

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: May 4, 2022

May 4, 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	7,776,894.09	223,293.26	2,347.88	0.00	967.90	0.00	-78.07	-9.04	-16,612.58	339,601.93
	0.09708029	27,078.79	-18.11	431.73	0.00	177.97	0.00	-29.27	0.00	-702.57	
	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	78,302.55	-6.07	5,757.34	23.35	2,363.55	0.00	-73.80	-116.88	-1,098.05	85,575.01
	0.09484726	3,477.53	0.00	417.49	17.70	164.77	0.00	0.00	0.00	-88.93	
2019	89,562.19	38,629.21	0.00	6,420.21	54.90	2,624.10	0.00	0.00	39.93	-638.90	56,754.22
	0.09373725	2,998.44	0.00	588.62	19.61	234.62	0.00	0.00	0.00	0.00	
2018	53,400.49	32,291.26	0.00	7,834.99	228.66	3,135.31	0.00	0.00	43.27	-719.70	28,267.79
	0.09352265	3,879.56	0.00	1,029.91	21.30	415.77	0.00	0.00	0.00	0.00	
2017	20,600.46	20,133.54	0.00	5,747.14	301.63	2,244.97	0.00	0.00	17.65	-422.47	5,809.24
	0.10912465	556.53	0.00	183.33	27.46	64.25	0.00	0.00	0.00	0.00	
2016	4,479.53	2,332.47	0.00	839.09	307.45	219.16	0.00	0.00	18.53	-405.82	2,598.86
	0.10771118	77.51	0.00	28.35	0.00	11.71	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,278.39	138.98	0.00	70.20	0.00	29.11	0.00	0.00	0.00	0.00	1,209.61
	0.12361204	3.07	0.00	1.55	0.00	0.67	0.00	0.00	0.00	0.00	
PRIOR	5,152.54	3,298.30	0.00	2,084.81	0.00	859.89	0.00	0.00	0.00	0.00	3,939.05
	0.12361204	11.15	0.00	6.23	0.00	2.68	0.00	0.00	0.00	0.00	
	8,693,590.42	7,954,201.71	223,287.19	32,000.89	1,199.64	12,697.86	0.00	-151.87	4.98	-20,288.18	527,667.34
		38,082.58	-18.11	2,687.21	86.07	1,072.44	0.00	-29.27	0.00	-791.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,003.79	143,732.39
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	27,078.79	7,810,469.32
UNSEGREGATED INTEREST	24.31	1,344.07
TOTAL:	38,106.89	7,945,967.99

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: May 4, 2022

May 4, 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	3,197,895.80	91,819.32	965.47	0.00	397.99	0.00	-32.07	-3.71	-6,831.16	139,646.10
	0.03991988	11,134.93	-7.45	177.52	0.00	73.18	0.00	-12.04	0.00	-288.90	
	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	33,247.00	-2.55	2,444.50	9.90	1,003.59	0.00	-31.30	-49.65	-466.22	36,336.64
	0.04027196	1,476.52	0.00	177.23	7.50	69.97	0.00	0.00	0.00	-37.75	
2019	38,203.00	16,477.67	0.00	2,738.63	23.42	1,119.30	0.00	0.00	17.02	-272.50	24,208.48
	0.03998441	1,279.04	0.00	251.11	8.37	100.06	0.00	0.00	0.00	0.00	
2018	22,644.22	13,693.25	0.00	3,322.49	96.94	1,329.52	0.00	0.00	18.35	-305.17	11,986.64
	0.03965854	1,645.15	0.00	436.74	9.04	176.31	0.00	0.00	0.00	0.00	
2017	7,364.37	7,198.07	0.00	2,054.74	107.85	802.57	0.00	0.00	6.31	-151.04	2,076.31
	0.03901363	198.97	0.00	65.54	9.81	22.97	0.00	0.00	0.00	0.00	
2016	1,595.27	834.27	0.00	300.11	109.96	78.39	0.00	0.00	6.63	-145.16	922.58
	0.03852628	27.73	0.00	10.15	0.00	4.18	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,574,122.60	3,270,077.79	91,816.77	12,125.76	446.82	4,814.24	0.00	-63.37	-1.04	-8,307.30	215,982.09
		15,762.34	-7.45	1,118.29	34.72	446.67	0.00	-12.04	0.00	-326.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,627.41	57,926.03
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	11,134.93	3,212,151.76
UNSEGREGATED INTEREST	9.44	522.47
TOTAL:	15,771.78	3,266,882.62

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: May 4, 2022

May 4, 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	316,728.17	9,095.01	61.88	0.00	39.42	33.76	-3.17	-0.37	-676.63	13,832.42
	0.00395419	1,096.73	-0.74	11.37	0.00	7.25	6.21	-1.19	0.00	-28.62	
	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	3,098.89	-0.25	151.66	0.95	96.01	82.23	-3.00	-4.74	-44.60	3,476.46
	0.00385327	135.55	0.00	11.23	0.72	6.69	5.73	0.00	0.00	-3.61	
2019	3,637.14	1,477.38	0.00	169.46	2.23	106.55	91.25	0.00	1.62	-25.94	2,304.90
	0.00380640	113.60	0.00	15.74	0.80	9.53	8.16	0.00	0.00	0.00	
2018	2,167.00	1,201.51	0.00	209.01	9.28	127.23	108.98	0.00	1.75	-29.20	1,147.05
	0.00379538	143.01	0.00	27.36	0.87	16.87	14.45	0.00	0.00	0.00	
2017	712.53	629.80	0.00	132.28	10.43	77.62	66.49	0.00	0.61	-14.61	201.01
	0.00377388	17.35	0.00	4.44	0.95	2.22	1.90	0.00	0.00	0.00	
2016	155.26	74.55	0.00	22.64	10.69	7.62	6.53	0.00	0.64	-14.11	89.88
	0.00374468	2.34	0.00	0.63	0.00	0.41	0.35	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.92	3.81	0.00	1.51	0.00	0.97	0.85	0.00	0.00	0.00	40.62
	0.00416782	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	161.34	79.03	0.00	41.76	0.00	26.67	22.84	0.00	0.00	0.00	124.07
	0.00416782	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
	353,816.29	323,360.31	9,094.76	813.53	43.28	490.77	420.36	-6.17	-0.10	-818.45	21,350.03
		1,508.92	-0.74	70.92	3.34	43.07	36.89	-1.19	0.00	-32.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	412.19	5,293.14
CURRENT YEAR OFFSETS	0.00	-420.49
OTHER TAX DISTRIBUTION	0.00	51.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,096.73	318,067.17
UNSEGREGATED INTEREST	0.93	51.72
TOTAL:	1,509.85	323,043.42

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: May 4, 2022

May 4, 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	1,414,549.56	40,619.44	276.38	0.00	176.06	150.73	-14.20	-1.64	-3,021.99	61,777.32
	0.01765994	4,898.20	-3.30	50.81	0.00	32.37	27.72	-5.33	0.00	-127.80	
	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	30,040.26	-2.37	1,470.09	9.18	930.87	797.23	-29.02	-46.05	-432.44	33,703.28
	0.03735338	1,313.94	0.00	108.81	6.96	64.90	55.58	0.00	0.00	-35.02	
2019	35,361.15	14,364.82	0.00	1,647.60	21.67	1,036.03	887.35	0.00	15.76	-252.24	22,407.45
	0.03701062	1,104.57	0.00	153.09	7.74	92.62	79.33	0.00	0.00	0.00	
2018	21,017.08	11,652.01	0.00	2,026.68	89.96	1,233.97	1,056.96	0.00	17.03	-283.25	11,125.53
	0.03680793	1,386.74	0.00	265.19	8.39	163.64	140.16	0.00	0.00	0.00	
2017	6,869.98	6,073.40	0.00	1,275.49	100.61	748.67	641.27	0.00	5.89	-140.90	1,937.06
	0.03639353	167.25	0.00	42.78	9.15	21.43	18.35	0.00	0.00	0.00	
2016	1,491.24	716.98	0.00	217.74	102.77	73.27	62.76	0.00	6.20	-135.68	862.52
	0.03600821	22.57	0.00	6.14	0.00	3.91	3.35	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	400.58	35.69	0.00	14.26	0.00	9.08	7.77	0.00	0.00	0.00	379.15
	0.03872177	0.79	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	
PRIOR	1,467.99	745.20	0.00	393.40	0.00	250.66	214.71	0.00	0.00	0.00	1,116.19
	0.03872177	2.49	0.00	1.15	0.00	0.72	0.62	0.00	0.00	0.00	
	1,650,902.80	1,478,819.94	40,617.07	7,544.53	416.96	4,541.53	3,889.80	-43.22	0.96	-4,394.31	134,573.75
		8,896.55	-3.30	628.30	32.24	379.79	325.28	-5.33	0.00	-162.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,998.35	51,290.40
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	4,898.20	1,427,529.54
UNSEGREGATED INTEREST	4.18	235.53
TOTAL:	8,900.73	1,477,469.82
	<u>5,543.73</u>	
	14,444.46	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: May 4, 2022

May 4, 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	1,599,608.18	45,933.51	312.54	0.00	199.10	170.46	-16.04	-1.86	-3,417.35	69,859.35
	0.01997031	5,539.01	-3.73	57.46	0.00	36.61	31.35	-6.02	0.00	-144.52	
	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	
	1,718,523.76	1,599,608.18	45,933.51	312.54	0.00	199.10	170.46	-16.04	-1.86	-3,417.35	69,859.36
		5,539.01	-3.73	57.46	0.00	36.61	31.35	-6.02	0.00	-144.52	

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	5,539.01	1,599,608.18
UNSEGREGATED INTEREST	4.72	256.85
TOTAL:	5,543.73	1,597,944.42

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: May 4, 2022

May 4, 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	605,274.33	17,380.75	118.25	0.00	75.34	64.49	-6.08	-0.70	-1,293.09	26,433.98
	0.00755655	2,095.90	-1.41	21.74	0.00	13.85	11.86	-2.28	0.00	-54.69	
	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	5,888.40	-0.47	288.16	1.80	182.47	156.28	-5.69	-9.02	-84.76	6,606.62
	0.00732191	257.56	0.00	21.33	1.36	12.72	10.89	0.00	0.00	-6.86	
2019	6,925.67	2,813.41	0.00	322.71	4.25	202.90	173.80	0.00	3.09	-49.41	4,388.65
	0.00724865	216.34	0.00	29.99	1.52	18.14	15.54	0.00	0.00	0.00	
2018	4,183.92	2,319.61	0.00	403.47	17.92	245.64	210.42	0.00	3.39	-56.39	2,214.78
	0.00732749	276.06	0.00	52.79	1.67	32.58	27.90	0.00	0.00	0.00	
2017	1,372.40	1,213.10	0.00	254.76	20.10	149.55	128.09	0.00	1.18	-28.15	387.09
	0.00726923	33.40	0.00	8.54	1.83	4.28	3.67	0.00	0.00	0.00	
2016	297.80	143.19	0.00	43.50	20.52	14.62	12.53	0.00	1.24	-27.10	172.25
	0.00719114	4.51	0.00	1.23	0.00	0.78	0.67	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.13	7.35	0.00	2.92	0.00	1.86	1.61	0.00	0.00	0.00	77.70
	0.00796655	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
PRIOR	309.52	150.43	0.00	79.57	0.00	50.68	43.41	0.00	0.00	0.00	238.66
	0.00796655	0.50	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
	676,113.97	617,938.59	17,380.28	1,558.07	83.17	939.69	804.88	-11.77	-0.07	-1,564.50	40,776.83
		2,884.43	-1.41	135.91	6.38	82.54	70.70	-2.28	0.00	-61.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	788.53	10,119.98
CURRENT YEAR OFFSETS	0.00	-803.60
OTHER TAX DISTRIBUTION	0.00	99.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,095.90	607,818.61
UNSEGREGATED INTEREST	1.79	98.82
TOTAL:	2,886.22	617,332.84

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: May 4, 2022

May 4, 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	451,204.33	12,956.55	88.14	0.00	56.17	48.09	-4.52	-0.52	-963.94	19,705.38
	0.00563306	1,562.39	-1.05	16.20	0.00	10.33	8.84	-1.70	0.00	-40.77	
	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	4,608.80	-0.35	225.53	1.41	142.82	122.33	-4.45	-7.07	-66.35	5,170.80
	0.00573081	201.58	0.00	16.69	1.07	9.96	8.53	0.00	0.00	-5.37	
2019	5,393.60	2,191.07	0.00	251.30	3.30	158.04	135.35	0.00	2.40	-38.47	3,417.76
	0.00564532	168.48	0.00	23.35	1.18	14.13	12.10	0.00	0.00	0.00	
2018	3,265.94	1,810.47	0.00	314.88	13.97	191.75	164.23	0.00	2.64	-44.00	1,728.99
	0.00571920	215.47	0.00	41.20	1.30	25.43	21.78	0.00	0.00	0.00	
2017	1,087.17	961.15	0.00	201.86	15.92	118.47	101.49	0.00	0.93	-22.30	306.51
	0.00575947	26.48	0.00	6.78	1.45	3.39	2.90	0.00	0.00	0.00	
2016	237.46	114.29	0.00	34.71	16.38	11.69	10.00	0.00	0.99	-21.63	137.24
	0.00573964	3.61	0.00	0.99	0.00	0.62	0.53	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	65.00	5.77	0.00	2.29	0.00	1.45	1.28	0.00	0.00	0.00	61.52
	0.00625963	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	248.03	124.19	0.00	65.88	0.00	42.00	35.99	0.00	0.00	0.00	189.72
	0.00625963	0.39	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
	504,964.72	461,121.77	12,956.20	1,219.91	65.66	735.54	630.00	-8.97	-0.03	-1,176.92	30,920.74
		2,178.52	-1.05	105.44	5.00	64.00	54.81	-1.70	0.00	-46.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	616.13	7,926.03
CURRENT YEAR OFFSETS	0.00	-599.00
OTHER TAX DISTRIBUTION	0.00	74.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,562.39	453,195.74
UNSEGREGATED INTEREST	1.33	73.73
TOTAL:	2,179.85	460,671.13

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: May 4, 2022

May 4, 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	93,363.70	2,680.97	18.22	0.00	11.63	9.96	-0.94	-0.11	-199.46	4,077.45
	0.00116560	323.29	-0.22	3.35	0.00	2.14	1.83	-0.35	0.00	-8.44	
	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	785.13	-0.06	38.43	0.24	24.32	20.84	-0.75	-1.21	-11.31	880.57
	0.00097626	34.34	0.00	2.84	0.18	1.70	1.45	0.00	0.00	-0.92	
2019	926.81	376.36	0.00	43.14	0.57	27.15	23.27	0.00	0.41	-6.61	587.39
	0.00096976	28.93	0.00	4.00	0.20	2.43	2.08	0.00	0.00	0.00	
2018	555.26	307.92	0.00	53.52	2.37	32.63	27.94	0.00	0.45	-7.49	293.82
	0.00097289	36.65	0.00	7.01	0.22	4.33	3.70	0.00	0.00	0.00	
2017	183.22	161.87	0.00	34.01	2.68	19.95	17.08	0.00	0.16	-3.76	51.76
	0.00096977	4.46	0.00	1.14	0.24	0.57	0.49	0.00	0.00	0.00	
2016	39.58	19.15	0.00	5.84	2.75	1.95	1.67	0.00	0.17	-3.62	22.82
	0.00096041	0.61	0.00	0.17	0.00	0.10	0.09	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.61	1.00	0.00	0.42	0.00	0.29	0.18	0.00	0.00	0.00	11.03
	0.00110759	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	39.67	18.37	0.00	9.67	0.00	6.20	5.36	0.00	0.00	0.00	30.97
	0.00110759	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
	103,751.61	95,050.96	2,680.91	209.31	11.12	126.37	108.25	-1.69	-0.03	-235.72	5,991.61
		428.35	-0.22	18.54	0.84	11.30	9.66	-0.35	0.00	-9.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	105.06	1,348.02
CURRENT YEAR OFFSETS	0.00	-123.89
OTHER TAX DISTRIBUTION	0.00	14.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	323.29	93,702.94
UNSEGREGATED INTEREST	0.28	15.21
TOTAL:	<u>428.63</u>	<u>94,957.09</u>
	209.40	
	<u>638.03</u>	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: May 4, 2022

May 4, 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	60,420.11	1,734.99	11.83	0.00	7.51	6.44	-0.60	-0.07	-129.09	2,638.72
	0.00075431	209.22	-0.14	2.17	0.00	1.38	1.18	-0.23	0.00	-5.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	64,911.75	60,420.11	1,734.99	11.83	0.00	7.51	6.44	-0.60	-0.07	-129.09	2,638.72
		209.22	-0.14	2.17	0.00	1.38	1.18	-0.23	0.00	-5.46	

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	209.22	60,420.11
UNSEGREGATED INTEREST	0.18	9.70
TOTAL:	209.40	60,357.28

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: May 4, 2022

May 4, 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	306,841.70	8,811.11	59.95	0.00	38.19	32.70	-3.08	-0.36	-655.51	13,400.64
	0.00383077	1,062.51	-0.71	11.02	0.00	7.02	6.01	-1.16	0.00	-27.72	
	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	2,305.02	-0.18	112.81	0.70	71.43	61.16	-2.24	-3.52	-33.19	2,585.76
	0.00286614	100.82	0.00	8.35	0.53	4.98	4.26	0.00	0.00	-2.69	
2019	2,750.24	1,117.30	0.00	128.14	1.68	80.58	69.03	0.00	1.22	-19.62	1,742.68
	0.00287871	85.92	0.00	11.91	0.60	7.20	6.17	0.00	0.00	0.00	
2018	1,670.06	925.71	0.00	160.99	7.14	98.05	83.98	0.00	1.35	-22.50	884.19
	0.00292431	110.17	0.00	21.07	0.67	13.00	11.14	0.00	0.00	0.00	
2017	555.62	490.90	0.00	103.10	8.13	60.51	51.83	0.00	0.48	-11.39	156.91
	0.00294169	13.52	0.00	3.46	0.74	1.73	1.48	0.00	0.00	0.00	
2016	120.30	57.92	0.00	17.60	8.31	5.91	5.06	0.00	0.50	-10.95	69.53
	0.00290729	1.82	0.00	0.49	0.00	0.32	0.27	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	33.70	3.05	0.00	1.24	0.00	0.79	0.62	0.00	0.00	0.00	31.89
	0.00327590	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	129.82	64.88	0.00	34.40	0.00	21.92	18.78	0.00	0.00	0.00	99.34
	0.00327590	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
	339,878.75	311,858.74	8,810.93	636.37	33.50	384.15	328.96	-5.32	-0.02	-763.55	19,076.56
		1,375.04	-0.71	56.43	2.54	34.33	29.39	-1.16	0.00	-30.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	312.53	4,021.09
CURRENT YEAR OFFSETS	0.00	-407.40
OTHER TAX DISTRIBUTION	0.00	47.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,062.51	307,837.65
UNSEGREGATED INTEREST	0.91	49.91
TOTAL:	1,375.95	311,548.89

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: May 4, 2022

May 4, 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	252,708.27	7,256.64	49.36	0.00	31.46	26.93	-2.53	-0.29	-539.87	11,036.49
	0.00315494	875.06	-0.59	9.08	0.00	5.78	4.95	-0.95	0.00	-22.83	
	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	1,897.94	-0.16	92.86	0.58	58.83	50.37	-1.84	-2.91	-27.32	2,129.70
	0.00236000	83.02	0.00	6.88	0.44	4.10	3.51	0.00	0.00	-2.21	
2019	2,264.76	920.11	0.00	105.54	1.39	66.35	56.84	0.00	1.01	-16.15	1,435.05
	0.00237063	70.75	0.00	9.81	0.50	5.93	5.08	0.00	0.00	0.00	
2018	1,375.21	762.53	0.00	132.65	5.89	80.74	69.16	0.00	1.12	-18.54	727.91
	0.00240870	90.75	0.00	17.36	0.55	10.71	9.17	0.00	0.00	0.00	
2017	457.50	404.38	0.00	84.93	6.70	49.84	42.70	0.00	0.39	-9.38	129.06
	0.00242307	11.14	0.00	2.85	0.61	1.43	1.22	0.00	0.00	0.00	
2016	99.23	47.67	0.00	14.47	6.84	4.88	4.18	0.00	0.41	-9.02	57.42
	0.00239496	1.50	0.00	0.41	0.00	0.26	0.22	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.97	2.53	0.00	1.06	0.00	0.60	0.53	0.00	0.00	0.00	26.50
	0.00269747	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	106.37	53.48	0.00	28.40	0.00	18.06	15.46	0.00	0.00	0.00	81.29
	0.00269747	0.18	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
	279,915.67	256,839.96	7,256.48	524.22	27.60	316.33	270.93	-4.37	-0.02	-628.83	15,710.23
		1,132.46	-0.59	46.50	2.10	28.27	24.21	-0.95	0.00	-25.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	257.40	3,311.61
CURRENT YEAR OFFSETS	0.00	-335.49
OTHER TAX DISTRIBUTION	0.00	39.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	875.06	253,528.35
UNSEGREGATED INTEREST	0.75	41.11
TOTAL:	1,133.21	256,584.81

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: May 4, 2022

May 4, 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	1,948.24	0.00	223.47	2.93	140.51	120.33	0.00	2.14	-34.21	3,038.92
	0.00501959	149.80	0.00	20.76	1.05	12.56	10.76	0.00	0.00	0.00	
2018	2,898.71	1,607.19	0.00	279.56	12.42	170.20	145.79	0.00	2.35	-39.07	1,534.36
	0.00507694	191.28	0.00	36.58	1.16	22.57	19.33	0.00	0.00	0.00	
2017	951.17	840.78	0.00	176.59	13.94	103.63	88.78	0.00	0.82	-19.51	268.29
	0.00503807	23.15	0.00	5.92	1.27	2.97	2.54	0.00	0.00	0.00	
2016	206.12	99.21	0.00	30.12	14.22	10.15	8.68	0.00	0.86	-18.78	119.11
	0.00498278	3.12	0.00	0.85	0.00	0.54	0.46	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.97	5.14	0.00	2.07	0.00	1.31	1.07	0.00	0.00	0.00	53.90
	0.00551895	0.12	0.00	0.05	0.00	0.03	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.58	9.51	0.00	4.22	0.00	2.69	2.31	0.00	0.00	0.00	24.29
	0.00531648	0.22	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	155.86	88.10	0.00	48.08	0.00	30.62	26.27	0.00	0.00	0.00	115.84
	0.00531648	0.14	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
	9,375.80	4,693.96	0.00	797.88	56.39	472.43	404.64	0.00	6.69	-129.31	5,357.10
		367.83	0.00	64.33	3.48	38.77	33.19	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	367.83	4,693.96
TOTAL:	367.83	4,693.96

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: May 4, 2022

May 4, 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	329,810.32	9,470.65	64.47	0.00	41.05	35.13	-3.30	-0.38	-704.60	14,403.76
	0.00411752	1,142.04	-0.77	11.85	0.00	7.55	6.46	-1.24	0.00	-29.80	
	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	3,377.99	-0.27	165.30	1.03	104.68	89.65	-3.26	-5.18	-48.63	3,789.56
	0.00420035	147.75	0.00	12.23	0.78	7.30	6.25	0.00	0.00	-3.94	
2019	4,003.26	1,626.32	0.00	186.53	2.45	117.30	100.45	0.00	1.78	-28.55	2,536.70
	0.00419017	125.05	0.00	17.33	0.88	10.49	8.98	0.00	0.00	0.00	
2018	2,423.55	1,343.70	0.00	233.74	10.38	142.29	121.87	0.00	1.97	-32.67	1,282.89
	0.00424458	159.92	0.00	30.59	0.97	18.87	16.16	0.00	0.00	0.00	
2017	773.12	683.79	0.00	143.60	11.32	84.28	72.20	0.00	0.66	-15.86	217.73
	0.00409753	18.83	0.00	4.82	1.03	2.41	2.07	0.00	0.00	0.00	
2016	166.67	80.15	0.00	24.35	11.49	8.19	7.01	0.00	0.69	-15.16	96.40
	0.00402542	2.53	0.00	0.69	0.00	0.44	0.37	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	45.14	4.05	0.00	1.64	0.00	1.01	0.89	0.00	0.00	0.00	42.73
	0.00438463	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	185.86	87.71	0.00	46.93	0.00	29.94	25.64	0.00	0.00	0.00	145.08
	0.00438463	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
	369,189.52	337,086.16	9,470.38	891.60	47.09	538.09	460.81	-6.56	-0.04	-859.83	22,658.15
		1,596.47	-0.77	77.67	3.66	47.16	40.38	-1.24	0.00	-33.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	454.43	5,816.24
CURRENT YEAR OFFSETS	0.00	-437.89
OTHER TAX DISTRIBUTION	0.00	54.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,142.04	331,269.92
UNSEGREGATED INTEREST	0.97	53.89
TOTAL:	1,597.44	336,756.75

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: May 4, 2022

May 4, 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	822,940.44	23,631.14	160.78	0.00	102.42	87.70	-8.25	-0.95	-1,758.11	35,940.10
	0.01027400	2,849.62	-1.92	29.56	0.00	18.83	16.13	-3.10	0.00	-74.35	
	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	8,098.74	-0.64	396.33	2.48	250.95	214.94	-7.82	-12.41	-116.59	9,086.39
	0.01007034	354.24	0.00	29.34	1.88	17.50	14.98	0.00	0.00	-9.44	
2019	9,531.84	3,872.04	0.00	444.13	5.85	279.25	239.19	0.00	4.25	-67.99	6,040.19
	0.00997620	297.74	0.00	41.27	2.09	24.97	21.38	0.00	0.00	0.00	
2018	5,625.71	3,119.11	0.00	542.53	24.08	330.30	282.93	0.00	4.56	-75.81	2,977.88
	0.00985301	371.21	0.00	70.99	2.25	43.80	37.52	0.00	0.00	0.00	
2017	1,889.10	1,669.79	0.00	350.67	27.66	205.84	176.32	0.00	1.62	-38.74	532.86
	0.01000598	45.98	0.00	11.76	2.52	5.89	5.05	0.00	0.00	0.00	
2016	386.98	185.90	0.00	56.45	26.65	19.00	16.28	0.00	1.61	-35.19	223.95
	0.00933724	5.85	0.00	1.59	0.00	1.01	0.87	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	123.02	10.98	0.00	4.40	0.00	2.78	2.37	0.00	0.00	0.00	116.44
	0.01189079	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	444.81	214.73	0.00	113.48	0.00	72.36	61.97	0.00	0.00	0.00	343.56
	0.01189079	0.76	0.00	0.36	0.00	0.21	0.18	0.00	0.00	0.00	
	919,531.33	840,275.37	23,630.50	2,125.59	110.08	1,284.23	1,099.97	-16.07	-0.37	-2,124.60	55,610.01
		3,925.64	-1.92	184.97	8.74	112.27	96.16	-3.10	0.00	-83.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,076.02	13,835.57
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	2,849.62	826,439.80
UNSEGREGATED INTEREST	2.43	134.40
TOTAL:	3,928.07	839,452.15

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: May 4, 2022

May 4, 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	552,982.15	15,879.15	108.03	0.00	68.83	58.94	-5.55	-0.64	-1,181.39	24,150.24
	0.00690371	1,914.82	-1.29	19.86	0.00	12.66	10.84	-2.08	0.00	-49.96	
	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	5,411.36	-0.43	264.83	1.65	167.67	143.61	-5.23	-8.29	-77.90	6,071.13
	0.00672868	236.69	0.00	19.60	1.25	11.69	10.01	0.00	0.00	-6.31	
2019	6,352.86	2,580.64	0.00	295.98	3.89	186.11	159.43	0.00	2.83	-45.31	4,025.72
	0.00664895	198.43	0.00	27.50	1.39	16.64	14.25	0.00	0.00	0.00	
2018	3,786.25	2,099.34	0.00	365.15	16.21	222.34	190.41	0.00	3.07	-51.03	2,004.10
	0.00663166	249.85	0.00	47.78	1.51	29.48	25.25	0.00	0.00	0.00	
2017	1,245.82	1,101.20	0.00	231.25	18.25	135.77	116.27	0.00	1.07	-25.55	351.39
	0.00659878	30.32	0.00	7.75	1.66	3.89	3.33	0.00	0.00	0.00	
2016	270.95	130.20	0.00	39.55	18.66	13.31	11.38	0.00	1.13	-24.64	156.79
	0.00653839	4.09	0.00	1.11	0.00	0.71	0.61	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.14	6.72	0.00	2.68	0.00	1.73	1.45	0.00	0.00	0.00	71.10
	0.00728587	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	95.68	34.52	0.00	15.45	0.00	9.90	8.47	0.00	0.00	0.00	76.61
	0.00728587	0.45	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	
	617,559.54	564,463.53	15,878.72	1,363.67	75.62	820.86	702.95	-10.78	-0.14	-1,429.18	37,140.86
		2,634.80	-1.29	123.87	5.81	75.24	64.44	-2.08	0.00	-56.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	719.98	9,143.23
CURRENT YEAR OFFSETS	0.00	-734.20
OTHER TAX DISTRIBUTION	0.00	90.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,914.82	555,320.30
UNSEGREGATED INTEREST	1.63	90.30
TOTAL:	2,636.43	563,910.23

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: May 4, 2022

May 4, 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	759.96	21.82	0.16	0.00	0.09	0.08	0.00	0.00	-1.60	33.24
	0.00000949	2.63	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17.11	8.48	0.00	0.62	0.00	0.26	0.00	0.00	-0.01	-0.12	9.12
	0.00001029	0.37	0.00	0.04	0.00	0.02	0.00	0.00	0.00	-0.01	
2019	9.18	4.04	0.00	0.67	0.00	0.26	0.00	0.00	0.00	-0.06	5.75
	0.00000981	0.31	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2018	5.34	3.43	0.00	0.85	0.02	0.31	0.00	0.00	0.00	-0.08	2.68
	0.00000980	0.41	0.00	0.11	0.00	0.04	0.00	0.00	0.00	0.00	
2017	1.69	1.79	0.00	0.51	0.02	0.20	0.00	0.00	0.00	-0.04	0.37
	0.00000978	0.04	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	851.33	778.15	21.82	3.01	0.09	1.17	0.08	0.00	-0.01	-1.98	52.38
		3.76	0.00	0.25	0.00	0.11	0.01	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.13	14.55
CURRENT YEAR OFFSETS	0.00	-1.00
OTHER TAX DISTRIBUTION	0.00	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2.63	763.60
UNSEGREGATED INTEREST	0.00	0.11
TOTAL:	3.76	777.38

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: May 4, 2022

May 4, 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	220,595.65	6,334.51	43.12	0.00	27.45	23.50	-2.21	-0.26	-471.27	9,634.04
	0.00275403	763.87	-0.51	7.93	0.00	5.05	4.32	-0.83	0.00	-19.93	
	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	3,675.32	-0.30	179.87	1.12	113.88	97.53	-3.55	-5.64	-52.89	4,124.15
	0.00457006	160.75	0.00	13.31	0.85	7.94	6.80	0.00	0.00	-4.28	
2019	4,344.77	1,765.22	0.00	202.47	2.67	127.32	109.04	0.00	1.94	-31.00	2,752.96
	0.00454807	135.73	0.00	18.81	0.95	11.38	9.75	0.00	0.00	0.00	
2018	2,659.38	1,474.53	0.00	256.47	11.39	156.16	133.76	0.00	2.16	-35.85	1,407.63
	0.00465796	175.48	0.00	33.55	1.06	20.71	17.74	0.00	0.00	0.00	
2017	901.05	796.24	0.00	167.21	13.19	98.15	84.08	0.00	0.77	-18.47	254.32
	0.00477136	21.92	0.00	5.60	1.20	2.81	2.41	0.00	0.00	0.00	
2016	191.17	91.91	0.00	27.91	13.17	9.38	8.04	0.00	0.79	-17.39	110.57
	0.00461559	2.90	0.00	0.79	0.00	0.50	0.43	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.75	4.60	0.00	1.84	0.00	1.21	0.99	0.00	0.00	0.00	48.99
	0.00501888	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	207.45	100.81	0.00	53.64	0.00	34.08	29.20	0.00	0.00	0.00	160.28
	0.00501888	0.36	0.00	0.17	0.00	0.10	0.08	0.00	0.00	0.00	
	253,269.53	228,587.81	6,334.21	961.54	53.57	578.44	495.40	-5.76	0.25	-643.45	18,660.09
		1,261.11	-0.51	80.20	4.06	48.52	41.55	-0.83	0.00	-24.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	497.24	6,404.12
CURRENT YEAR OFFSETS	0.00	-292.89
OTHER TAX DISTRIBUTION	0.00	41.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	763.87	222,183.69
UNSEGREGATED INTEREST	0.65	36.43
TOTAL:	1,261.76	228,373.18
	<u>451.45</u>	
	1,713.21	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: May 4, 2022

May 4, 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	130,265.27	3,740.64	25.47	0.00	16.20	13.87	-1.30	-0.15	-278.29	5,689.04
	0.00162630	451.07	-0.30	4.68	0.00	2.98	2.55	-0.49	0.00	-11.77	
	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	
	139,938.54	130,265.27	3,740.64	25.47	0.00	16.20	13.87	-1.30	-0.15	-278.29	5,678.36
		451.07	-0.30	4.68	0.00	2.98	2.55	-0.49	0.00	-11.77	

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	451.07	130,265.27
UNSEGREGATED INTEREST	0.38	20.91
TOTAL:	451.45	130,129.84

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: May 4, 2022

May 4, 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	1,902.66	54.63	0.39	0.00	0.23	0.20	-0.01	0.00	-4.06	83.14
	0.00002375	6.59	0.00	0.07	0.00	0.04	0.04	-0.01	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	324.72	155.30	-0.01	7.61	0.05	4.81	4.12	-0.14	-0.24	-2.23	174.43
	0.00019313	6.79	0.00	0.56	0.04	0.34	0.29	0.00	0.00	-0.18	
2019	183.97	74.71	0.00	8.58	0.11	5.39	4.60	0.00	0.09	-1.32	116.61
	0.00019240	5.75	0.00	0.80	0.04	0.48	0.41	0.00	0.00	0.00	
2018	111.58	61.85	0.00	10.77	0.47	6.55	5.59	0.00	0.09	-1.50	59.09
	0.00019531	7.35	0.00	1.40	0.04	0.87	0.74	0.00	0.00	0.00	
2017	37.30	32.80	0.00	6.90	0.55	4.04	3.46	0.00	0.03	-0.76	10.67
	0.00019655	0.90	0.00	0.23	0.05	0.12	0.10	0.00	0.00	0.00	
2016	8.01	3.77	0.00	1.15	0.54	0.39	0.33	0.00	0.03	-0.71	4.71
	0.00018899	0.12	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,721.87	2,235.17	54.62	36.89	2.24	22.01	18.83	-0.15	0.02	-11.30	457.54
		27.50	0.00	3.09	0.17	1.87	1.60	-0.01	0.00	-0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.91	265.41
CURRENT YEAR OFFSETS	0.00	-2.49
OTHER TAX DISTRIBUTION	0.00	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6.59	1,969.76
UNSEGREGATED INTEREST	0.01	0.34
TOTAL:	27.51	2,233.84
	45.94	
	73.45	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: May 4, 2022

May 4, 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	13,255.70	380.64	2.59	0.00	1.65	1.42	-0.14	-0.02	-28.31	578.93
	0.00016549	45.90	-0.03	0.48	0.00	0.30	0.26	-0.05	0.00	-1.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	14,241.14	13,255.70	380.64	2.59	0.00	1.65	1.42	-0.14	-0.02	-28.31	578.92
		45.90	-0.03	0.48	0.00	0.30	0.26	-0.05	0.00	-1.20	

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	45.90	13,255.70
UNSEGREGATED INTEREST	0.04	2.13
TOTAL:	45.94	13,241.91

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: May 4, 2022

May 4, 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	1,124,772.45	32,298.39	219.73	0.00	140.01	119.86	-11.29	-1.30	-2,402.92	49,121.91
	0.01404222	3,894.78	-2.62	40.40	0.00	25.74	22.04	-4.24	0.00	-101.62	
	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	16,717.05	-1.32	818.07	5.11	518.03	443.65	-16.16	-25.63	-240.64	18,755.97
	0.02078674	731.19	0.00	60.55	3.87	36.11	30.93	0.00	0.00	-19.49	
2019	19,246.14	7,818.39	0.00	896.76	11.79	563.88	482.95	0.00	8.58	-137.28	12,195.81
	0.02014386	601.18	0.00	83.32	4.21	50.41	43.18	0.00	0.00	0.00	
2018	11,679.49	6,475.46	0.00	1,126.32	50.00	685.75	587.39	0.00	9.46	-157.40	6,182.41
	0.02045546	770.66	0.00	147.38	4.67	90.94	77.89	0.00	0.00	0.00	
2017	3,853.16	3,406.14	0.00	715.31	56.41	419.87	359.65	0.00	3.30	-79.02	1,086.61
	0.02041058	93.80	0.00	23.99	5.13	12.02	10.29	0.00	0.00	0.00	
2016	868.50	417.55	0.00	126.80	59.85	42.68	36.54	0.00	3.61	-79.01	502.35
	0.02096928	13.14	0.00	3.57	0.00	2.28	1.95	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	269.26	24.01	0.00	9.59	0.00	6.11	5.23	0.00	0.00	0.00	254.84
	0.02603759	0.52	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	753.84	332.95	0.00	169.28	0.00	107.86	92.41	0.00	0.00	0.00	590.17
	0.02603759	1.75	0.00	0.81	0.00	0.50	0.43	0.00	0.00	0.00	
	1,281,129.17	1,160,357.76	32,297.07	4,218.57	239.83	2,535.20	2,171.38	-27.45	0.32	-3,174.34	89,491.44
		6,107.02	-2.62	360.23	17.88	218.14	186.83	-4.24	0.00	-121.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,212.24	28,362.09
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	3,894.78	1,131,995.67
UNSEGREGATED INTEREST	3.32	185.26
TOTAL:	6,110.34	1,159,255.32

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: May 4, 2022

May 4, 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	468,720.69	13,459.54	91.55	0.00	58.35	49.95	-4.71	-0.54	-1,001.37	20,470.32
	0.00585174	1,623.04	-1.09	16.82	0.00	10.73	9.19	-1.77	0.00	-42.35	
	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	
	503,555.30	468,720.69	13,459.54	91.55	0.00	58.35	49.95	-4.71	-0.54	-1,001.37	20,460.00
		1,623.04	-1.09	16.82	0.00	10.73	9.19	-1.77	0.00	-42.35	

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	1,623.04	468,720.69
UNSEGREGATED INTEREST	1.38	75.25
TOTAL:	1,624.42	468,233.21
	<u>6,110.34</u>	
	7,734.76	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: May 4, 2022

May 4, 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	2,227,835.29	63,973.38	435.27	0.00	277.29	237.41	-22.34	-2.58	-4,759.49	97,295.71
	0.02781341	7,714.38	-5.19	80.02	0.00	50.99	43.66	-8.39	0.00	-201.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-40,554.97	22,974.88	-1.82	1,124.34	7.02	711.93	609.73	-22.20	-35.23	-330.72	-62,791.84
	0.02856797	1,004.91	0.00	83.22	5.32	49.63	42.51	0.00	0.00	-26.78	
2019	27,354.98	11,112.18	0.00	1,274.55	16.76	801.42	686.44	0.00	12.19	-195.12	17,334.42
	0.02863025	854.46	0.00	118.43	5.99	71.65	61.37	0.00	0.00	0.00	
2018	16,977.68	9,412.79	0.00	1,637.22	72.69	996.82	853.86	0.00	13.75	-228.79	8,987.07
	0.02973424	1,120.24	0.00	214.23	6.78	132.19	113.22	0.00	0.00	0.00	
2017	5,366.59	4,744.37	0.00	996.39	78.59	584.83	500.94	0.00	4.60	-110.07	1,513.14
	0.02842948	130.65	0.00	33.42	7.15	16.74	14.34	0.00	0.00	0.00	
2016	1,140.51	548.31	0.00	166.50	78.59	56.04	47.99	0.00	4.74	-103.76	659.68
	0.02753835	17.26	0.00	4.69	0.00	2.99	2.56	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	296.55	26.42	0.00	10.54	0.00	6.74	5.77	0.00	0.00	0.00	280.67
	0.02869016	0.58	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
PRIOR	1,178.04	566.47	0.00	298.54	0.00	190.26	162.94	0.00	0.00	0.00	910.11
	0.02869016	1.99	0.00	0.92	0.00	0.58	0.50	0.00	0.00	0.00	
	2,406,586.21	2,277,706.93	63,971.56	6,112.14	323.84	3,688.18	3,158.91	-44.54	0.32	-5,824.65	65,150.99
		10,844.47	-5.19	535.17	25.24	324.92	278.29	-8.39	0.00	-228.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,130.09	39,944.52
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	7,714.38	2,237,762.41
UNSEGREGATED INTEREST	6.58	364.15
TOTAL:	10,851.05	2,275,482.46
	<u>813.05</u>	
	11,664.10	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: May 4, 2022

May 4, 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	1,945,063.67	55,853.44	380.01	0.00	242.10	207.28	-19.51	-2.26	-4,155.36	84,946.34
	0.02428315	6,735.22	-4.53	69.86	0.00	44.51	38.12	-7.33	0.00	-175.73	
	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	22,239.84	-1.75	1,088.38	6.80	689.15	590.21	-21.50	-34.09	-320.14	24,951.83
	0.02765396	972.75	0.00	80.55	5.15	48.05	41.15	0.00	0.00	-25.92	
2019	23,126.52	9,394.63	0.00	1,077.54	14.17	677.55	580.34	0.00	10.30	-164.96	14,654.77
	0.02420500	722.40	0.00	100.13	5.06	60.57	51.88	0.00	0.00	0.00	
2018	14,014.95	7,770.33	0.00	1,351.52	60.00	822.90	704.85	0.00	11.35	-188.88	7,418.61
	0.02454591	924.77	0.00	176.85	5.60	109.12	93.47	0.00	0.00	0.00	
2017	4,655.76	4,116.18	0.00	864.45	68.18	507.39	434.61	0.00	3.99	-95.49	1,312.53
	0.02466522	113.35	0.00	28.99	6.20	14.52	12.44	0.00	0.00	0.00	
2016	1,019.04	489.96	0.00	148.79	70.23	50.07	42.89	0.00	4.23	-92.71	589.39
	0.02460749	15.42	0.00	4.19	0.00	2.67	2.29	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.72	25.30	0.00	10.12	0.00	6.42	5.50	0.00	0.00	0.00	268.54
	0.02743413	0.56	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	1,146.66	572.31	0.00	304.55	0.00	194.06	166.22	0.00	0.00	0.00	878.90
	0.02743413	1.74	0.00	0.80	0.00	0.51	0.44	0.00	0.00	0.00	
	2,181,640.97	1,990,114.43	55,851.69	5,378.89	283.17	3,246.83	2,780.89	-41.01	-3.89	-5,105.42	135,903.42
		9,486.21	-4.53	461.60	22.01	280.09	239.91	-7.33	0.00	-201.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,750.99	35,441.24
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	6,735.22	1,954,673.19
UNSEGREGATED INTEREST	5.74	318.52
TOTAL:	9,491.95	1,988,181.04
	<u>2,461.63</u>	
	11,953.58	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: May 4, 2022

May 4, 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	841,229.20	24,156.30	164.36	0.00	104.70	89.65	-8.44	-0.98	-1,797.17	36,738.82
	0.01050233	2,912.94	-1.96	30.21	0.00	19.25	16.49	-3.17	0.00	-76.00	
	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	8,478.75	-0.67	414.95	2.59	262.73	225.00	-8.19	-13.00	-122.05	9,512.95
	0.01054282	370.84	0.00	30.70	1.96	18.32	15.69	0.00	0.00	-9.88	
2019	9,953.18	4,043.36	0.00	463.75	6.10	291.63	249.76	0.00	4.43	-70.99	6,307.01
	0.01041762	310.91	0.00	43.09	2.18	26.07	22.33	0.00	0.00	0.00	
2018	6,020.03	3,337.78	0.00	580.52	25.77	353.50	302.78	0.00	4.88	-81.14	3,186.51
	0.01054391	397.24	0.00	75.96	2.40	46.88	40.15	0.00	0.00	0.00	
2017	1,962.40	1,734.80	0.00	364.32	28.73	213.85	183.18	0.00	1.68	-40.24	553.36
	0.01039545	47.77	0.00	12.22	2.61	6.12	5.24	0.00	0.00	0.00	
2016	424.27	203.84	0.00	61.90	29.22	20.83	17.84	0.00	1.76	-38.57	245.52
	0.01023697	6.42	0.00	1.75	0.00	1.11	0.95	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	121.41	10.85	0.00	4.35	0.00	2.75	2.34	0.00	0.00	0.00	114.91
	0.01173851	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	449.98	221.16	0.00	117.30	0.00	74.64	63.94	0.00	0.00	0.00	346.12
	0.01173851	0.73	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00	
	940,914.16	859,439.63	24,155.63	2,233.91	118.48	1,347.80	1,154.34	-16.63	-0.17	-2,186.07	57,349.94
		4,047.09	-1.96	194.37	9.15	118.02	101.08	-3.17	0.00	-85.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,134.15	14,546.89
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	2,912.94	844,892.74
UNSEGREGATED INTEREST	2.48	137.43
TOTAL:	4,049.57	858,598.91

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: May 4, 2022

May 4, 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	1,448,985.39	41,608.31	283.08	0.00	180.36	154.42	-14.53	-1.68	-3,095.57	63,281.23
	0.01808986	5,017.44	-3.38	52.04	0.00	33.16	28.40	-5.46	0.00	-130.91	
	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	21,493.79	-1.70	1,051.85	6.57	666.04	570.43	-20.77	-32.95	-309.41	24,114.39
	0.02672630	940.12	0.00	77.85	4.98	46.43	39.77	0.00	0.00	-25.05	
2019	26,262.03	10,668.05	0.00	1,223.59	16.09	769.40	659.00	0.00	11.70	-187.32	16,641.95
	0.02748600	820.32	0.00	113.70	5.75	68.78	58.92	0.00	0.00	0.00	
2018	15,559.61	8,626.56	0.00	1,500.45	66.61	913.57	782.54	0.00	12.60	-209.69	8,236.41
	0.02725080	1,026.68	0.00	196.34	6.22	121.15	103.77	0.00	0.00	0.00	
2017	5,056.73	4,470.72	0.00	938.92	74.06	551.09	472.04	0.00	4.33	-103.71	1,425.55
	0.02678964	123.12	0.00	31.50	6.74	15.77	13.51	0.00	0.00	0.00	
2016	1,100.28	528.74	0.00	160.57	75.79	54.03	46.29	0.00	4.57	-100.05	636.63
	0.02655357	16.65	0.00	4.53	0.00	2.88	2.47	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	158.83	14.15	0.00	5.64	0.00	3.61	3.11	0.00	0.00	0.00	150.32
	0.01538318	0.31	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
PRIOR	619.81	305.45	0.00	162.05	0.00	103.25	88.43	0.00	0.00	0.00	476.41
	0.01538318	0.98	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
	1,651,688.54	1,495,566.38	41,606.61	5,490.49	307.57	3,302.45	2,828.61	-35.30	1.35	-4,100.05	115,872.04
		7,945.62	-3.38	476.54	23.69	288.54	247.16	-5.46	0.00	-155.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,928.18	37,293.83
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	5,017.44	1,458,272.55
UNSEGREGATED INTEREST	4.28	238.67
TOTAL:	7,949.90	1,494,146.00
	<u>3,603.36</u>	
	11,553.26	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: May 4, 2022

May 4, 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	1,039,728.25	29,856.31	203.14	0.00	129.40	110.80	-10.44	-1.21	-2,221.25	45,407.78
	0.01298049	3,600.29	-2.42	37.34	0.00	23.79	20.38	-3.92	0.00	-93.94	
	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	
	1,117,017.93	1,039,728.25	29,856.31	203.14	0.00	129.40	110.80	-10.44	-1.21	-2,221.25	45,403.61
		3,600.29	-2.42	37.34	0.00	23.79	20.38	-3.92	0.00	-93.94	

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	3,600.29	1,039,728.25
UNSEGREGATED INTEREST	3.07	166.95
TOTAL:	3,603.36	1,038,646.85

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: May 4, 2022

May 4, 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	519,882.05	14,928.67	101.58	0.00	64.71	55.39	-5.21	-0.60	-1,110.65	22,704.70
	0.00649047	1,800.21	-1.21	18.67	0.00	11.90	10.19	-1.96	0.00	-46.97	
	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	5,146.66	-0.41	251.88	1.57	159.47	136.59	-4.97	-7.90	-74.09	5,774.29
	0.00639954	225.11	0.00	18.64	1.19	11.12	9.52	0.00	0.00	-6.00	
2019	5,292.44	2,149.84	0.00	246.62	3.25	155.04	132.79	0.00	2.36	-37.75	3,353.83
	0.00553890	165.32	0.00	22.92	1.16	13.86	11.87	0.00	0.00	0.00	
2018	2,468.79	1,368.83	0.00	238.10	10.57	144.97	124.15	0.00	2.00	-33.27	1,306.79
	0.00432405	162.91	0.00	31.16	0.99	19.22	16.47	0.00	0.00	0.00	
2017	856.04	757.10	0.00	159.01	12.54	93.32	79.94	0.00	0.73	-17.56	241.12
	0.00453665	20.85	0.00	5.33	1.14	2.67	2.29	0.00	0.00	0.00	
2016	198.17	95.23	0.00	28.93	13.64	9.73	8.32	0.00	0.82	-18.02	114.67
	0.00478199	3.00	0.00	0.82	0.00	0.52	0.44	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.51	5.45	0.00	2.18	0.00	1.39	1.23	0.00	0.00	0.00	58.24
	0.00596108	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	225.98	119.41	0.00	62.76	0.00	39.96	34.24	0.00	0.00	0.00	169.33
	0.00596108	0.42	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
	578,644.84	529,614.51	14,928.26	1,122.28	54.55	680.21	582.62	-10.18	-2.06	-1,309.23	33,902.88
		2,377.94	-1.21	97.79	4.48	59.44	50.91	-1.96	0.00	-52.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	577.73	7,508.66
CURRENT YEAR OFFSETS	0.00	-690.20
OTHER TAX DISTRIBUTION	0.00	85.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,800.21	522,105.85
UNSEGREGATED INTEREST	1.53	84.90
TOTAL:	2,379.47	529,094.59

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: May 4, 2022

May 4, 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	7,998.61	229.70	1.57	0.00	0.99	0.86	-0.07	-0.01	-17.09	349.32
	0.00009986	27.70	-0.02	0.29	0.00	0.18	0.16	-0.03	0.00	-0.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	262.91	125.69	-0.01	6.15	0.04	3.90	3.33	-0.12	-0.20	-1.81	141.25
	0.00015629	5.50	0.00	0.46	0.03	0.27	0.23	0.00	0.00	-0.15	
2019	142.52	57.84	0.00	6.63	0.09	4.16	3.58	0.00	0.06	-1.01	90.36
	0.00014899	4.45	0.00	0.62	0.03	0.37	0.32	0.00	0.00	0.00	
2018	85.43	47.12	0.00	8.22	0.36	4.98	4.27	0.00	0.07	-1.15	45.45
	0.00014881	5.60	0.00	1.07	0.03	0.66	0.57	0.00	0.00	0.00	
2017	28.15	24.77	0.00	5.18	0.41	3.06	2.63	0.00	0.02	-0.57	8.01
	0.00014854	0.69	0.00	0.18	0.04	0.09	0.07	0.00	0.00	0.00	
2016	6.04	3.05	0.00	0.93	0.43	0.31	0.26	0.00	0.03	-0.58	3.37
	0.00015228	0.10	0.00	0.03	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.75	3.38	0.00	1.77	0.00	1.11	0.94	0.00	0.00	0.00	5.14
	0.00019309	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	9,136.00	8,263.89	229.69	31.65	1.80	18.97	16.27	-0.19	-0.01	-22.86	651.01
		44.05	-0.02	2.66	0.13	1.59	1.36	-0.03	0.00	-0.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.35	210.97
CURRENT YEAR OFFSETS	0.00	-10.60
OTHER TAX DISTRIBUTION	0.00	1.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27.70	8,052.92
UNSEGREGATED INTEREST	0.02	1.31
TOTAL:	44.07	8,256.09
	<u>12.28</u>	
	56.35	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: May 4, 2022

May 4, 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	3,546.38	101.83	0.69	0.00	0.44	0.38	-0.03	0.00	-7.58	154.89
	0.00004427	12.28	-0.01	0.13	0.00	0.08	0.07	-0.01	0.00	-0.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,810.37	3,546.46	101.83	0.73	0.00	0.47	0.41	-0.03	0.00	-7.58	155.20
		12.28	-0.01	0.13	0.00	0.08	0.07	-0.01	0.00	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.28	3,546.38
TOTAL:	12.28	3,546.38

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: May 4, 2022

May 4, 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	1,434,171.47	41,182.93	280.20	0.00	178.51	152.83	-14.38	-1.66	-3,063.91	62,634.26
	0.01790491	4,966.14	-3.34	51.51	0.00	32.82	28.11	-5.40	0.00	-129.58	
	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	31,131.60	-2.46	1,523.48	9.51	964.68	826.20	-30.08	-47.72	-448.15	34,927.73
	0.03871044	1,361.66	0.00	112.75	7.21	67.26	57.60	0.00	0.00	-36.29	
2019	36,773.65	14,938.45	0.00	1,713.40	22.53	1,077.40	922.79	0.00	16.39	-262.31	23,302.68
	0.03848863	1,148.68	0.00	159.21	8.05	96.32	82.50	0.00	0.00	0.00	
2018	22,253.60	12,337.88	0.00	2,145.99	95.27	1,306.61	1,119.17	0.00	18.02	-299.90	11,779.83
	0.03897446	1,468.37	0.00	280.81	8.89	173.27	148.41	0.00	0.00	0.00	
2017	7,095.67	6,273.19	0.00	1,317.43	103.91	773.30	662.37	0.00	6.08	-145.53	2,000.46
	0.03759090	172.75	0.00	44.19	9.45	22.13	18.96	0.00	0.00	0.00	
2016	1,334.19	641.44	0.00	194.81	91.94	65.54	56.14	0.00	5.54	-121.37	771.73
	0.03221297	20.18	0.00	5.48	0.00	3.50	3.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	363.19	32.36	0.00	12.93	0.00	8.22	7.05	0.00	0.00	0.00	343.76
	0.03509607	0.71	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	
PRIOR	1,093.93	534.35	0.00	276.70	0.00	176.34	151.01	0.00	0.00	0.00	836.28
	0.03509607	2.17	0.00	1.00	0.00	0.63	0.54	0.00	0.00	0.00	
	1,676,396.54	1,500,638.25	41,180.47	7,665.46	406.58	4,625.22	3,961.46	-44.46	0.04	-4,456.10	137,742.76
		9,140.66	-3.34	655.24	33.60	396.11	339.28	-5.40	0.00	-165.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,174.52	53,015.21
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	4,966.14	1,447,623.04
UNSEGREGATED INTEREST	4.23	238.97
TOTAL:	9,144.89	1,499,272.15
	<u>8,995.59</u>	
	18,140.48	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: May 4, 2022

May 4, 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	2,597,833.21	74,598.02	507.53	0.00	323.35	276.85	-26.06	-3.01	-5,549.93	113,454.59
	0.03243265	8,995.59	-6.05	93.32	0.00	59.45	50.91	-9.78	0.00	-234.71	
	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	0.00	0.00	0.00	0.00	0.00	0.00	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	
	2,790,960.35	2,597,833.90	74,598.02	507.98	0.00	323.64	277.11	-26.06	-3.01	-5,549.93	113,457.41
		8,995.59	-6.05	93.32	0.00	59.45	50.91	-9.78	0.00	-234.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,995.59	2,597,833.21
TOTAL:	8,995.59	2,597,833.21

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: May 4, 2022

May 4, 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	7,744,239.31	222,379.54	1,513.07	0.00	963.91	825.22	-77.66	-8.98	-16,544.55	338,212.42
	0.09668295	26,816.20	-18.04	278.18	0.00	177.23	151.75	-29.16	0.00	-699.69	
	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	79,136.09	-6.25	3,872.76	24.19	2,452.18	2,100.13	-76.48	-121.31	-1,139.18	88,785.90
	0.09840118	3,461.35	0.00	286.64	18.34	170.96	146.43	0.00	0.00	-92.25	
2019	92,535.59	37,590.16	0.00	4,311.46	56.70	2,711.11	2,322.12	0.00	41.23	-660.05	58,638.07
	0.09685028	2,890.47	0.00	400.62	20.26	242.37	207.63	0.00	0.00	0.00	
2018	55,709.68	30,886.21	0.00	5,372.19	238.49	3,270.92	2,801.83	0.00	45.13	-750.78	29,490.01
	0.09756739	3,675.86	0.00	702.96	22.25	433.76	371.53	0.00	0.00	0.00	
2017	18,449.52	16,309.88	0.00	3,425.24	270.17	2,010.53	1,722.17	0.00	15.81	-378.38	5,202.31
	0.09773371	449.12	0.00	114.87	24.57	57.55	49.28	0.00	0.00	0.00	
2016	4,017.45	1,931.37	0.00	586.55	276.84	197.36	169.11	0.00	16.69	-365.48	2,323.84
	0.09699733	60.79	0.00	16.53	0.00	10.53	9.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,116.20	99.47	0.00	39.74	0.00	25.32	21.92	0.00	0.00	0.00	1,056.47
	0.10791886	2.18	0.00	0.89	0.00	0.57	0.53	0.00	0.00	0.00	
PRIOR	4,011.82	2,014.98	0.00	1,058.37	0.00	674.43	577.81	0.00	0.00	0.00	3,055.21
	0.10791886	6.82	0.00	3.13	0.00	2.00	1.78	0.00	0.00	0.00	
	8,666,087.70	7,913,940.41	222,373.29	20,781.06	1,116.62	12,529.73	10,732.18	-154.14	-1.27	-20,183.14	530,216.51
		37,362.79	-18.04	1,803.82	85.42	1,094.97	937.95	-29.16	0.00	-791.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,546.59	135,507.49
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	26,816.20	7,778,432.92
UNSEGREGATED INTEREST	22.86	1,265.61
TOTAL:	37,385.65	7,906,204.81

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: May 4, 2022

May 4, 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	257,211.45	7,385.94	50.26	0.00	32.01	27.41	-2.57	-0.30	-549.51	11,233.17
	0.00321116	890.65	-0.60	9.23	0.00	5.89	5.04	-0.97	0.00	-23.24	
	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	6,441.53	-0.51	315.24	1.97	199.60	170.94	-6.22	-9.88	-92.74	7,227.42
	0.00800968	281.74	0.00	23.32	1.49	13.92	11.92	0.00	0.00	-7.51	
2019	4,755.06	1,931.64	0.00	221.55	2.91	139.31	119.33	0.00	2.11	-33.91	3,013.17
	0.00497684	148.54	0.00	20.59	1.04	12.45	10.67	0.00	0.00	0.00	
2018	2,868.81	1,590.47	0.00	276.66	12.28	168.42	144.26	0.00	2.32	-38.66	1,518.66
	0.00502409	189.29	0.00	36.20	1.15	22.34	19.13	0.00	0.00	0.00	
2017	955.40	844.78	0.00	177.41	13.99	104.14	89.19	0.00	0.82	-19.60	269.25
	0.00506225	23.26	0.00	5.95	1.27	2.98	2.55	0.00	0.00	0.00	
2016	173.54	83.34	0.00	25.32	11.95	8.53	7.29	0.00	0.72	-15.77	100.47
	0.00418619	2.63	0.00	0.72	0.00	0.45	0.39	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	35.90	3.11	0.00	1.21	0.00	0.83	0.73	0.00	0.00	0.00	34.00
	0.00346079	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	153.30	78.01	0.00	41.64	0.00	26.52	22.77	0.00	0.00	0.00	116.93
	0.00346079	0.24	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00	
	298,893.92	268,240.82	7,385.43	1,128.90	51.29	686.66	588.15	-8.79	-3.88	-761.47	23,622.43
		1,536.41	-0.60	96.15	4.95	58.11	49.77	-0.97	0.00	-30.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	645.76	8,246.06
CURRENT YEAR OFFSETS	0.00	-341.49
OTHER TAX DISTRIBUTION	0.00	56.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	890.65	259,994.76
UNSEGREGATED INTEREST	0.76	43.10
TOTAL:	<u>1,537.17</u>	<u>267,999.31</u>
	1147.96	
	<u>161.37</u>	
	2,846.50	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: May 4, 2022

May 4, 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	331,233.47	9,511.54	64.74	0.00	41.22	35.29	-3.32	-0.38	-707.65	14,465.86
	0.00413528	1,146.98	-0.77	11.90	0.00	7.58	6.49	-1.25	0.00	-29.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	355,857.48	331,233.47	9,511.54	64.74	0.00	41.22	35.29	-3.32	-0.38	-707.65	14,465.86
		1,146.98	-0.77	11.90	0.00	7.58	6.49	-1.25	0.00	-29.93	

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	1,146.98	331,233.47
UNSEGREGATED INTEREST	0.98	53.17
TOTAL:	1,147.96	330,888.93

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: May 4, 2022

May 4, 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	46,560.14	1,337.00	9.09	0.00	5.81	4.95	-0.47	-0.05	-99.47	2,033.40
	0.00058128	161.23	-0.11	1.67	0.00	1.07	0.91	-0.18	0.00	-4.21	
	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	
	50,021.46	46,560.14	1,337.00	9.09	0.00	5.81	4.95	-0.47	-0.05	-99.47	2,033.42
		161.23	-0.11	1.67	0.00	1.07	0.91	-0.18	0.00	-4.21	

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	161.23	46,560.14
UNSEGREGATED INTEREST	0.14	7.47
TOTAL:	161.37	46,511.73

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: May 4, 2022

May 4, 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	844,097.21	24,236.04	254.82	0.00	105.06	0.00	-8.46	-0.98	-1,803.11	36,860.19
	0.01053701	2,939.10	-1.97	46.85	0.00	19.32	0.00	-3.18	0.00	-76.26	
	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	8,474.04	-0.65	623.06	2.52	255.80	0.00	-7.98	-12.66	-118.83	9,261.53
	0.01026457	376.33	0.00	45.17	1.91	17.83	0.00	0.00	0.00	-9.62	
2019	9,693.54	4,180.96	0.00	694.90	5.94	283.99	0.00	0.00	4.31	-69.13	6,142.66
	0.01014536	324.53	0.00	63.71	2.12	25.39	0.00	0.00	0.00	0.00	
2018	5,766.01	3,486.86	0.00	846.04	24.68	338.57	0.00	0.00	4.68	-77.72	3,052.15
	0.01009868	418.92	0.00	111.21	2.30	44.90	0.00	0.00	0.00	0.00	
2017	1,902.79	1,859.93	0.00	530.93	27.87	207.38	0.00	0.00	1.63	-39.03	536.39
	0.01008082	51.40	0.00	16.92	2.53	5.94	0.00	0.00	0.00	0.00	
2016	410.47	214.63	0.00	77.21	28.28	20.16	0.00	0.00	1.71	-37.35	237.41
	0.00991206	7.13	0.00	2.61	0.00	1.08	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	111.40	12.05	0.00	6.10	0.00	2.55	0.00	0.00	0.00	0.00	105.45
	0.01076587	0.26	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
PRIOR	432.56	271.76	0.00	172.49	0.00	71.12	0.00	0.00	0.00	0.00	333.29
	0.01076587	0.87	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	
	942,818.23	862,793.46	24,235.39	3,286.36	114.80	1,307.42	0.00	-16.44	-0.27	-2,180.31	56,878.72
		4,118.54	-1.97	287.09	8.86	114.73	0.00	-3.18	0.00	-85.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,179.44	15,062.68
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	2,939.10	847,730.78
UNSEGREGATED INTEREST	2.49	137.83
TOTAL:	4,121.03	861,948.94

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: May 4, 2022

May 4, 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	9,590,979.28	275,380.23	2,895.60	0.00	1,193.64	0.00	-96.19	-11.13	-20,487.68	418,820.00
	0.11972582	33,395.35	-22.34	532.40	0.00	219.47	0.00	-36.12	0.00	-866.44	
	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	125,510.31	-9.64	9,228.18	37.38	3,788.66	0.00	-118.14	-187.42	-1,760.02	137,174.35
	0.15203024	5,574.01	0.00	669.07	28.33	264.14	0.00	0.00	0.00	-142.52	
2019	145,350.81	62,692.61	0.00	10,419.71	89.07	4,258.48	0.00	0.00	64.77	-1,036.79	92,105.89
	0.15212868	4,866.33	0.00	955.37	31.83	380.71	0.00	0.00	0.00	0.00	
2018	87,420.88	52,864.06	0.00	12,826.71	374.25	5,132.82	0.00	0.00	70.82	-1,178.15	46,276.20
	0.15310560	6,351.27	0.00	1,686.10	34.92	680.67	0.00	0.00	0.00	0.00	
2017	28,458.86	27,815.34	0.00	7,940.10	416.75	3,101.35	0.00	0.00	24.39	-583.67	8,024.34
	0.15075943	768.85	0.00	253.25	37.91	88.77	0.00	0.00	0.00	0.00	
2016	6,337.15	3,313.25	0.00	1,191.90	436.69	311.32	0.00	0.00	26.33	-576.51	3,665.62
	0.15300457	110.13	0.00	40.31	0.00	16.61	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,690.70	183.52	0.00	93.04	0.00	38.36	0.00	0.00	0.00	0.00	1,600.22
	0.16348021	4.05	0.00	2.09	0.00	0.86	0.00	0.00	0.00	0.00	
PRIOR	6,935.88	4,448.69	0.00	2,835.68	0.00	1,168.97	0.00	0.00	0.00	0.00	5,322.87
	0.16348021	13.10	0.00	7.44	0.00	3.07	0.00	0.00	0.00	0.00	
	10,842,235.81	9,870,783.95	275,370.59	48,658.39	1,740.46	19,340.33	0.00	-214.33	3.45	-26,155.03	718,373.75
		51,083.09	-22.34	4,146.03	132.99	1,654.30	0.00	-36.12	0.00	-1,008.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,687.74	225,987.23
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	33,395.35	9,644,796.72
UNSEGREGATED INTEREST	28.31	1,574.02
TOTAL:	51,111.40	9,861,302.55
	9,176.31	
	60,287.71	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: May 4, 2022

May 4, 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	2,635,391.89	75,668.48	795.64	0.00	328.00	0.00	-26.42	-3.06	-5,629.56	115,082.63
	0.03289804	9,176.31	-6.14	146.29	0.00	60.31	0.00	-9.92	0.00	-238.08	
	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	0.00	0.00	0.00	0.00	0.00	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	
	2,831,084.19	2,635,439.70	75,668.48	831.40	0.00	342.76	0.00	-26.42	-3.06	-5,629.56	115,148.37
		9,176.31	-6.14	146.29	0.00	60.31	0.00	-9.92	0.00	-238.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,176.31	2,635,391.89
TOTAL:	9,176.31	2,635,391.89

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: May 4, 2022

May 4, 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	4,044,024.79	116,113.74	1,220.92	0.00	503.31	0.00	-40.56	-4.69	-8,638.61	176,594.95
	0.05048225	14,081.10	-9.42	224.48	0.00	92.54	0.00	-15.23	0.00	-365.34	
	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	42,451.69	-3.27	3,121.28	12.64	1,281.44	0.00	-39.95	-63.40	-595.28	46,397.24
	0.05142160	1,885.31	0.00	226.30	9.58	89.34	0.00	0.00	0.00	-48.20	
2019	48,250.64	20,811.61	0.00	3,458.96	29.57	1,413.66	0.00	0.00	21.50	-344.17	30,575.32
	0.05050106	1,615.44	0.00	317.15	10.57	126.38	0.00	0.00	0.00	0.00	
2018	28,588.84	17,287.79	0.00	4,194.64	122.39	1,678.54	0.00	0.00	23.16	-385.28	15,133.57
	0.05006914	2,077.02	0.00	551.40	11.42	222.59	0.00	0.00	0.00	0.00	
2017	9,484.81	9,270.13	0.00	2,646.24	138.89	1,033.58	0.00	0.00	8.13	-194.52	2,674.53
	0.05024404	256.24	0.00	84.40	12.63	29.58	0.00	0.00	0.00	0.00	
2016	2,001.72	1,046.64	0.00	376.51	137.95	98.35	0.00	0.00	8.32	-182.12	1,157.79
	0.04833270	34.79	0.00	12.73	0.00	5.25	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	576.23	62.53	0.00	31.69	0.00	13.07	0.00	0.00	0.00	0.00	545.39
	0.05570672	1.38	0.00	0.71	0.00	0.29	0.00	0.00	0.00	0.00	
PRIOR	2,382.45	1,346.57	0.00	853.94	0.00	352.03	0.00	0.00	0.00	0.00	1,889.82
	0.05570672	4.61	0.00	2.62	0.00	1.08	0.00	0.00	0.00	0.00	
	4,524,441.46	4,137,297.02	116,110.47	16,314.48	571.03	6,489.67	0.00	-80.51	-1.72	-10,518.51	276,747.71
		19,955.89	-9.42	1,419.79	44.20	567.05	0.00	-15.23	0.00	-413.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,874.79	75,069.40
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	14,081.10	4,062,227.62
UNSEGREGATED INTEREST	11.94	660.84
TOTAL:	19,967.83	4,133,258.11

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: May 4, 2022

May 4, 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	7,483,509.45	214,869.66	2,259.33	0.00	931.37	0.00	-75.05	-8.68	-15,985.82	326,790.78
	0.09341792	26,057.23	-17.43	415.41	0.00	171.25	0.00	-28.18	0.00	-676.06	
	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	101,443.69	-7.79	7,458.67	30.21	3,062.19	0.00	-95.48	-151.48	-1,422.54	110,871.11
	0.12287844	4,505.20	0.00	540.78	22.90	213.49	0.00	0.00	0.00	-115.19	
2019	115,843.14	49,965.26	0.00	8,304.42	71.00	3,393.97	0.00	0.00	51.62	-826.31	73,407.61
	0.12124473	3,878.41	0.00	761.42	25.37	303.42	0.00	0.00	0.00	0.00	
2018	70,195.10	42,447.76	0.00	10,299.36	300.51	4,121.44	0.00	0.00	56.87	-946.02	37,157.55
	0.12293772	5,099.82	0.00	1,353.88	28.04	546.55	0.00	0.00	0.00	0.00	
2017	22,696.17	22,182.65	0.00	6,332.20	332.36	2,473.31	0.00	0.00	19.45	-465.47	6,399.70
	0.12023006	613.15	0.00	201.96	30.23	70.79	0.00	0.00	0.00	0.00	
2016	5,241.53	2,740.72	0.00	985.94	361.23	257.52	0.00	0.00	21.78	-476.88	3,031.65
	0.12656408	91.10	0.00	33.34	0.00	13.74	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,372.71	149.01	0.00	75.54	0.00	31.14	0.00	0.00	0.00	0.00	1,299.24
	0.13274708	3.28	0.00	1.69	0.00	0.70	0.00	0.00	0.00	0.00	
PRIOR	4,121.80	2,525.89	0.00	1,586.71	0.00	654.08	0.00	0.00	0.00	0.00	3,182.62
	0.13274708	10.04	0.00	5.70	0.00	2.36	0.00	0.00	0.00	0.00	
	8,471,001.00	7,707,349.22	214,861.87	38,285.12	1,406.15	15,202.05	0.00	-170.53	2.18	-20,551.27	566,355.41
		40,258.23	-17.43	3,314.18	106.54	1,322.30	0.00	-28.18	0.00	-791.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,201.00	180,341.82
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	26,057.23	7,527,007.40
UNSEGREGATED INTEREST	22.09	1,229.11
TOTAL:	40,280.32	7,699,965.00
	7,629.35	
	<u>0.21</u>	
	47,909.88	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: May 4, 2022

May 4, 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	2,189,257.64	62,858.88	660.96	0.00	272.47	0.00	-21.95	-2.54	-4,676.57	95,600.77
	0.02732887	7,622.89	-5.10	121.53	0.00	50.10	0.00	-8.24	0.00	-197.78	
	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	
	2,351,757.40	2,189,257.64	62,858.88	660.96	0.00	272.47	0.00	-21.95	-2.54	-4,676.57	95,600.78
		7,622.89	-5.10	121.53	0.00	50.10	0.00	-8.24	0.00	-197.78	

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	7,622.89	2,189,257.64
UNSEGREGATED INTEREST	6.46	351.49
TOTAL:	7,629.35	2,186,980.83

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: May 4, 2022

May 4, 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	16.08	0.00	9.25	0.00	3.80	0.00	0.00	0.00	0.00	11.23
	0.00698788	0.21	0.00	0.12	0.00	0.05	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	198.93	148.92	0.00	96.55	0.00	39.79	0.00	0.00	0.00	0.00	146.56
		0.21	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.21	148.92
TOTAL:	0.21	148.92

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: May 4, 2022

May 4, 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	3,389,029.59	97,307.25	1,023.20	0.00	421.77	0.00	-33.98	-3.93	-7,239.45	147,992.56
	0.04230583	11,800.44	-7.89	188.13	0.00	77.55	0.00	-12.76	0.00	-306.16	
	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	29,257.44	-2.24	2,151.19	8.71	883.16	0.00	-27.53	-43.69	-410.28	31,975.92
	0.03543942	1,299.35	0.00	155.97	6.60	61.57	0.00	0.00	0.00	-33.22	
2019	34,030.51	14,677.99	0.00	2,439.53	20.85	997.02	0.00	0.00	15.16	-242.73	21,564.48
	0.03561732	1,139.34	0.00	223.68	7.45	89.13	0.00	0.00	0.00	0.00	
2018	20,442.38	12,361.65	0.00	2,999.38	87.51	1,200.24	0.00	0.00	16.57	-275.51	10,821.17
	0.03580195	1,485.17	0.00	394.28	8.17	159.17	0.00	0.00	0.00	0.00	
2017	6,932.94	6,775.99	0.00	1,934.27	101.53	755.50	0.00	0.00	5.94	-142.18	1,954.98
	0.03672594	187.29	0.00	61.69	9.23	21.62	0.00	0.00	0.00	0.00	
2016	1,533.29	801.76	0.00	288.42	105.67	75.33	0.00	0.00	6.37	-139.50	886.82
	0.03702466	26.65	0.00	9.75	0.00	4.02	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	407.40	44.23	0.00	22.42	0.00	9.24	0.00	0.00	0.00	0.00	385.59
	0.03938890	0.97	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	
PRIOR	1,693.34	1,063.63	0.00	679.02	0.00	279.95	0.00	0.00	0.00	0.00	1,308.73
	0.03938890	3.14	0.00	1.78	0.00	0.74	0.00	0.00	0.00	0.00	
	3,767,071.41	3,454,748.13	97,305.01	11,840.82	419.87	4,707.88	0.00	-61.51	0.30	-8,581.35	218,216.53
		15,942.35	-7.89	1,035.78	31.45	414.01	0.00	-12.76	0.00	-339.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,141.91	53,173.27
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	11,800.44	3,401,574.86
UNSEGREGATED INTEREST	10.00	552.06
TOTAL:	15,952.35	3,451,338.55
	1,675.70	
	17,628.05	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: May 4, 2022

May 4, 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	480,842.33	13,806.14	145.17	0.00	59.84	0.00	-4.83	-0.56	-1,027.16	20,997.45
	0.00600244	1,674.28	-1.12	26.70	0.00	11.00	0.00	-1.81	0.00	-43.44	
	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	
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	
	516,477.76	480,842.33	13,806.14	145.17	0.00	59.84	0.00	-4.83	-0.56	-1,027.16	20,941.91
		1,674.28	-1.12	26.70	0.00	11.00	0.00	-1.81	0.00	-43.44	

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	1,674.28	480,842.33
UNSEGREGATED INTEREST	1.42	77.20
TOTAL:	1,675.70	480,342.33

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: May 4, 2022

May 4, 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	2,984,985.18	85,706.15	901.17	0.00	371.51	0.00	-29.93	-3.46	-6,376.36	130,348.69
	0.03726208	10,393.57	-6.95	165.69	0.00	68.31	0.00	-11.24	0.00	-269.66	
	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	40,905.16	-3.14	3,007.55	12.18	1,234.76	0.00	-38.52	-61.09	-573.61	44,706.31
	0.04954828	1,816.62	0.00	218.05	9.23	86.09	0.00	0.00	0.00	-46.45	
2019	46,641.03	20,117.01	0.00	3,343.51	28.58	1,366.47	0.00	0.00	20.79	-332.69	29,555.63
	0.04881558	1,561.52	0.00	306.56	10.21	122.16	0.00	0.00	0.00	0.00	
2018	25,964.43	15,701.09	0.00	3,809.65	111.16	1,524.48	0.00	0.00	21.03	-349.92	13,744.10
	0.04547370	1,886.39	0.00	500.79	10.37	202.16	0.00	0.00	0.00	0.00	
2017	8,623.25	8,428.51	0.00	2,405.98	126.28	939.75	0.00	0.00	7.39	-176.86	2,431.25
	0.04568253	232.98	0.00	76.74	11.49	26.90	0.00	0.00	0.00	0.00	
2016	1,860.00	972.41	0.00	349.81	128.16	91.36	0.00	0.00	7.73	-169.20	1,075.93
	0.04490488	32.32	0.00	11.83	0.00	4.88	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	542.74	58.90	0.00	29.86	0.00	12.31	0.00	0.00	0.00	0.00	513.70
	0.05245795	1.30	0.00	0.67	0.00	0.28	0.00	0.00	0.00	0.00	
PRIOR	1,679.30	1,050.34	0.00	661.99	0.00	272.88	0.00	0.00	0.00	0.00	1,290.95
	0.05245795	3.94	0.00	2.24	0.00	0.92	0.00	0.00	0.00	0.00	
	3,377,470.22	3,073,122.00	85,703.01	14,882.09	523.33	5,918.86	0.00	-68.45	-2.86	-8,139.79	225,316.20
		15,928.64	-6.95	1,282.57	41.30	511.70	0.00	-11.24	0.00	-316.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,535.07	70,597.13
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	10,393.57	3,002,524.87
UNSEGREGATED INTEREST	8.81	490.38
TOTAL:	15,937.45	3,070,178.39
	<u>3,339.81</u>	
	19,277.26	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: May 4, 2022

May 4, 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	958,363.81	27,516.96	289.35	0.00	119.27	0.00	-9.61	-1.11	-2,047.20	41,849.94
	0.01196342	3,336.98	-2.23	53.20	0.00	21.93	0.00	-3.61	0.00	-86.58	
	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	
	1,029,499.29	958,363.81	27,516.96	289.35	0.00	119.27	0.00	-9.61	-1.11	-2,047.20	41,849.95
		3,336.98	-2.23	53.20	0.00	21.93	0.00	-3.61	0.00	-86.58	

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	3,336.98	958,363.81
UNSEGREGATED INTEREST	2.83	153.86
TOTAL:	3,339.81	957,367.15

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: May 4, 2022

May 4, 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	1,133,178.50	32,536.30	342.10	0.00	141.04	0.00	-11.36	-1.31	-2,420.63	49,483.80
	0.01414566	3,945.67	-2.64	62.90	0.00	25.93	0.00	-4.27	0.00	-102.37	
	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	28,822.93	-2.21	2,119.24	8.59	870.06	0.00	-27.12	-43.04	-404.19	31,501.47
	0.03491310	1,280.05	0.00	153.65	6.51	60.66	0.00	0.00	0.00	-32.73	
2019	33,055.88	14,257.79	0.00	2,369.69	20.26	968.49	0.00	0.00	14.73	-235.79	20,946.72
	0.03459769	1,106.73	0.00	217.28	7.24	86.58	0.00	0.00	0.00	0.00	
2018	8,029.84	4,855.78	0.00	1,178.22	34.39	471.45	0.00	0.00	6.51	-108.22	4,250.57
	0.01406318	583.39	0.00	154.88	3.21	62.52	0.00	0.00	0.00	0.00	
2017	2,646.66	2,586.53	0.00	738.33	38.74	288.40	0.00	0.00	2.27	-54.28	746.45
	0.01401904	71.50	0.00	23.55	3.52	8.25	0.00	0.00	0.00	0.00	
2016	571.13	298.60	0.00	107.42	39.36	28.06	0.00	0.00	2.37	-51.96	330.36
	0.01378984	9.92	0.00	3.63	0.00	1.50	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	267.62	29.09	0.00	14.75	0.00	6.07	0.00	0.00	0.00	0.00	253.28
	0.02590573	0.64	0.00	0.33	0.00	0.14	0.00	0.00	0.00	0.00	
PRIOR	970.67	657.55	0.00	418.23	0.00	172.42	0.00	0.00	0.00	0.00	731.35
	0.02590573	1.97	0.00	1.12	0.00	0.46	0.00	0.00	0.00	0.00	
	1,322,405.13	1,184,974.12	32,534.09	7,407.11	176.47	2,980.61	0.00	-38.48	-17.04	-3,323.47	108,925.04
		6,999.87	-2.64	617.34	20.48	246.04	0.00	-4.27	0.00	-135.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,054.20	39,436.67
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	3,945.67	1,145,537.45
UNSEGREGATED INTEREST	3.34	189.76
TOTAL:	<u>7,003.21</u>	<u>1,183,908.89</u>
	<u>6,416.31</u>	
	<u>13,419.52</u>	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: May 4, 2022

May 4, 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	1,569,460.16	45,063.00	473.84	0.00	195.32	0.00	-15.74	-1.82	-3,352.58	68,535.37
	0.01959184	5,464.80	-3.66	87.13	0.00	35.91	0.00	-5.91	0.00	-141.78	
	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	7,067.18	0.00	1,714.75	50.04	686.20	0.00	0.00	9.46	-157.49	6,186.20
	0.02046806	849.08	0.00	225.41	4.67	91.00	0.00	0.00	0.00	0.00	
2017	3,057.56	2,988.30	0.00	853.02	44.77	333.20	0.00	0.00	2.62	-62.71	862.19
	0.01619673	82.59	0.00	27.20	4.07	9.54	0.00	0.00	0.00	0.00	
2016	817.48	427.40	0.00	153.75	56.33	40.15	0.00	0.00	3.40	-74.37	472.86
	0.01973628	14.21	0.00	5.20	0.00	2.14	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	102.31	11.09	0.00	5.63	0.00	2.31	0.00	0.00	0.00	0.00	96.85
	0.00988409	0.25	0.00	0.13	0.00	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	84.09	45.35	0.00	26.19	0.00	10.82	0.00	0.00	0.00	0.00	64.93
	0.00839870	0.75	0.00	0.43	0.00	0.18	0.00	0.00	0.00	0.00	
	1,702,490.90	1,580,310.57	45,063.00	3,356.83	190.12	1,305.38	0.00	-15.74	15.24	-3,700.85	76,772.81
		6,411.68	-3.66	345.50	8.74	138.82	0.00	-5.91	0.00	-141.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	946.88	10,850.41
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	5,464.80	1,569,460.16
UNSEGREGATED INTEREST	4.63	251.98
TOTAL:	6,416.31	1,578,678.38

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: May 4, 2022

May 4, 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	271,547.68	7,797.63	53.06	0.00	33.80	28.94	-2.71	-0.32	-580.12	11,859.26
	0.00339014	940.30	-0.63	9.76	0.00	6.21	5.32	-1.02	0.00	-24.53	
	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	2,881.06	-0.23	141.01	0.88	89.27	76.46	-2.77	-4.42	-41.48	3,232.38
	0.00358244	126.02	0.00	10.44	0.67	6.22	5.33	0.00	0.00	-3.36	
2019	3,508.37	1,425.37	0.00	163.50	2.15	102.80	88.03	0.00	1.56	-25.03	2,223.03
	0.00367242	109.60	0.00	15.19	0.77	9.19	7.87	0.00	0.00	0.00	
2018	2,191.62	1,214.99	0.00	211.33	9.39	128.67	110.21	0.00	1.78	-29.54	1,160.20
	0.00383804	144.61	0.00	27.66	0.88	17.06	14.61	0.00	0.00	0.00	
2017	746.28	659.81	0.00	138.57	10.93	81.34	69.66	0.00	0.64	-15.31	210.37
	0.00395366	18.17	0.00	4.65	0.99	2.33	1.99	0.00	0.00	0.00	
2016	168.44	80.93	0.00	24.57	11.60	8.26	7.10	0.00	0.70	-15.32	97.46
	0.00406494	2.54	0.00	0.69	0.00	0.44	0.38	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.53	4.59	0.00	1.84	0.00	1.20	0.99	0.00	0.00	0.00	48.78
	0.00499336	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	173.55	93.67	0.00	48.59	0.00	30.97	26.51	0.00	0.00	0.00	128.47
	0.00499336	0.33	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
	304,812.74	277,983.45	7,797.40	808.63	45.77	486.06	416.26	-5.48	0.38	-721.71	19,113.71
		1,341.67	-0.63	68.58	3.31	41.58	35.60	-1.02	0.00	-27.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	401.37	5,190.91
CURRENT YEAR OFFSETS	0.00	-360.49
OTHER TAX DISTRIBUTION	0.00	45.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	940.30	272,792.54
UNSEGREGATED INTEREST	0.80	44.41
TOTAL:	1,342.47	277,712.70

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: May 4, 2022

May 4, 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	76,381.44	2,193.33	14.91	0.00	9.51	8.15	-0.77	-0.09	-163.17	3,335.80
	0.00095358	264.49	-0.18	2.74	0.00	1.75	1.50	-0.29	0.00	-6.90	
	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	27,841.72	-2.19	1,362.51	8.51	862.73	738.89	-26.89	-42.68	-400.78	31,236.39
	0.03461962	1,217.78	0.00	100.85	6.45	60.15	51.51	0.00	0.00	-32.45	
2019	42,502.15	17,265.54	0.00	1,980.30	26.05	1,245.24	1,066.55	0.00	18.94	-303.17	26,932.68
	0.04448432	1,327.62	0.00	184.01	9.31	111.32	95.36	0.00	0.00	0.00	
2018	24,208.89	13,421.90	0.00	2,334.53	103.63	1,421.40	1,217.51	0.00	19.61	-326.26	12,814.87
	0.04239886	1,597.38	0.00	305.48	9.67	188.49	161.45	0.00	0.00	0.00	
2017	7,412.79	6,553.45	0.00	1,376.27	108.55	807.86	691.98	0.00	6.35	-152.03	2,089.93
	0.03927043	180.46	0.00	46.15	9.87	23.12	19.81	0.00	0.00	0.00	
2016	1,682.22	808.71	0.00	245.60	115.92	82.64	70.79	0.00	6.99	-153.04	973.06
	0.04061549	25.45	0.00	6.92	0.00	4.41	3.78	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	47.05	15.12	0.00	6.71	0.00	4.29	3.67	0.00	0.00	0.00	38.64
	0.00845729	0.35	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
PRIOR	315.29	151.99	0.00	80.05	0.00	50.99	43.66	0.00	0.00	0.00	243.35
	0.00845729	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
	218,476.61	143,144.18	2,191.14	7,645.25	462.72	4,576.61	3,919.97	-27.66	13.18	-1,636.30	79,135.76
		4,613.55	-0.18	646.32	35.30	389.35	333.49	-0.29	0.00	-39.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,349.06	54,732.71
CURRENT YEAR OFFSETS	0.00	-101.40
OTHER TAX DISTRIBUTION	0.00	114.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	264.49	88,411.47
UNSEGREGATED INTEREST	0.23	20.05
TOTAL:	4,613.78	143,177.06

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: May 4, 2022

May 4, 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	700,643.57	20,119.31	136.90	0.00	87.20	74.66	-7.02	-0.81	-1,496.82	30,599.10
	0.00874718	2,426.14	-1.63	25.17	0.00	16.03	13.73	-2.64	0.00	-63.30	
	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	280.83	0.00	48.83	2.16	29.73	25.49	0.00	0.41	-6.82	268.47
	0.00088718	33.42	0.00	6.39	0.20	3.94	3.38	0.00	0.00	0.00	
	753,236.60	700,924.40	20,119.31	185.73	2.16	116.93	100.15	-7.02	-0.40	-1,503.64	30,867.56
		2,459.56	-1.63	31.56	0.20	19.97	17.11	-2.64	0.00	-63.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.42	280.83
CURRENT YEAR OFFSETS	0.00	-930.20
OTHER TAX DISTRIBUTION	0.00	89.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,426.14	700,643.57
UNSEGREGATED INTEREST	2.07	112.49
TOTAL:	2,461.63	700,195.72

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: May 4, 2022

May 4, 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	222,607.78	6,392.30	43.52	0.00	27.70	23.72	-2.23	-0.26	-475.58	9,721.89
	0.00277915	770.84	-0.52	8.00	0.00	5.09	4.36	-0.84	0.00	-20.11	
	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	949.87	-0.07	46.48	0.29	29.43	25.21	-0.92	-1.46	-13.69	89,633.17
	0.00118109	41.55	0.00	3.44	0.22	2.05	1.76	0.00	0.00	-1.11	
	329,709.08	223,557.65	6,392.23	90.00	0.29	57.13	48.93	-3.15	-1.72	-489.27	99,355.06
		812.39	-0.52	11.44	0.22	7.14	6.12	-0.84	0.00	-21.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.55	539.45
CURRENT YEAR OFFSETS	0.00	-295.49
OTHER TAX DISTRIBUTION	0.00	31.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	770.84	223,018.20
UNSEGREGATED INTEREST	0.66	36.02
TOTAL:	813.05	223,330.03

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: May 4, 2022

May 4, 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	445,022.44	12,779.02	86.96	0.00	55.38	47.42	-4.46	-0.52	-950.72	19,435.40
	0.00555588	1,541.00	-1.04	15.99	0.00	10.18	8.72	-1.68	0.00	-40.21	
	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	6,847.83	-0.54	335.13	2.10	212.18	181.74	-6.62	-10.49	-98.58	7,683.28
	0.00851488	299.52	0.00	24.81	1.59	14.79	12.67	0.00	0.00	-7.98	
2019	8,739.21	3,549.92	0.00	407.18	5.36	256.01	219.29	0.00	3.89	-62.33	5,538.03
	0.00914623	272.95	0.00	37.82	1.91	22.89	19.61	0.00	0.00	0.00	
2018	3,798.49	2,105.80	0.00	366.27	16.27	223.00	191.03	0.00	3.07	-51.18	2,010.85
	0.00665213	250.62	0.00	47.93	1.52	29.57	25.33	0.00	0.00	0.00	
2017	1,298.81	1,148.20	0.00	241.13	19.02	141.53	121.24	0.00	1.11	-26.63	366.22
	0.00688041	31.62	0.00	8.09	1.73	4.05	3.47	0.00	0.00	0.00	
2016	294.19	141.28	0.00	42.89	20.26	14.45	12.38	0.00	1.22	-26.74	170.28
	0.00709654	4.45	0.00	1.21	0.00	0.77	0.66	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.37	6.72	0.00	2.69	0.00	1.72	1.44	0.00	0.00	0.00	71.34
	0.00726808	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	285.95	138.73	0.00	73.65	0.00	46.98	40.23	0.00	0.00	0.00	220.87
	0.00726808	0.44	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
	507,267.93	459,091.79	12,778.48	1,601.34	82.07	968.07	829.16	-11.08	-0.95	-1,242.44	35,744.53
		2,400.75	-1.04	136.11	6.75	82.42	70.60	-1.68	0.00	-48.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	859.75	11,110.51
CURRENT YEAR OFFSETS	0.00	-590.80
OTHER TAX DISTRIBUTION	0.00	82.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,541.00	447,981.28
UNSEGREGATED INTEREST	1.31	73.36
TOTAL:	<u>2,402.06</u>	<u>458,656.61</u>
	986.79	
	<u>3,388.85</u>	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: May 4, 2022

May 4, 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	242,730.32	6,970.13	47.42	0.00	30.22	25.87	-2.43	-0.28	-518.57	10,600.69
	0.00303037	840.51	-0.57	8.72	0.00	5.55	4.76	-0.91	0.00	-21.93	
	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	1,067.40	0.00	185.67	8.24	113.03	96.82	0.00	1.56	-25.95	1,018.81
	0.00337181	127.03	0.00	24.29	0.77	14.99	12.84	0.00	0.00	0.00	
2017	653.64	578.00	0.00	121.40	9.58	71.26	61.02	0.00	0.56	-13.41	184.19
	0.00346347	15.92	0.00	4.07	0.87	2.04	1.75	0.00	0.00	0.00	
2016	147.50	71.02	0.00	21.57	10.18	7.26	6.21	0.00	0.61	-13.43	85.23
	0.00356557	2.24	0.00	0.61	0.00	0.39	0.33	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	45.18	4.06	0.00	1.65	0.00	1.01	0.89	0.00	0.00	0.00	42.77
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	145.51	79.70	0.00	42.67	0.00	27.12	23.22	0.00	0.00	0.00	108.48
	0.00444125	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
	263,907.22	244,602.41	6,970.13	445.73	37.57	259.99	222.67	-2.43	2.84	-584.56	12,196.26
		986.07	-0.57	37.86	1.64	23.07	19.77	-0.91	0.00	-21.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	145.56	1,872.09
CURRENT YEAR OFFSETS	0.00	-322.20
OTHER TAX DISTRIBUTION	0.00	30.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	840.51	242,730.32
UNSEGREGATED INTEREST	0.72	38.97
TOTAL:	986.79	244,350.02

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: May 4, 2022

May 4, 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	12.70	0.00	0.62	0.00	0.41	0.32	-0.01	-0.02	-0.16	14.60
	0.00001581	0.55	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2019	31.81	13.04	0.00	1.50	0.02	0.93	0.82	0.00	0.01	-0.23	20.05
	0.00003361	1.01	0.00	0.15	0.01	0.08	0.07	0.00	0.00	0.00	
2018	25.21	13.98	0.00	2.42	0.11	1.49	1.27	0.00	0.03	-0.36	13.32
	0.00004417	1.66	0.00	0.31	0.01	0.20	0.17	0.00	0.00	0.00	
2017	6.57	5.40	0.00	1.14	0.09	0.68	0.57	0.00	0.01	-0.13	2.19
	0.00003250	0.15	0.00	0.04	0.01	0.02	0.02	0.00	0.00	0.00	
2016	1.40	0.87	0.00	0.28	0.12	0.07	0.06	0.00	0.01	-0.16	0.66
	0.00004169	0.04	0.00	0.02	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	97.88	48.32	0.00	7.23	0.36	4.37	3.72	-0.01	0.04	-1.06	55.76
		3.41	0.00	0.56	0.03	0.33	0.28	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.41	42.83
TOTAL:	3.41	42.83

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	133,176.14	3,824.23	26.03	0.00	16.58	14.18	-1.34	-0.15	-284.52	5,816.15
	0.00166264	461.15	-0.31	4.78	0.00	3.05	2.61	-0.50	0.00	-12.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2,957.31	1,415.10	-0.11	69.25	0.43	43.85	37.56	-1.37	-2.18	-20.36	1,587.66
	0.00175959	61.89	0.00	5.12	0.33	3.06	2.62	0.00	0.00	-1.65	
2019	1,730.19	702.89	0.00	80.62	1.06	50.70	43.41	0.00	0.77	-12.34	1,096.35
	0.00181096	54.06	0.00	7.50	0.38	4.53	3.88	0.00	0.00	0.00	
2018	866.94	480.57	0.00	83.61	3.71	50.88	43.59	0.00	0.70	-11.68	459.00
	0.00151798	57.19	0.00	10.94	0.35	6.75	5.78	0.00	0.00	0.00	
2017	207.62	183.66	0.00	38.58	3.05	22.63	19.40	0.00	0.18	-4.26	58.46
	0.00110052	5.05	0.00	1.29	0.28	0.65	0.56	0.00	0.00	0.00	
2016	37.40	17.82	0.00	5.40	2.55	1.83	1.55	0.00	0.15	-3.37	21.76
	0.00089541	0.56	0.00	0.15	0.00	0.10	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.40	0.77	0.00	0.32	0.00	0.16	0.14	0.00	0.00	0.00	7.95
	0.00081608	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.08	15.39	0.00	8.19	0.00	5.22	4.47	0.00	0.00	0.00	25.88
	0.00081608	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
	148,953.29	136,004.58	3,824.12	316.27	12.56	193.45	165.65	-2.71	-0.46	-338.95	9,098.74
		639.97	-0.31	29.81	1.34	18.15	15.54	-0.50	0.00	-13.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	178.82	2,216.99
CURRENT YEAR OFFSETS	0.00	-176.80
OTHER TAX DISTRIBUTION	0.00	22.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	461.15	133,787.59
UNSEGREGATED INTEREST	0.39	21.77
TOTAL:	640.36	135,871.78

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	11,489.10	329.93	2.24	0.00	1.42	1.23	-0.12	-0.01	-24.55	501.73
	0.00014344	39.78	-0.03	0.41	0.00	0.26	0.23	-0.04	0.00	-1.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	254.98	122.07	0.00	5.95	0.04	3.78	3.25	-0.11	-0.19	-1.75	136.81
	0.00015183	5.34	0.00	0.44	0.03	0.26	0.23	0.00	0.00	-0.14	
2019	149.31	60.62	0.00	6.93	0.09	4.37	3.75	0.00	0.07	-1.07	94.62
	0.00015626	4.67	0.00	0.65	0.03	0.39	0.33	0.00	0.00	0.00	
2018	93.74	51.84	0.00	9.02	0.40	5.49	4.70	0.00	0.08	-1.26	49.74
	0.00016377	6.17	0.00	1.18	0.04	0.73	0.62	0.00	0.00	0.00	
2017	32.06	28.27	0.00	5.92	0.47	3.49	3.00	0.00	0.03	-0.66	9.08
	0.00016962	0.77	0.00	0.19	0.04	0.10	0.09	0.00	0.00	0.00	
2016	7.02	3.50	0.00	1.08	0.49	0.35	0.30	0.00	0.03	-0.66	3.97
	0.00017565	0.11	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.89	2.90	0.00	1.58	0.00	0.92	0.80	0.00	0.00	0.00	5.57
	0.00022722	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	12,897.53	11,760.96	329.93	33.65	1.85	20.21	17.35	-0.23	0.02	-30.44	809.64
		56.85	-0.03	2.91	0.14	1.76	1.52	-0.04	0.00	-1.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.07	219.10
CURRENT YEAR OFFSETS	0.00	-15.20
OTHER TAX DISTRIBUTION	0.00	1.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39.78	11,541.86
UNSEGREGATED INTEREST	0.03	1.87
TOTAL:	56.88	11,749.54

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	4,559.90	130.95	0.89	0.00	0.55	0.49	-0.05	-0.01	-9.74	199.13
	0.00005693	15.79	-0.01	0.16	0.00	0.10	0.09	-0.02	0.00	-0.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	101.15	48.43	0.00	2.34	0.01	1.49	1.30	-0.04	-0.07	-0.71	54.24
	0.00006026	2.12	0.00	0.18	0.01	0.10	0.09	0.00	0.00	-0.06	
2019	59.06	24.05	0.00	2.74	0.03	1.73	1.49	0.00	0.03	-0.43	37.35
	0.00006202	1.84	0.00	0.25	0.01	0.16	0.13	0.00	0.00	0.00	
2018	37.10	20.58	0.00	3.57	0.14	2.17	1.86	0.00	0.03	-0.50	19.62
	0.00006500	2.44	0.00	0.46	0.01	0.29	0.25	0.00	0.00	0.00	
2017	12.81	11.24	0.00	2.37	0.19	1.39	1.18	0.00	0.01	-0.26	3.69
	0.00006732	0.32	0.00	0.09	0.02	0.04	0.03	0.00	0.00	0.00	
2016	3.10	1.41	0.00	0.44	0.20	0.14	0.12	0.00	0.01	-0.26	1.88
	0.00006971	0.04	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,121.08	4,669.06	130.95	13.99	0.75	8.33	7.17	-0.09	0.01	-12.16	322.82
		22.55	-0.01	1.15	0.05	0.70	0.60	-0.02	0.00	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.76	88.24
CURRENT YEAR OFFSETS	0.00	-6.00
OTHER TAX DISTRIBUTION	0.00	0.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15.79	4,580.82
UNSEGREGATED INTEREST	0.01	0.74
TOTAL:	22.56	4,664.56

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	13,656.75	392.16	2.67	0.00	1.69	1.46	-0.14	-0.02	-29.16	596.44
	0.00017050	47.29	-0.03	0.49	0.00	0.31	0.27	-0.05	0.00	-1.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	303.49	145.17	-0.01	7.13	0.04	4.47	3.85	-0.14	-0.22	-2.09	163.01
	0.00018047	6.34	0.00	0.52	0.03	0.31	0.27	0.00	0.00	-0.17	
2019	221.60	90.09	0.00	10.30	0.13	6.49	5.59	0.00	0.10	-1.58	140.33
	0.00023218	6.93	0.00	0.96	0.05	0.58	0.50	0.00	0.00	0.00	
2018	138.95	77.09	0.00	13.44	0.61	8.14	6.99	0.00	0.11	-1.87	73.54
	0.00024334	9.17	0.00	1.76	0.06	1.08	0.93	0.00	0.00	0.00	
2017	85.78	75.74	0.00	15.93	1.26	9.33	7.98	0.00	0.07	-1.75	24.29
	0.00045365	2.08	0.00	0.53	0.11	0.27	0.23	0.00	0.00	0.00	
2016	20.72	9.88	0.00	3.00	1.41	0.99	0.87	0.00	0.09	-1.87	12.06
	0.00049538	0.31	0.00	0.08	0.00	0.05	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.35	0.69	0.00	0.30	0.00	0.13	0.11	0.00	0.00	0.00	6.96
	0.00068956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.38	9.62	0.00	5.33	0.00	3.33	2.83	0.00	0.00	0.00	13.09
	0.00068956	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	15,477.26	14,068.25	392.15	59.20	3.89	34.99	30.05	-0.28	0.15	-38.94	1,036.99
		72.15	-0.03	4.36	0.25	2.60	2.25	-0.05	0.00	-1.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.86	348.77
CURRENT YEAR OFFSETS	0.00	-18.09
OTHER TAX DISTRIBUTION	0.00	2.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	47.29	13,719.48
UNSEGREGATED INTEREST	0.04	2.22
TOTAL:	72.19	14,054.65

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	2,158.14	61.96	0.45	0.00	0.27	0.23	-0.01	0.00	-4.61	94.28
	0.00002694	7.48	-0.01	0.08	0.00	0.05	0.04	-0.01	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	93.47	44.69	0.00	2.18	0.01	1.40	1.19	-0.04	-0.06	-0.63	50.23
	0.00005558	1.95	0.00	0.16	0.01	0.10	0.08	0.00	0.00	-0.05	
2019	28.19	11.39	0.00	1.31	0.02	0.82	0.70	0.00	0.01	-0.19	17.93
	0.00002935	0.88	0.00	0.13	0.01	0.07	0.06	0.00	0.00	0.00	
2018	17.81	9.74	0.00	1.69	0.07	1.03	0.89	0.00	0.01	-0.24	9.53
	0.00003076	1.16	0.00	0.22	0.01	0.14	0.12	0.00	0.00	0.00	
2017	6.14	5.33	0.00	1.12	0.09	0.64	0.57	0.00	0.01	-0.13	1.81
	0.00003186	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	
2016	1.69	0.64	0.00	0.19	0.09	0.06	0.06	0.00	0.01	-0.13	1.12
	0.00003299	0.03	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,471.71	2,231.58	61.96	7.73	0.36	4.61	3.97	-0.05	-0.02	-6.05	179.78
		11.64	-0.01	0.63	0.04	0.38	0.32	-0.01	0.00	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.16	54.14
CURRENT YEAR OFFSETS	0.00	-2.80
OTHER TAX DISTRIBUTION	0.00	0.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7.48	2,177.44
UNSEGREGATED INTEREST	0.01	0.36
TOTAL:	<u>11.65</u>	<u>2,229.57</u>
	9.15	
	20.80	

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	14,502.83	416.47	2.83	0.00	1.80	1.55	-0.14	-0.02	-30.98	633.39
	0.00018106	50.22	-0.03	0.53	0.00	0.33	0.28	-0.05	0.00	-1.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	322.47	154.09	-0.01	7.54	0.05	4.78	4.10	-0.14	-0.24	-2.22	173.33
	0.00019165	6.74	0.00	0.56	0.04	0.33	0.29	0.00	0.00	-0.18	
2019	188.41	76.54	0.00	8.77	0.11	5.51	4.74	0.00	0.09	-1.35	119.38
	0.00019725	5.89	0.00	0.82	0.04	0.49	0.42	0.00	0.00	0.00	
2018	94.23	52.34	0.00	9.09	0.40	5.56	4.73	0.00	0.08	-1.27	49.79
	0.00016539	6.23	0.00	1.19	0.04	0.74	0.63	0.00	0.00	0.00	
2017	32.45	28.58	0.00	5.99	0.47	3.52	3.03	0.00	0.03	-0.67	9.22
	0.00017129	0.79	0.00	0.20	0.04	0.10	0.09	0.00	0.00	0.00	
2016	7.10	3.54	0.00	1.09	0.51	0.35	0.31	0.00	0.03	-0.67	4.01
	0.00017738	0.11	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.39	4.32	0.00	2.32	0.00	1.44	1.23	0.00	0.00	0.00	6.39
	0.00019934	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	16,245.06	14,825.67	416.46	38.82	2.02	23.43	20.09	-0.28	-0.01	-37.82	1,003.64
		69.99	-0.03	3.34	0.16	2.01	1.73	-0.05	0.00	-1.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.77	256.26
CURRENT YEAR OFFSETS	0.00	-19.20
OTHER TAX DISTRIBUTION	0.00	2.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50.22	14,569.41
UNSEGREGATED INTEREST	0.04	2.36
TOTAL:	70.03	14,811.25

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	18,691.35	536.73	3.64	0.00	2.32	2.01	-0.18	-0.02	-39.93	816.34
	0.00023335	64.72	-0.04	0.67	0.00	0.43	0.37	-0.07	0.00	-1.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	393.65	188.16	-0.01	9.17	0.05	5.84	5.00	-0.18	-0.29	-2.70	211.50
	0.00023400	8.22	0.00	0.67	0.04	0.41	0.35	0.00	0.00	-0.22	
2019	229.78	93.49	0.00	10.73	0.14	6.72	5.77	0.00	0.10	-1.64	145.48
	0.00024084	7.18	0.00	0.99	0.05	0.60	0.52	0.00	0.00	0.00	
2018	128.14	71.01	0.00	12.33	0.54	7.53	6.45	0.00	0.11	-1.73	67.84
	0.00022437	8.46	0.00	1.62	0.05	1.00	0.85	0.00	0.00	0.00	
2017	43.95	38.76	0.00	8.12	0.65	4.79	4.10	0.00	0.04	-0.90	12.45
	0.00023238	1.06	0.00	0.27	0.06	0.14	0.12	0.00	0.00	0.00	
2016	7.31	3.62	0.00	1.11	0.52	0.37	0.31	0.00	0.03	-0.68	4.15
	0.00018048	0.11	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.17	4.43	0.00	2.42	0.00	1.49	1.30	0.00	0.00	0.00	7.16
	0.00018002	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	20,903.98	19,094.16	536.72	48.68	2.36	29.50	25.34	-0.36	-0.01	-48.22	1,273.19
		89.76	-0.04	4.26	0.20	2.60	2.23	-0.07	0.00	-1.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.04	321.50
CURRENT YEAR OFFSETS	0.00	-24.80
OTHER TAX DISTRIBUTION	0.00	3.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	64.72	18,772.66
UNSEGREGATED INTEREST	0.06	3.07
TOTAL:	89.82	19,075.51

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	24,982.76	717.39	4.89	0.00	3.11	2.65	-0.24	-0.03	-53.38	1,091.09
	0.00031190	86.51	-0.06	0.90	0.00	0.57	0.49	-0.09	0.00	-2.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	693.78	331.86	-0.02	16.21	0.10	10.30	8.82	-0.33	-0.50	-4.79	372.53
	0.00041268	14.52	0.00	1.21	0.08	0.72	0.61	0.00	0.00	-0.39	
2019	318.05	129.11	0.00	14.82	0.19	9.30	7.98	0.00	0.14	-2.27	201.63
	0.00033265	9.93	0.00	1.38	0.07	0.83	0.71	0.00	0.00	0.00	
2018	198.95	110.36	0.00	19.19	0.85	11.71	10.00	0.00	0.16	-2.69	105.25
	0.00034865	13.13	0.00	2.51	0.08	1.55	1.33	0.00	0.00	0.00	
2017	40.75	36.16	0.00	7.60	0.58	4.45	3.81	0.00	0.04	-0.84	11.39
	0.00021666	0.99	0.00	0.25	0.05	0.13	0.11	0.00	0.00	0.00	
2016	8.96	4.45	0.00	1.34	0.64	0.46	0.39	0.00	0.04	-0.85	5.04
	0.00022436	0.14	0.00	0.04	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.77	0.37	0.00	0.20	0.00	0.07	0.06	0.00	0.00	0.00	3.60
	0.00037091	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.75	8.03	0.00	4.30	0.00	2.74	2.34	0.00	0.00	0.00	13.02
	0.00037091	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	28,143.42	25,610.80	717.37	71.20	3.46	43.14	36.93	-0.57	-0.11	-66.34	1,819.43
		125.26	-0.06	6.32	0.28	3.82	3.27	-0.09	0.00	-2.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.75	484.64
CURRENT YEAR OFFSETS	0.00	-33.09
OTHER TAX DISTRIBUTION	0.00	4.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	86.51	25,126.16
UNSEGREGATED INTEREST	0.07	4.10
TOTAL:	125.33	25,586.23

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	47,519.13	1,364.54	9.26	0.00	5.92	5.07	-0.48	-0.06	-101.53	2,075.27
	0.00059325	164.54	-0.11	1.70	0.00	1.09	0.93	-0.18	0.00	-4.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	613.87	293.61	-0.02	14.36	0.09	9.10	7.79	-0.30	-0.45	-4.22	329.67
	0.00036509	12.85	0.00	1.07	0.07	0.63	0.54	0.00	0.00	-0.34	
2019	359.16	145.83	0.00	16.72	0.22	10.51	9.02	0.00	0.16	-2.56	227.65
	0.00037575	11.21	0.00	1.55	0.08	0.94	0.81	0.00	0.00	0.00	
2018	201.28	111.68	0.00	19.40	0.85	11.84	10.14	0.00	0.16	-2.71	106.45
	0.00035298	13.31	0.00	2.55	0.08	1.57	1.34	0.00	0.00	0.00	
2017	70.77	62.77	0.00	13.18	1.04	7.74	6.62	0.00	0.06	-1.45	19.79
	0.00037599	1.73	0.00	0.44	0.09	0.22	0.19	0.00	0.00	0.00	
2016	12.05	5.82	0.00	1.76	0.83	0.59	0.51	0.00	0.05	-1.10	6.94
	0.00029201	0.18	0.00	0.05	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.14	0.38	0.00	0.19	0.00	0.08	0.07	0.00	0.00	0.00	3.95
	0.00039778	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.16	7.86	0.00	4.22	0.00	2.71	2.33	0.00	0.00	0.00	12.52
	0.00039778	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
	52,345.24	48,152.60	1,364.52	81.02	3.82	49.19	42.15	-0.78	-0.05	-114.65	2,793.66
		203.86	-0.11	7.39	0.32	4.48	3.84	-0.18	0.00	-4.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.32	506.61
CURRENT YEAR OFFSETS	0.00	-63.00
OTHER TAX DISTRIBUTION	0.00	7.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	164.54	47,645.99
UNSEGREGATED INTEREST	0.14	7.71
TOTAL:	204.00	48,104.44

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	9,829.24	282.27	1.94	0.00	1.22	1.04	-0.10	-0.01	-20.99	429.25
	0.00012271	34.05	-0.02	0.36	0.00	0.22	0.19	-0.04	0.00	-0.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	218.35	104.43	0.00	5.12	0.03	3.25	2.76	-0.10	-0.16	-1.50	117.28
	0.00012985	4.56	0.00	0.37	0.02	0.23	0.19	0.00	0.00	-0.12	
2019	144.77	58.69	0.00	6.73	0.09	4.24	3.62	0.00	0.06	-1.02	91.85
	0.00015119	4.52	0.00	0.63	0.03	0.38	0.32	0.00	0.00	0.00	
2018	90.77	50.15	0.00	8.73	0.40	5.32	4.55	0.00	0.07	-1.22	48.20
	0.00015846	5.98	0.00	1.15	0.04	0.70	0.60	0.00	0.00	0.00	
2017	31.07	27.38	0.00	5.75	0.45	3.38	2.89	0.00	0.03	-0.64	8.83
	0.00016412	0.75	0.00	0.19	0.04	0.10	0.08	0.00	0.00	0.00	
2016	7.00	3.38	0.00	1.02	0.48	0.34	0.30	0.00	0.03	-0.64	4.03
	0.00016977	0.10	0.00	0.02	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.65	4.03	0.00	2.14	0.00	1.33	1.15	0.00	0.00	0.00	5.76
	0.00020114	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	11,070.83	10,080.70	282.27	32.61	1.91	19.54	16.71	-0.20	0.04	-26.66	713.65
		49.97	-0.02	2.73	0.13	1.65	1.40	-0.04	0.00	-1.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.92	206.33
CURRENT YEAR OFFSETS	0.00	-13.00
OTHER TAX DISTRIBUTION	0.00	1.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34.05	9,874.37
UNSEGREGATED INTEREST	0.03	1.59
TOTAL:	50.00	10,070.92

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	325,782.53	9,355.01	63.65	0.00	40.56	34.71	-3.26	-0.38	-695.98	14,227.84
	0.00406723	1,128.10	-0.76	11.70	0.00	7.46	6.38	-1.23	0.00	-29.43	
	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	3,462.25	-0.27	169.40	1.06	107.30	91.91	-3.34	-5.31	-49.84	3,884.68
	0.00430515	151.43	0.00	12.53	0.80	7.48	6.41	0.00	0.00	-4.04	
2019	4,227.03	1,717.00	0.00	196.94	2.60	123.85	106.06	0.00	1.88	-30.15	2,678.70
	0.00442384	132.04	0.00	18.31	0.93	11.07	9.48	0.00	0.00	0.00	
2018	2,651.84	1,470.10	0.00	255.71	11.35	155.68	133.35	0.00	2.14	-35.73	1,403.86
	0.00464394	174.96	0.00	33.46	1.06	20.65	17.68	0.00	0.00	0.00	
2017	907.60	802.69	0.00	168.59	13.29	98.93	84.75	0.00	0.78	-18.62	255.66
	0.00480989	22.10	0.00	5.65	1.21	2.83	2.43	0.00	0.00	0.00	
2016	206.21	99.17	0.00	30.11	14.22	10.14	8.68	0.00	0.86	-18.77	119.24
	0.00498057	3.12	0.00	0.85	0.00	0.54	0.46	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	55.46	4.96	0.00	1.98	0.00	1.28	1.05	0.00	0.00	0.00	52.48
	0.00535856	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	157.24	71.06	0.00	37.03	0.00	23.65	20.21	0.00	0.00	0.00	123.21
	0.00535856	0.29	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	
	365,698.33	333,502.72	9,354.74	955.67	56.03	573.36	490.98	-6.60	0.52	-867.70	22,922.76
		1,612.15	-0.76	82.69	4.00	50.14	42.92	-1.23	0.00	-33.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	484.05	6,224.19
CURRENT YEAR OFFSETS	0.00	-432.49
OTHER TAX DISTRIBUTION	0.00	54.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,128.10	327,278.53
UNSEGREGATED INTEREST	0.96	53.28
TOTAL:	1,613.11	333,177.90

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	5,037.62	144.66	0.97	0.00	0.63	0.54	-0.05	-0.01	-10.77	220.01
	0.00006289	17.43	-0.01	0.17	0.00	0.12	0.10	-0.02	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	112.07	53.52	0.00	2.61	0.01	1.66	1.42	-0.05	-0.08	-0.77	60.26
	0.00006657	2.34	0.00	0.19	0.01	0.12	0.10	0.00	0.00	-0.06	
2019	65.13	26.62	0.00	3.07	0.03	1.92	1.62	0.00	0.03	-0.46	41.15
	0.00006852	2.04	0.00	0.28	0.01	0.17	0.15	0.00	0.00	0.00	
2018	40.97	22.73	0.00	3.93	0.18	2.42	2.06	0.00	0.03	-0.55	21.65
	0.00007181	2.71	0.00	0.52	0.02	0.32	0.27	0.00	0.00	0.00	
2017	14.29	12.40	0.00	2.61	0.21	1.53	1.31	0.00	0.01	-0.29	4.22
	0.00007437	0.34	0.00	0.09	0.02	0.04	0.04	0.00	0.00	0.00	
2016	2.96	1.54	0.00	0.47	0.22	0.15	0.14	0.00	0.01	-0.29	1.61
	0.00007702	0.05	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5,655.15	5,156.86	144.66	14.72	0.85	8.72	7.46	-0.10	0.00	-13.41	354.84
		24.91	-0.01	1.26	0.06	0.78	0.67	-0.02	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.48	96.12
CURRENT YEAR OFFSETS	0.00	-6.60
OTHER TAX DISTRIBUTION	0.00	0.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17.43	5,060.74
UNSEGREGATED INTEREST	0.01	0.80
TOTAL:	24.92	5,151.89

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: May 4, 2022

May 4, 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	13,191.88	378.82	2.55	0.00	1.65	1.42	-0.14	-0.02	-28.18	576.11
	0.00016469	45.68	-0.03	0.47	0.00	0.30	0.26	-0.05	0.00	-1.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	292.99	140.18	-0.01	6.84	0.04	4.35	3.71	-0.14	-0.21	-2.01	157.30
	0.00017433	6.13	0.00	0.51	0.03	0.30	0.26	0.00	0.00	-0.16	
2019	171.36	69.68	0.00	8.03	0.11	5.01	4.28	0.00	0.07	-1.22	108.56
	0.00017942	5.36	0.00	0.75	0.04	0.45	0.38	0.00	0.00	0.00	
2018	107.13	59.51	0.00	10.34	0.46	6.31	5.40	0.00	0.08	-1.43	56.61
	0.00018805	7.07	0.00	1.34	0.04	0.84	0.72	0.00	0.00	0.00	
2017	36.72	32.53	0.00	6.84	0.54	3.99	3.42	0.00	0.03	-0.75	10.31
	0.00019476	0.90	0.00	0.23	0.05	0.11	0.10	0.00	0.00	0.00	
2016	8.34	4.02	0.00	1.23	0.58	0.42	0.35	0.00	0.03	-0.76	4.82
	0.00020168	0.13	0.00	0.04	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.57	3.58	0.00	1.93	0.00	1.18	1.01	0.00	0.00	0.00	5.92
	0.00016877	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	14,806.78	13,504.60	378.81	38.86	2.19	23.34	19.98	-0.28	0.00	-34.98	926.97
		65.28	-0.03	3.35	0.16	2.02	1.74	-0.05	0.00	-1.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.60	252.13
CURRENT YEAR OFFSETS	0.00	-17.49
OTHER TAX DISTRIBUTION	0.00	2.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45.68	13,252.47
UNSEGREGATED INTEREST	0.04	2.15
TOTAL:	65.32	13,491.47

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: May 4, 2022

May 4, 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	3,019.52	86.71	0.58	0.00	0.38	0.33	-0.03	0.00	-6.45	131.87
	0.00003770	10.46	-0.01	0.11	0.00	0.07	0.06	-0.01	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	73.02	34.88	0.00	1.72	0.01	1.09	0.91	-0.03	-0.06	-0.49	39.28
	0.00004338	1.53	0.00	0.13	0.01	0.08	0.06	0.00	0.00	-0.04	
2019	42.51	17.27	0.00	1.95	0.02	1.26	1.09	0.00	0.02	-0.30	26.91
	0.00004465	1.33	0.00	0.18	0.01	0.11	0.10	0.00	0.00	0.00	
2018	27.00	14.79	0.00	2.56	0.12	1.58	1.34	0.00	0.03	-0.37	14.43
	0.00004679	1.76	0.00	0.33	0.01	0.21	0.18	0.00	0.00	0.00	
2017	8.83	8.09	0.00	1.70	0.13	0.99	0.85	0.00	0.01	-0.19	2.26
	0.00004847	0.23	0.00	0.06	0.01	0.03	0.02	0.00	0.00	0.00	
2016	1.94	0.99	0.00	0.31	0.14	0.10	0.07	0.00	0.01	-0.19	1.08
	0.00004905	0.03	0.00	0.01	0.00	0.01	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,404.85	3,098.06	86.71	10.00	0.55	6.03	5.14	-0.06	0.02	-8.18	221.86
		15.34	-0.01	0.82	0.04	0.51	0.42	-0.01	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.88	63.48
CURRENT YEAR OFFSETS	0.00	-4.00
OTHER TAX DISTRIBUTION	0.00	0.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.46	3,034.58
UNSEGREGATED INTEREST	0.01	0.50
TOTAL:	15.35	3,095.07

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: May 4, 2022

May 4, 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	11,798.07	338.79	2.32	0.00	1.47	1.25	-0.12	-0.01	-25.21	515.26
	0.00014729	40.86	-0.03	0.43	0.00	0.27	0.23	-0.04	0.00	-1.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	254.69	121.67	0.00	5.94	0.04	3.78	3.24	-0.11	-0.19	-1.75	136.91
	0.00015132	5.32	0.00	0.44	0.03	0.26	0.23	0.00	0.00	-0.14	
2019	149.66	60.94	0.00	7.00	0.09	4.38	3.78	0.00	0.07	-1.07	94.72
	0.00015696	4.69	0.00	0.65	0.03	0.39	0.34	0.00	0.00	0.00	
2018	94.10	52.27	0.00	9.09	0.40	5.54	4.73	0.00	0.08	-1.27	49.73
	0.00016516	6.23	0.00	1.20	0.04	0.73	0.63	0.00	0.00	0.00	
2017	32.12	28.65	0.00	6.00	0.47	3.53	3.03	0.00	0.03	-0.67	8.83
	0.00017179	0.79	0.00	0.20	0.04	0.10	0.09	0.00	0.00	0.00	
2016	6.93	3.55	0.00	1.10	0.51	0.35	0.30	0.00	0.03	-0.67	3.84
	0.00017672	0.11	0.00	0.03	0.00	0.02	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.39	3.68	0.00	2.00	0.00	1.20	1.01	0.00	0.00	0.00	5.71
	0.00014231	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	13,227.11	12,070.96	338.79	34.21	1.79	20.54	17.56	-0.23	0.02	-31.03	820.33
		58.01	-0.03	2.96	0.14	1.77	1.54	-0.04	0.00	-1.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.15	220.30
CURRENT YEAR OFFSETS	0.00	-15.60
OTHER TAX DISTRIBUTION	0.00	1.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40.86	11,850.66
UNSEGREGATED INTEREST	0.03	1.91
TOTAL:	58.04	12,059.22

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: May 4, 2022

May 4, 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	2,047.77	58.82	0.41	0.00	0.27	0.21	-0.01	0.00	-4.39	89.42
	0.00002557	7.09	0.00	0.07	0.00	0.05	0.04	-0.01	0.00	-0.19	
	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	10.86	0.00	1.28	0.02	0.78	0.65	0.00	0.01	-0.19	16.95
	0.00002785	0.84	0.00	0.12	0.01	0.07	0.06	0.00	0.00	0.00	
2018	16.21	8.83	0.00	1.54	0.07	0.93	0.80	0.00	0.01	-0.20	8.73
	0.00002786	1.05	0.00	0.20	0.01	0.12	0.11	0.00	0.00	0.00	
2017	5.31	4.82	0.00	1.02	0.08	0.60	0.50	0.00	0.00	-0.11	1.40
	0.00002886	0.14	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2016	1.56	0.56	0.00	0.16	0.08	0.06	0.05	0.00	0.01	-0.12	1.05
	0.00002988	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,253.76	2,074.25	58.82	5.06	0.33	2.99	2.52	-0.01	0.03	-5.12	120.65
		9.14	0.00	0.44	0.03	0.26	0.22	-0.01	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.05	26.48
CURRENT YEAR OFFSETS	0.00	-2.69
OTHER TAX DISTRIBUTION	0.00	0.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7.09	2,047.77
UNSEGREGATED INTEREST	0.01	0.33
TOTAL:	9.15	2,072.15

COLUMBIA COUNTY
TURNOVER 2021-13 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: May 4, 2022

May 4, 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	13,962.02	400.93	2.72	0.00	1.74	1.49	-0.14	-0.02	-29.82	609.79
	0.00017431	48.35	-0.03	0.51	0.00	0.32	0.27	-0.05	0.00	-1.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,000.00	13,962.02	400.93	2.72	0.00	1.74	1.49	-0.14	-0.02	-29.82	609.79
		48.35	-0.03	0.51	0.00	0.32	0.27	-0.05	0.00	-1.26	

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	48.35	13,962.02
UNSEGREGATED INTEREST	0.04	2.24
TOTAL:	48.39	13,947.54
	<u>125.33</u>	
	173.72	

COLUMBIA COUNTY
TURNOVER 2021-13 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: May 4, 2022

May 4, 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
	89,589,647.05	81,897,096.00	2,300,027.05	276,808.73	11,444.45	127,826.91	44,732.77	-1,580.47	0.00	-208,361.55	5,459,390.71
		391,044.71	-186.59	24,194.94	875.05	11,240.40	3,947.55	-301.65	0.00	-8,174.35	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	0.00	-100,000.00
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12,608.03
COUNTY PRIOR YEAR TAX	112,736.57	1,441,397.79
UNSEGREGATED INTEREST	222.33	12,319.22
PROPERTY TAX COLLECTIONS	278,308.14	80,455,806.55
TOTAL:	391,267.04	81,822,131.59