

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	8,354,141.09	7,937,823.76	223,349.34	4,710.98	0.00	1,944.00	0.00	-408.85	-763.34	-17,255.34	179,251.54	
	0.09708029	<b>52,011.03</b>	<b>57.61</b>	<b>1,551.24</b>	<b>0.00</b>	<b>641.39</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>	<b>-532.18</b>		
	PRIOR YR REFUND	<b>-1,053.52</b>	<b>-22.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.94</b>	<b>-754.30</b>	<b>0.00</b>		
2020	159,402.88	89,228.27	-6.07	7,177.40	23.35	2,959.06	0.00	-73.80	-116.88	-1,343.34	75,824.06	
	0.09484726	<b>6,548.42</b>	<b>0.00</b>	<b>864.75</b>	<b>0.00</b>	<b>366.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245.29</b>		
2019	89,562.19	47,680.55	0.00	8,304.80	54.90	3,401.05	0.00	0.00	39.93	-875.20	49,351.17	
	0.09373725	<b>5,118.50</b>	<b>0.00</b>	<b>1,075.57</b>	<b>0.00</b>	<b>443.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.30</b>		
2018	53,400.49	47,043.25	0.00	11,840.81	228.66	4,786.66	0.00	0.00	769.88	-1,675.78	17,292.15	
	0.09352265	<b>6,942.20</b>	<b>0.00</b>	<b>1,900.10</b>	<b>0.00</b>	<b>783.29</b>	<b>0.00</b>	<b>0.00</b>	<b>726.61</b>	<b>-956.08</b>		
2017	20,600.46	20,358.98	0.00	5,821.86	301.63	2,275.77	0.00	0.00	17.65	-686.12	5,394.87	
	0.10912465	<b>76.68</b>	<b>0.00</b>	<b>25.69</b>	<b>0.00</b>	<b>10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-263.65</b>		
2016	4,479.53	2,350.38	0.00	845.46	307.45	221.93	0.00	0.00	18.53	-671.52	2,321.62	
	0.10771118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.70</b>		
2015	2,622.13	2,123.94	0.00	867.32	283.65	240.87	0.00	0.00	11.52	-390.66	986.37	
	0.11120152	<b>193.33</b>	<b>0.00</b>	<b>80.75</b>	<b>0.00</b>	<b>33.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1,654.83	81.86	0.00	39.10	0.00	16.14	0.00	0.00	0.00	0.00	1,612.07	
	0.11555967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	1,278.39	145.09	0.00	73.29	0.00	30.43	0.00	0.00	0.00	0.00	1,206.59	
	0.12361204	<b>3.05</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5,152.54	3,320.51	0.00	2,097.41	0.00	865.12	0.00	0.00	0.00	0.00	3,929.44	
	0.12361204	<b>11.12</b>	<b>0.00</b>	<b>6.33</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>8,693,590.42</b>	<b>8,150,334.91</b>	<b>223,343.27</b>	<b>41,855.88</b>	<b>1,199.64</b>	<b>16,772.91</b>	<b>0.00</b>	<b>-482.65</b>	<b>-22.71</b>	<b>-22,897.96</b>	<b>338,364.90</b>
		<b>69,850.81</b>	<b>34.99</b>	<b>5,505.97</b>	<b>0.00</b>	<b>2,281.94</b>	<b>0.00</b>	<b>-323.23</b>	<b>-27.69</b>	<b>-2,499.20</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,893.30	178,935.92
CURRENT YEAR OFFSETS	0.00	-0.29
OTHER TAX DISTRIBUTION	0.00	1,728.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50,957.51	7,971,398.99
UNSEGREGATED INTEREST	83.51	1,485.14
<b>TOTAL:</b>	<b>69,934.32</b>	<b>8,153,547.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,435,262.69	3,264,070.88	91,842.41	1,937.25	0.00	799.35	0.00	-168.06	-313.87	-7,095.46	73,709.27
	0.03991988	<b>21,387.23</b>	<b>23.70</b>	<b>637.93</b>	<b>0.00</b>	<b>263.73</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	<b>-218.84</b>	
	PRIOR YR REFUND	<b>-433.23</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.38</b>	<b>-310.16</b>	<b>0.00</b>	
2020	67,683.76	37,886.00	-2.55	3,047.42	9.90	1,256.46	0.00	-31.30	-49.65	-570.38	32,196.40
	0.04027196	<b>2,780.44</b>	<b>0.00</b>	<b>367.16</b>	<b>0.00</b>	<b>155.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.16</b>	
2019	38,203.00	20,338.64	0.00	3,542.55	23.42	1,450.70	0.00	0.00	17.02	-373.29	21,050.64
	0.03998441	<b>2,183.35</b>	<b>0.00</b>	<b>458.80</b>	<b>0.00</b>	<b>189.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.79</b>	
2018	22,644.22	19,948.88	0.00	5,021.18	96.94	2,029.78	0.00	0.00	326.48	-710.58	7,332.42
	0.03965854	<b>2,943.86</b>	<b>0.00</b>	<b>805.74</b>	<b>0.00</b>	<b>332.16</b>	<b>0.00</b>	<b>0.00</b>	<b>308.13</b>	<b>-405.41</b>	
2017	7,364.37	7,278.69	0.00	2,081.46	107.85	813.59	0.00	0.00	6.31	-245.30	1,928.15
	0.03901363	<b>27.42</b>	<b>0.00</b>	<b>9.19</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.26</b>	
2016	1,595.27	840.73	0.00	302.45	109.96	79.35	0.00	0.00	6.63	-240.21	823.41
	0.03852628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.05</b>	
2015	913.44	739.66	0.00	302.07	98.75	83.83	0.00	0.00	4.01	-136.05	343.81
	0.03872463	<b>67.33</b>	<b>0.00</b>	<b>28.12</b>	<b>0.00</b>	<b>11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,574,122.60	3,351,166.19	91,839.86	16,261.62	446.82	6,524.28	0.00	-199.36	-3.07	-9,371.27	137,804.48
		<b>28,956.40</b>	<b>14.40</b>	<b>2,306.94</b>	<b>0.00</b>	<b>956.09</b>	<b>0.00</b>	<b>-132.89</b>	<b>-2.03</b>	<b>-1,018.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,002.40	72,839.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	675.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,954.00	3,278,326.84
UNSEGREGATED INTEREST	32.45	577.29
<b>TOTAL:</b>	<b>28,988.85</b>	<b>3,352,418.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	340,273.89	323,248.98	9,097.30	124.10	0.00	79.17	67.80	-16.64	-31.09	-702.81	7,301.16
	0.00395419	<b>2,096.10</b>	<b>2.35</b>	<b>40.82</b>	<b>0.00</b>	<b>26.12</b>	<b>22.37</b>	<b>-0.05</b>	<b>0.00</b>	<b>-21.68</b>	
	PRIOR YR REFUND	<b>-42.92</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.11</b>	<b>-30.72</b>	<b>0.00</b>	
2020	6,475.78	3,522.04	-0.25	188.63	0.95	120.21	102.95	-3.00	-4.74	-54.57	3,080.31
	0.00385327	<b>253.28</b>	<b>0.00</b>	<b>22.37</b>	<b>0.00</b>	<b>14.90</b>	<b>12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.97</b>	
2019	3,637.14	1,817.92	0.00	218.98	2.23	138.09	118.27	0.00	1.62	-35.53	2,004.29
	0.00380640	<b>192.43</b>	<b>0.00</b>	<b>28.26</b>	<b>0.00</b>	<b>18.00</b>	<b>15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.59</b>	
2018	2,167.00	1,742.77	0.00	314.17	9.28	194.25	166.38	0.00	31.24	-68.00	701.64
	0.00379538	<b>254.50</b>	<b>0.00</b>	<b>49.88</b>	<b>0.00</b>	<b>31.79</b>	<b>27.23</b>	<b>0.00</b>	<b>29.49</b>	<b>-38.80</b>	
2017	712.53	636.69	0.00	133.96	10.43	78.69	67.40	0.00	0.61	-23.73	186.68
	0.00377388	<b>2.34</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.37</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.12</b>	
2016	155.26	75.10	0.00	22.79	10.69	7.71	6.61	0.00	0.64	-23.35	80.24
	0.00374468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	
2015	89.63	65.57	0.00	22.60	9.70	8.24	7.06	0.00	0.39	-13.36	33.69
	0.00380265	<b>5.63</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.14</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	56.47	2.33	0.00	0.87	0.00	0.55	0.47	0.00	0.00	0.00	55.01
	0.00394585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	42.92	3.97	0.00	1.57	0.00	1.01	0.89	0.00	0.00	0.00	40.52
	0.00416782	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	161.34	79.53	0.00	41.98	0.00	26.83	22.98	0.00	0.00	0.00	123.79
	0.00416782	<b>0.25</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>353,816.29</b>		<b>331,200.07</b>	<b>9,097.05</b>	<b>1,071.37</b>	<b>43.28</b>	<b>655.84</b>	<b>561.74</b>	<b>-19.64</b>	<b>-1.33</b>	<b>-921.35</b>	<b>13,648.21</b>
		<b>2,761.69</b>	<b>1.43</b>	<b>143.83</b>	<b>0.00</b>	<b>92.42</b>	<b>79.16</b>	<b>-13.16</b>	<b>-1.23</b>	<b>-98.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	708.51	6,612.09
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	66.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,053.18	324,587.98
UNSEGREGATED INTEREST	3.21	57.15
<b>TOTAL:</b>	<b>2,764.90</b>	<b>331,323.68</b>

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

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,519,707.77	1,443,672.36	40,629.64	554.24	0.00	353.61	302.77	-74.36	-138.85	-3,138.91	32,607.88	
	0.01765994	<b>9,361.47</b>	<b>10.48</b>	<b>182.29</b>	<b>0.00</b>	<b>116.67</b>	<b>99.91</b>	<b>-0.23</b>	<b>0.00</b>	<b>-96.81</b>		
	PRIOR YR REFUND	<b>-191.66</b>	<b>-4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.56</b>	<b>-137.21</b>	<b>0.00</b>		
2020	62,778.59	34,142.16	-2.37	1,828.42	9.18	1,165.42	998.12	-29.02	-46.05	-529.05	29,863.10	
	0.03735338	<b>2,455.25</b>	<b>0.00</b>	<b>216.87</b>	<b>0.00</b>	<b>144.40</b>	<b>123.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.61</b>		
2019	35,361.15	17,675.90	0.00	2,128.99	21.67	1,342.78	1,150.09	0.00	15.76	-345.53	19,484.47	
	0.03701062	<b>1,871.02</b>	<b>0.00</b>	<b>274.73</b>	<b>0.00</b>	<b>175.06</b>	<b>149.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.29</b>		
2018	21,017.08	16,901.32	0.00	3,046.60	89.96	1,883.89	1,613.64	0.00	303.01	-659.52	6,805.85	
	0.03680793	<b>2,468.21</b>	<b>0.00</b>	<b>483.78</b>	<b>0.00</b>	<b>308.28</b>	<b>264.05</b>	<b>0.00</b>	<b>285.98</b>	<b>-376.27</b>		
2017	6,869.98	6,139.80	0.00	1,291.61	100.61	758.94	650.08	0.00	5.89	-228.83	1,798.85	
	0.03639353	<b>22.55</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>3.53</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.93</b>		
2016	1,491.24	722.24	0.00	219.15	102.77	74.17	63.53	0.00	6.20	-224.51	769.84	
	0.03600821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.83</b>		
2015	858.34	627.40	0.00	216.33	92.77	78.73	67.43	0.00	3.77	-127.81	323.23	
	0.03637734	<b>53.93</b>	<b>0.00</b>	<b>17.10</b>	<b>0.00</b>	<b>10.89</b>	<b>9.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	523.99	21.55	0.00	8.02	0.00	5.11	4.37	0.00	0.00	0.00	510.46	
	0.03656394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	400.58	37.29	0.00	14.92	0.00	9.48	8.11	0.00	0.00	0.00	378.21	
	0.03872177	<b>0.80</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,467.99	750.12	0.00	395.65	0.00	252.10	215.94	0.00	0.00	0.00	1,113.52	
	0.03872177	<b>2.45</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.72</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,650,902.80</b>	<b>1,520,739.80</b>	<b>40,627.27</b>	<b>9,720.41</b>	<b>416.96</b>	<b>5,934.73</b>	<b>5,083.08</b>	<b>-103.38</b>	<b>149.73</b>	<b>-5,254.16</b>	<b>94,048.32</b>
			<b>16,044.02</b>	<b>6.36</b>	<b>1,181.76</b>	<b>0.00</b>	<b>759.75</b>	<b>650.74</b>	<b>-58.79</b>	<b>148.77</b>	<b>-839.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,874.21	64,087.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	357.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,169.81	1,456,652.34
UNSEGREGATED INTEREST	14.36	259.79
<b>TOTAL:</b>	<b>16,058.38</b>	<b>1,521,357.21</b>
	<u>10,385.70</u>	
	<b>26,444.08</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,718,523.75	1,632,540.97	45,945.06	626.75	0.00	399.88	342.39	-84.07	-157.02	-3,549.57	36,873.81
	0.01997031	<b>10,586.19</b>	<b>11.85</b>	<b>206.15</b>	<b>0.00</b>	<b>131.93</b>	<b>112.98</b>	<b>-0.26</b>	<b>0.00</b>	<b>-109.48</b>	
	PRIOR YR REFUND	<b>-216.73</b>	<b>-4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.22</b>	<b>-155.16</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,718,523.76	1,632,540.97	45,945.06	626.75	0.00	399.88	342.39	-84.07	-157.02	-3,549.57	36,873.82
		<b>10,369.46</b>	<b>7.20</b>	<b>206.15</b>	<b>0.00</b>	<b>131.93</b>	<b>112.98</b>	<b>-66.48</b>	<b>-155.16</b>	<b>-109.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	276.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,369.46	1,632,540.97
UNSEGREGATED INTEREST	16.24	284.28
<b>TOTAL:</b>	<b>10,385.70</b>	<b>1,633,102.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	650,270.68	617,735.73	17,385.12	237.13	0.00	151.31	129.55	-31.83	-59.41	-1,343.13	13,952.59	
	0.00755655	<b>4,005.70</b>	<b>4.49</b>	<b>78.00</b>	<b>0.00</b>	<b>49.92</b>	<b>42.75</b>	<b>-0.10</b>	<b>0.00</b>	<b>-41.43</b>		
	PRIOR YR REFUND	<b>-82.01</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.06</b>	<b>-58.71</b>	<b>0.00</b>		
2020	12,305.86	6,692.45	-0.47	358.41	1.80	228.44	195.65	-5.69	-9.02	-103.70	5,853.88	
	0.00732191	<b>481.28</b>	<b>0.00</b>	<b>42.52</b>	<b>0.00</b>	<b>28.30</b>	<b>24.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.94</b>		
2019	6,925.67	3,461.90	0.00	416.99	4.25	262.98	225.26	0.00	3.09	-67.68	3,816.17	
	0.00724865	<b>366.44</b>	<b>0.00</b>	<b>53.80</b>	<b>0.00</b>	<b>34.29</b>	<b>29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.27</b>		
2018	4,183.92	3,364.61	0.00	606.51	17.92	375.02	321.24	0.00	60.32	-131.30	1,354.84	
	0.00732749	<b>491.35</b>	<b>0.00</b>	<b>96.30</b>	<b>0.00</b>	<b>61.37</b>	<b>52.57</b>	<b>0.00</b>	<b>56.93</b>	<b>-74.91</b>		
2017	1,372.40	1,226.37	0.00	257.98	20.10	151.61	129.84	0.00	1.18	-45.71	359.48	
	0.00726923	<b>4.51</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.56</b>		
2016	297.80	144.25	0.00	43.79	20.52	14.80	12.68	0.00	1.24	-44.84	153.74	
	0.00719114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.74</b>		
2015	172.03	125.72	0.00	43.36	18.58	15.77	13.51	0.00	0.75	-25.60	64.82	
	0.00728864	<b>10.81</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>2.18</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	108.48	4.46	0.00	1.66	0.00	1.06	0.91	0.00	0.00	0.00	105.68	
	0.00757518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	82.13	7.67	0.00	3.04	0.00	1.94	1.69	0.00	0.00	0.00	77.50	
	0.00796655	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	309.52	151.43	0.00	80.03	0.00	50.98	43.65	0.00	0.00	0.00	238.12	
	0.00796655	<b>0.50</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>676,113.97</b>	<b>632,924.51</b>	<b>17,384.65</b>	<b>2,052.20</b>	<b>83.17</b>	<b>1,256.00</b>	<b>1,075.77</b>	<b>-37.52</b>	<b>-1.85</b>	<b>-1,761.96</b>	<b>26,055.68</b>
			<b>5,278.74</b>	<b>2.73</b>	<b>275.45</b>	<b>0.00</b>	<b>176.96</b>	<b>151.56</b>	<b>-25.16</b>	<b>-1.78</b>	<b>-188.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,355.05	12,644.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	126.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,923.69	620,280.01
UNSEGREGATED INTEREST	6.14	109.19
<b>TOTAL:</b>	<b>5,284.88</b>	<b>633,160.57</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	484,747.10	460,493.74	12,959.81	176.77	0.00	112.80	96.59	-23.71	-44.29	-1,001.24	10,401.09	
	0.00563306	<b>2,986.06</b>	<b>3.34</b>	<b>58.15</b>	<b>0.00</b>	<b>37.21</b>	<b>31.87</b>	<b>-0.07</b>	<b>0.00</b>	<b>-30.88</b>		
	PRIOR YR REFUND	<b>-61.13</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.68</b>	<b>-43.77</b>	<b>0.00</b>		
2020	9,631.59	5,238.12	-0.35	280.50	1.41	178.80	153.16	-4.45	-7.07	-81.17	4,581.63	
	0.00573081	<b>376.69</b>	<b>0.00</b>	<b>33.27</b>	<b>0.00</b>	<b>22.15</b>	<b>18.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.82</b>		
2019	5,393.60	2,696.12	0.00	324.73	3.30	204.83	175.42	0.00	2.40	-52.70	2,971.91	
	0.00564532	<b>285.40</b>	<b>0.00</b>	<b>41.91</b>	<b>0.00</b>	<b>26.70</b>	<b>22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.23</b>		
2018	3,265.94	2,626.11	0.00	473.36	13.97	292.73	250.73	0.00	47.08	-102.46	1,057.81	
	0.00571920	<b>383.51</b>	<b>0.00</b>	<b>75.17</b>	<b>0.00</b>	<b>47.90</b>	<b>41.03</b>	<b>0.00</b>	<b>44.44</b>	<b>-58.46</b>		
2017	1,087.17	971.67	0.00	204.42	15.92	120.10	102.88	0.00	0.93	-36.22	284.63	
	0.00575947	<b>3.57</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.56</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.92</b>		
2016	237.46	115.13	0.00	34.94	16.38	11.83	10.12	0.00	0.99	-35.79	122.47	
	0.00573964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.16</b>		
2015	136.11	99.31	0.00	34.25	14.68	12.46	10.67	0.00	0.60	-20.23	51.42	
	0.00575674	<b>8.54</b>	<b>0.00</b>	<b>2.71</b>	<b>0.00</b>	<b>1.72</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	85.42	3.51	0.00	1.31	0.00	0.83	0.71	0.00	0.00	0.00	83.22	
	0.00594754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	65.00	6.03	0.00	2.39	0.00	1.51	1.34	0.00	0.00	0.00	61.36	
	0.00625963	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	248.03	124.97	0.00	66.24	0.00	42.22	36.19	0.00	0.00	0.00	189.30	
	0.00625963	<b>0.39</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.11</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>504,964.72</b>	<b>472,382.56</b>	<b>12,959.46</b>	<b>1,601.52</b>	<b>65.66</b>	<b>979.77</b>	<b>839.22</b>	<b>-28.16</b>	<b>0.64</b>	<b>-1,329.81</b>	<b>19,866.90</b>
			<b>3,983.16</b>	<b>2.03</b>	<b>212.32</b>	<b>0.00</b>	<b>136.38</b>	<b>116.84</b>	<b>-18.75</b>	<b>0.67</b>	<b>-146.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,058.23	9,897.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	95.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,924.93	462,485.15
UNSEGREGATED INTEREST	4.58	81.47
<b>TOTAL:</b>	<b>3,987.74</b>	<b>472,559.41</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	100,304.41	95,285.89	2,681.64	36.56	0.00	23.35	19.99	-4.92	-9.17	-207.18	2,152.19
	0.00116560	<b>617.88</b>	<b>0.69</b>	<b>12.03</b>	<b>0.00</b>	<b>7.70</b>	<b>6.59</b>	<b>-0.02</b>	<b>0.00</b>	<b>-6.39</b>	
	PRIOR YR REFUND	<b>-12.64</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	<b>-9.06</b>	<b>0.00</b>	
2020	1,640.48	892.33	-0.06	47.79	0.24	30.45	26.09	-0.75	-1.21	-13.83	780.21
	0.00097626	<b>64.17</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>3.77</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	
2019	926.81	463.11	0.00	55.74	0.57	35.19	30.16	0.00	0.41	-9.05	510.80
	0.00096976	<b>49.02</b>	<b>0.00</b>	<b>7.19</b>	<b>0.00</b>	<b>4.59</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	
2018	555.26	446.67	0.00	80.48	2.37	49.81	42.65	0.00	8.01	-17.44	179.64
	0.00097289	<b>65.23</b>	<b>0.00</b>	<b>12.78</b>	<b>0.00</b>	<b>8.15</b>	<b>6.98</b>	<b>0.00</b>	<b>7.56</b>	<b>-9.95</b>	
2017	183.22	163.65	0.00	34.45	2.68	20.22	17.31	0.00	0.16	-6.10	48.08
	0.00096977	<b>0.60</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>	
2016	39.58	19.29	0.00	5.88	2.75	1.97	1.69	0.00	0.17	-5.99	20.35
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.37</b>	
2015	23.39	17.03	0.00	5.87	2.51	2.13	1.83	0.00	0.10	-3.47	8.86
	0.00098715	<b>1.46</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	15.23	0.61	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	14.84
	0.00105219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.61	1.04	0.00	0.44	0.00	0.31	0.18	0.00	0.00	0.00	11.01
	0.00110759	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	39.67	18.47	0.00	9.71	0.00	6.24	5.40	0.00	0.00	0.00	30.91
	0.00110759	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>103,751.61</b>	<b>97,309.45</b>	<b>2,681.58</b>	<b>277.60</b>	<b>11.12</b>	<b>170.10</b>	<b>-5.67</b>	<b>-1.53</b>	<b>-263.06</b>	<b>3,767.94</b>
		<b>785.79</b>	<b>0.42</b>	<b>38.31</b>	<b>0.00</b>	<b>24.63</b>	<b>21.08</b>	<b>-3.89</b>	<b>-1.50</b>	<b>-26.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	180.55	1,684.32
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	19.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	605.24	95,625.13
UNSEGREGATED INTEREST	0.95	16.81
<b>TOTAL:</b>	<b>786.74</b>	<b>97,345.37</b>
	<b>392.28</b>	
	<b>1,179.02</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	64,911.75	61,664.04	1,735.42	23.70	0.00	15.09	12.94	-3.17	-5.93	-134.09	1,392.79
	0.00075431	<b>399.86</b>	<b>0.45</b>	<b>7.79</b>	<b>0.00</b>	<b>4.98</b>	<b>4.27</b>	<b>-0.01</b>	<b>0.00</b>	<b>-4.14</b>	
	PRIOR YR REFUND	<b>-8.19</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.50</b>	<b>-5.86</b>	<b>0.00</b>	
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	64,911.75	61,664.04	1,735.42	23.70	0.00	15.09	12.94	-3.17	-5.93	-134.09	1,392.79
		<b>391.67</b>	<b>0.27</b>	<b>7.79</b>	<b>0.00</b>	<b>4.98</b>	<b>4.27</b>	<b>-2.51</b>	<b>-5.86</b>	<b>-4.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	391.67	61,664.04
UNSEGREGATED INTEREST	0.61	10.73
<b>TOTAL:</b>	<b>392.28</b>	<b>61,685.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	329,652.45	313,158.95	8,813.32	120.21	0.00	76.71	65.68	-16.13	-30.12	-680.87	7,073.26
	0.00383077	<b>2,030.67</b>	<b>2.27</b>	<b>39.54</b>	<b>0.00</b>	<b>25.31</b>	<b>21.67</b>	<b>-0.05</b>	<b>0.00</b>	<b>-21.00</b>	
	PRIOR YR REFUND	<b>-41.58</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.70</b>	<b>-29.76</b>	<b>0.00</b>	
2020	4,816.74	2,619.76	-0.18	140.31	0.70	89.43	76.57	-2.24	-3.52	-40.60	2,291.11
	0.00286614	<b>188.39</b>	<b>0.00</b>	<b>16.64</b>	<b>0.00</b>	<b>11.08</b>	<b>9.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.41</b>	
2019	2,750.24	1,374.84	0.00	165.59	1.68	104.44	89.46	0.00	1.22	-26.88	1,515.33
	0.00287871	<b>145.53</b>	<b>0.00</b>	<b>21.37</b>	<b>0.00</b>	<b>13.62</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.26</b>	
2018	1,670.06	1,342.77	0.00	242.03	7.14	149.68	128.21	0.00	24.07	-52.39	541.00
	0.00292431	<b>196.10</b>	<b>0.00</b>	<b>38.44</b>	<b>0.00</b>	<b>24.49</b>	<b>20.98</b>	<b>0.00</b>	<b>22.72</b>	<b>-29.89</b>	
2017	555.62	496.26	0.00	104.40	8.13	61.35	52.54	0.00	0.48	-18.50	145.74
	0.00294169	<b>1.82</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.29</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.11</b>	
2016	120.30	58.35	0.00	17.72	8.31	5.98	5.12	0.00	0.50	-18.12	62.05
	0.00290729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	
2015	69.88	50.96	0.00	17.57	7.54	6.39	5.49	0.00	0.31	-10.39	26.41
	0.00295530	<b>4.38</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.88</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	45.45	1.87	0.00	0.70	0.00	0.44	0.38	0.00	0.00	0.00	44.28
	0.00316963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.70	3.19	0.00	1.30	0.00	0.83	0.64	0.00	0.00	0.00	31.81
	0.00327590	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	129.82	65.30	0.00	34.60	0.00	22.04	18.88	0.00	0.00	0.00	99.12
	0.00327590	<b>0.21</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>339,878.75</b>	<b>319,176.28</b>	<b>8,813.14</b>	<b>845.76</b>	<b>33.50</b>	<b>518.15</b>	<b>-18.37</b>	<b>-7.06</b>	<b>-847.75</b>	<b>11,861.90</b>
			<b>2,525.59</b>	<b>1.38</b>	<b>117.96</b>	<b>0.00</b>	<b>75.75</b>	<b>-12.75</b>	<b>-7.04</b>	<b>-79.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	536.50	5,021.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	61.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,989.09	314,154.90
UNSEGREGATED INTEREST	3.11	55.17
<b>TOTAL:</b>	<b>2,528.70</b>	<b>319,293.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	271,494.73	257,911.04	7,258.46	99.01	0.00	63.18	54.09	-13.27	-24.80	-560.76	5,825.40
	0.00315494	<b>1,672.42</b>	<b>1.87</b>	<b>32.57</b>	<b>0.00</b>	<b>20.84</b>	<b>17.85</b>	<b>-0.04</b>	<b>0.00</b>	<b>-17.30</b>	
	PRIOR YR REFUND	<b>-34.24</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	<b>-24.51</b>	<b>0.00</b>	
2020	3,966.69	2,157.10	-0.16	115.50	0.58	73.65	63.06	-1.84	-2.91	-33.42	1,887.08
	0.00236000	<b>155.13</b>	<b>0.00</b>	<b>13.71</b>	<b>0.00</b>	<b>9.12</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.10</b>	
2019	2,264.76	1,132.21	0.00	136.39	1.39	85.99	73.66	0.00	1.01	-22.13	1,247.82
	0.00237063	<b>119.85</b>	<b>0.00</b>	<b>17.60</b>	<b>0.00</b>	<b>11.21</b>	<b>9.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	
2018	1,375.21	1,106.04	0.00	199.39	5.89	123.27	105.59	0.00	19.83	-43.16	445.23
	0.00240870	<b>161.52</b>	<b>0.00</b>	<b>31.66</b>	<b>0.00</b>	<b>20.17</b>	<b>17.28</b>	<b>0.00</b>	<b>18.71</b>	<b>-24.62</b>	
2017	457.50	408.81	0.00	86.01	6.70	50.53	43.28	0.00	0.39	-15.23	119.86
	0.00242307	<b>1.50</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.85</b>	
2016	99.23	48.03	0.00	14.57	6.84	4.94	4.23	0.00	0.41	-14.93	51.25
	0.00239496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	
2015	57.53	41.95	0.00	14.47	6.20	5.27	4.50	0.00	0.25	-8.55	21.75
	0.00243291	<b>3.61</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.73</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	37.36	1.55	0.00	0.58	0.00	0.36	0.31	0.00	0.00	0.00	36.39
	0.00261028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.97	2.65	0.00	1.12	0.00	0.62	0.55	0.00	0.00	0.00	26.44
	0.00269747	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	106.37	53.82	0.00	28.56	0.00	18.16	15.54	0.00	0.00	0.00	81.11
	0.00269747	<b>0.17</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	279,915.67	262,866.53	7,258.30	696.70	27.60	426.68	365.41	-15.11	-5.82	-698.18	9,768.42
		<b>2,080.02</b>	<b>1.13</b>	<b>97.17</b>	<b>0.00</b>	<b>62.37</b>	<b>53.41</b>	<b>-10.50</b>	<b>-5.80</b>	<b>-65.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	441.84	4,135.41
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	50.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,638.18	258,731.12
UNSEGREGATED INTEREST	2.56	45.44
<b>TOTAL:</b>	<b>2,082.58</b>	<b>262,962.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,795.76	2,397.31	0.00	288.76	2.93	182.11	155.97	0.00	2.14	-46.86	2,642.49
	0.00501959	<b>253.76</b>	<b>0.00</b>	<b>37.26</b>	<b>0.00</b>	<b>23.74</b>	<b>20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.65</b>	
2018	2,898.71	2,331.24	0.00	420.25	12.42	259.84	222.57	0.00	41.80	-90.97	938.55
	0.00507694	<b>340.44</b>	<b>0.00</b>	<b>66.73</b>	<b>0.00</b>	<b>42.52</b>	<b>36.42</b>	<b>0.00</b>	<b>39.45</b>	<b>-51.90</b>	
2017	951.17	849.98	0.00	178.83	13.94	105.05	90.00	0.00	0.82	-31.68	249.16
	0.00503807	<b>3.12</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.17</b>	
2016	206.12	99.94	0.00	30.32	14.22	10.27	8.79	0.00	0.86	-31.07	106.29
	0.00498278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>	
2015	118.82	87.09	0.00	30.03	12.88	10.93	9.36	0.00	0.52	-17.74	44.54
	0.00505141	<b>7.48</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.51</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	75.35	3.09	0.00	1.15	0.00	0.73	0.63	0.00	0.00	0.00	73.41
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.97	5.38	0.00	2.17	0.00	1.37	1.11	0.00	0.00	0.00	53.76
	0.00551895	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	28.60	6.61	0.00	2.81	0.00	1.79	1.53	0.00	0.00	0.00	24.80
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.58	10.20	0.00	4.53	0.00	2.89	2.49	0.00	0.00	0.00	23.91
	0.00531648	<b>0.35</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	9,375.80	5,885.79	0.00	1,009.20	56.39	607.05	519.97	0.00	46.14	-218.32	4,327.03
		<b>605.27</b>	<b>0.00</b>	<b>107.34</b>	<b>0.00</b>	<b>68.39</b>	<b>58.59</b>	<b>0.00</b>	<b>39.45</b>	<b>-89.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	605.27	5,885.79
<b>TOTAL:</b>	<b>605.27</b>	<b>5,885.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	354,328.54	336,600.46	9,473.03	129.26	0.00	82.45	70.57	-17.32	-32.37	-731.86	7,602.75	
	0.00411752	<b>2,182.68</b>	<b>2.44</b>	<b>42.51</b>	<b>0.00</b>	<b>27.20</b>	<b>23.29</b>	<b>-0.05</b>	<b>0.00</b>	<b>-22.57</b>		
	PRIOR YR REFUND	<b>-44.69</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.65</b>	<b>-31.99</b>	<b>0.00</b>		
2020	7,059.05	3,839.24	-0.27	205.59	1.03	131.06	112.24	-3.26	-5.18	-59.49	3,357.74	
	0.00420035	<b>276.08</b>	<b>0.00</b>	<b>24.38</b>	<b>0.00</b>	<b>16.24</b>	<b>13.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.86</b>		
2019	4,003.26	2,001.18	0.00	241.03	2.45	152.03	130.20	0.00	1.78	-39.11	2,205.78	
	0.00419017	<b>211.82</b>	<b>0.00</b>	<b>31.10</b>	<b>0.00</b>	<b>19.82</b>	<b>16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.56</b>		
2018	2,423.55	1,949.04	0.00	351.36	10.38	217.24	186.06	0.00	34.95	-76.06	784.76	
	0.00424458	<b>284.63</b>	<b>0.00</b>	<b>55.79</b>	<b>0.00</b>	<b>35.55</b>	<b>30.45</b>	<b>0.00</b>	<b>32.98</b>	<b>-43.39</b>		
2017	773.12	691.26	0.00	145.41	11.32	85.44	73.19	0.00	0.66	-25.76	202.17	
	0.00409753	<b>2.53</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.40</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.90</b>		
2016	166.67	80.73	0.00	24.50	11.49	8.29	7.10	0.00	0.69	-25.09	86.04	
	0.00402542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.93</b>		
2015	96.44	70.47	0.00	24.29	10.42	8.86	7.57	0.00	0.42	-14.36	36.32	
	0.00408843	<b>6.06</b>	<b>0.00</b>	<b>1.92</b>	<b>0.00</b>	<b>1.22</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	60.23	2.47	0.00	0.92	0.00	0.59	0.50	0.00	0.00	0.00	58.68	
	0.00419516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	45.14	4.23	0.00	1.72	0.00	1.05	0.93	0.00	0.00	0.00	42.63	
	0.00438463	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	185.86	88.25	0.00	47.17	0.00	30.10	25.78	0.00	0.00	0.00	144.78	
	0.00438463	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>369,189.52</b>	<b>345,332.87</b>	<b>9,472.76</b>	<b>1,173.09</b>	<b>47.09</b>	<b>718.29</b>	<b>615.14</b>	<b>-20.58</b>	<b>0.95</b>	<b>-971.73</b>	<b>14,565.61</b>
			<b>2,919.47</b>	<b>1.48</b>	<b>156.48</b>	<b>0.00</b>	<b>100.53</b>	<b>86.11</b>	<b>-13.70</b>	<b>0.99</b>	<b>-107.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	781.48	7,272.81
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	69.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,137.99	338,060.06
UNSEGREGATED INTEREST	3.35	59.55
<b>TOTAL:</b>	<b>2,922.82</b>	<b>345,462.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	884,118.21	839,883.17	23,637.09	322.43	0.00	205.72	176.15	-43.25	-80.77	-1,826.13	18,970.23
	0.01027400	<b>5,446.21</b>	<b>6.10</b>	<b>106.06</b>	<b>0.00</b>	<b>67.88</b>	<b>58.12</b>	<b>-0.13</b>	<b>0.00</b>	<b>-56.32</b>	
	PRIOR YR REFUND	<b>-111.50</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.07</b>	<b>-79.82</b>	<b>0.00</b>	
2020	16,924.98	9,204.61	-0.64	492.94	2.48	314.18	269.10	-7.82	-12.41	-142.63	8,051.09
	0.01007034	<b>661.93</b>	<b>0.00</b>	<b>58.47</b>	<b>0.00</b>	<b>38.93</b>	<b>33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.04</b>	
2019	9,531.84	4,764.54	0.00	573.89	5.85	361.94	310.01	0.00	4.25	-93.14	5,252.30
	0.00997620	<b>504.33</b>	<b>0.00</b>	<b>74.05</b>	<b>0.00</b>	<b>47.19</b>	<b>40.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.15</b>	
2018	5,625.71	4,524.30	0.00	815.56	24.08	504.27	431.94	0.00	81.11	-176.53	1,821.55
	0.00985301	<b>660.72</b>	<b>0.00</b>	<b>129.51</b>	<b>0.00</b>	<b>82.52</b>	<b>70.68</b>	<b>0.00</b>	<b>76.55</b>	<b>-100.72</b>	
2017	1,889.10	1,688.06	0.00	355.11	27.66	208.66	178.74	0.00	1.62	-62.91	494.86
	0.01000598	<b>6.21</b>	<b>0.00</b>	<b>1.53</b>	<b>0.00</b>	<b>0.97</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.17</b>	
2016	386.98	187.27	0.00	56.82	26.65	19.23	16.48	0.00	1.61	-58.23	199.91
	0.00933724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.04</b>	
2015	216.12	157.91	0.00	54.45	23.36	19.82	16.98	0.00	0.95	-32.17	81.44
	0.00915688	<b>13.57</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>2.74</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	153.41	6.32	0.00	2.35	0.00	1.50	1.28	0.00	0.00	0.00	149.44
	0.01072218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	123.02	11.46	0.00	4.60	0.00	2.90	2.47	0.00	0.00	0.00	116.16
	0.01189079	<b>0.24</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	444.81	216.21	0.00	114.16	0.00	72.80	62.33	0.00	0.00	0.00	342.76
	0.01189079	<b>0.74</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>919,531.33</b>		<b>860,657.51</b>	<b>23,636.45</b>	<b>2,796.85</b>	<b>110.08</b>	<b>1,713.90</b>	<b>1,467.95</b>	<b>-51.07</b>	<b>-3.64</b>	<b>-2,391.74</b>	<b>35,587.77</b>
		<b>7,182.45</b>	<b>3.71</b>	<b>374.36</b>	<b>0.00</b>	<b>240.51</b>	<b>205.97</b>	<b>-34.20</b>	<b>-3.27</b>	<b>-255.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,847.74	17,274.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	172.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,334.71	843,382.53
UNSEGREGATED INTEREST	8.35	148.51
<b>TOTAL:</b>	<b>7,190.80</b>	<b>860,978.85</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	594,091.09	564,366.96	15,883.14	216.64	0.00	138.24	118.38	-29.07	-54.28	-1,227.10	12,747.17	
	0.00690371	<b>3,659.63</b>	<b>4.10</b>	<b>71.26</b>	<b>0.00</b>	<b>45.61</b>	<b>39.06</b>	<b>-0.09</b>	<b>0.00</b>	<b>-37.85</b>		
	PRIOR YR REFUND	<b>-74.93</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.89</b>	<b>-53.64</b>	<b>0.00</b>		
2020	11,308.65	6,150.26	-0.43	329.38	1.65	209.92	179.80	-5.23	-8.29	-95.30	5,379.38	
	0.00672868	<b>442.28</b>	<b>0.00</b>	<b>39.07</b>	<b>0.00</b>	<b>26.01</b>	<b>22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.40</b>		
2019	6,352.86	3,175.47	0.00	382.46	3.89	241.22	206.63	0.00	2.83	-62.07	3,500.61	
	0.00664895	<b>336.12</b>	<b>0.00</b>	<b>49.35</b>	<b>0.00</b>	<b>31.45</b>	<b>26.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.76</b>		
2018	3,786.25	3,045.11	0.00	548.92	16.21	339.43	290.70	0.00	54.60	-118.82	1,225.84	
	0.00663166	<b>444.70</b>	<b>0.00</b>	<b>87.17</b>	<b>0.00</b>	<b>55.54</b>	<b>47.57</b>	<b>0.00</b>	<b>51.53</b>	<b>-67.79</b>		
2017	1,245.82	1,113.23	0.00	234.17	18.25	137.63	117.87	0.00	1.07	-41.49	326.34	
	0.00659878	<b>4.08</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.94</b>		
2016	270.95	131.16	0.00	39.81	18.66	13.47	11.52	0.00	1.13	-40.77	139.96	
	0.00653839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.13</b>		
2015	156.63	114.64	0.00	39.51	16.96	14.41	12.33	0.00	0.69	-23.36	58.83	
	0.00664795	<b>9.85</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>1.99</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	99.02	4.07	0.00	1.52	0.00	0.96	0.82	0.00	0.00	0.00	96.47	
	0.00689175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	75.14	7.02	0.00	2.80	0.00	1.81	1.51	0.00	0.00	0.00	70.92	
	0.00728587	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	95.68	35.46	0.00	15.89	0.00	10.16	8.69	0.00	0.00	0.00	76.11	
	0.00728587	<b>0.47</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>617,559.54</b>	<b>578,152.40</b>	<b>15,882.71</b>	<b>1,814.09</b>	<b>75.62</b>	<b>1,109.17</b>	<b>949.88</b>	<b>-34.30</b>	<b>-2.25</b>	<b>-1,608.91</b>	<b>23,693.05</b>
			<b>4,822.35</b>	<b>2.49</b>	<b>251.25</b>	<b>0.00</b>	<b>161.41</b>	<b>138.25</b>	<b>-22.98</b>	<b>-2.11</b>	<b>-171.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,237.65	11,447.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	116.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,584.70	566,705.11
UNSEGREGATED INTEREST	5.61	99.78
<b>TOTAL:</b>	<b>4,827.96</b>	<b>578,368.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	816.46	775.61	21.83	0.31	0.00	0.18	0.16	-0.03	-0.07	-1.66	17.57
	0.00000949	<b>5.03</b>	<b>0.01</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.07</b>	<b>0.00</b>	
2020	17.11	9.67	0.00	0.78	0.00	0.32	0.00	0.00	-0.01	-0.15	8.06
	0.00001029	<b>0.71</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	9.18	4.99	0.00	0.87	0.00	0.34	0.00	0.00	0.00	-0.08	4.98
	0.00000981	<b>0.53</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2018	5.34	4.98	0.00	1.27	0.02	0.48	0.00	0.00	0.08	-0.18	1.53
	0.00000980	<b>0.73</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.10</b>	
2017	1.69	1.81	0.00	0.52	0.02	0.20	0.00	0.00	0.00	-0.06	0.34
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	0.78	0.19	0.00	0.05	0.02	0.03	0.00	0.00	0.00	-0.06	0.58
	0.00001002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	0.00	0.19	0.00	0.08	0.03	0.02	0.00	0.00	0.00	-0.04	-0.15
	0.00001055	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	851.33	797.53	21.83	3.96	0.09	1.57	0.16	-0.03	0.00	-2.23	33.67
		<b>6.92</b>	<b>0.01</b>	<b>0.51</b>	<b>0.00</b>	<b>0.23</b>	<b>0.05</b>	<b>-0.03</b>	<b>0.01</b>	<b>-0.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.99	18.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4.93	779.25
UNSEGREGATED INTEREST	0.01	0.13
<b>TOTAL:</b>	<b>6.93</b>	<b>797.81</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	236,994.82	225,137.28	6,336.10	86.46	0.00	55.13	47.21	-11.59	-21.66	-489.51	5,085.14
	0.00275403	<b>1,459.90</b>	<b>1.63</b>	<b>28.43</b>	<b>0.00</b>	<b>18.19</b>	<b>15.58</b>	<b>-0.04</b>	<b>0.00</b>	<b>-15.10</b>	
	PRIOR YR REFUND	<b>-29.89</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.13</b>	<b>-21.40</b>	<b>0.00</b>	
2020	7,681.38	4,177.17	-0.30	223.70	1.12	142.58	122.11	-3.55	-5.64	-64.71	3,654.31
	0.00457006	<b>300.39</b>	<b>0.00</b>	<b>26.53</b>	<b>0.00</b>	<b>17.67</b>	<b>15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.82</b>	
2019	4,344.77	2,172.11	0.00	261.63	2.67	165.01	141.33	0.00	1.94	-42.46	2,393.77
	0.00454807	<b>229.92</b>	<b>0.00</b>	<b>33.76</b>	<b>0.00</b>	<b>21.51</b>	<b>18.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.46</b>	
2018	2,659.38	2,138.83	0.00	385.55	11.39	238.40	204.20	0.00	38.35	-83.47	860.98
	0.00465796	<b>312.36</b>	<b>0.00</b>	<b>61.23</b>	<b>0.00</b>	<b>39.01</b>	<b>33.41</b>	<b>0.00</b>	<b>36.19</b>	<b>-47.62</b>	
2017	901.05	804.95	0.00	169.33	13.19	99.49	85.24	0.00	0.77	-30.00	236.20
	0.00477136	<b>2.96</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.46</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.53</b>	
2016	191.17	92.58	0.00	28.09	13.17	9.50	8.14	0.00	0.79	-28.78	98.69
	0.00461559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.39</b>	
2015	111.14	81.36	0.00	28.06	12.03	10.21	8.75	0.00	0.49	-16.58	41.75
	0.00471728	<b>7.00</b>	<b>0.00</b>	<b>2.22</b>	<b>0.00</b>	<b>1.41</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	70.08	2.89	0.00	1.08	0.00	0.68	0.58	0.00	0.00	0.00	68.27
	0.00488464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.75	4.80	0.00	1.92	0.00	1.27	1.03	0.00	0.00	0.00	48.87
	0.00501888	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	207.45	101.49	0.00	53.94	0.00	34.28	29.38	0.00	0.00	0.00	159.90
	0.00501888	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.10</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	253,269.53	234,720.09	6,335.80	1,241.96	53.57	757.95	649.17	-15.14	15.04	-755.51	12,699.99
		<b>2,283.08</b>	<b>0.99</b>	<b>153.09</b>	<b>0.00</b>	<b>98.38</b>	<b>84.27</b>	<b>-9.17</b>	<b>14.79</b>	<b>-108.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	853.07	7,994.77
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	51.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,430.01	226,725.32
UNSEGREGATED INTEREST	2.24	40.21
<b>TOTAL:</b>	<b>2,285.32</b>	<b>234,812.29</b>
	<u>845.77</u>	
	<b>3,131.09</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	139,949.22	132,947.18	3,741.58	51.05	0.00	32.55	27.87	-6.84	-12.79	-289.06	3,002.82
	0.00162630	<b>862.10</b>	<b>0.97</b>	<b>16.79</b>	<b>0.00</b>	<b>10.74</b>	<b>9.20</b>	<b>-0.02</b>	<b>0.00</b>	<b>-8.92</b>	
	PRIOR YR REFUND	<b>-17.65</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	<b>-12.64</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	139,938.54	132,947.18	3,741.58	51.05	0.00	32.55	27.87	-6.84	-12.79	-289.06	2,992.14
		<b>844.45</b>	<b>0.59</b>	<b>16.79</b>	<b>0.00</b>	<b>10.74</b>	<b>9.20</b>	<b>-5.41</b>	<b>-12.64</b>	<b>-8.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	22.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	844.45	132,947.18
UNSEGREGATED INTEREST	1.32	23.14
<b>TOTAL:</b>	<b>845.77</b>	<b>132,992.87</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,044.11	1,941.84	54.64	0.77	0.00	0.47	0.40	-0.09	-0.18	-4.22	43.90
	0.00002375	<b>12.60</b>	<b>0.01</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>-0.26</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.18</b>	<b>0.00</b>	
2020	324.72	176.50	-0.01	9.46	0.05	6.03	5.16	-0.14	-0.24	-2.73	154.58
	0.00019313	<b>12.69</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.75</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2019	183.97	91.93	0.00	11.09	0.11	6.98	5.97	0.00	0.09	-1.80	101.42
	0.00019240	<b>9.73</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>0.91</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
2018	111.58	89.70	0.00	16.18	0.47	10.00	8.54	0.00	1.61	-3.50	36.17
	0.00019531	<b>13.09</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.64</b>	<b>1.40</b>	<b>0.00</b>	<b>1.52</b>	<b>-2.00</b>	
2017	37.30	33.15	0.00	6.98	0.55	4.10	3.51	0.00	0.03	-1.23	9.93
	0.00019655	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2016	8.01	3.81	0.00	1.17	0.54	0.39	0.33	0.00	0.03	-1.18	4.22
	0.00018899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2015	5.06	3.55	0.00	1.24	0.52	0.43	0.37	0.00	0.02	-0.72	2.05
	0.00020403	<b>0.31</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.80	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	2.72
	0.00020982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.41	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.40
	0.00002752	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,721.87	2,341.34	54.63	47.25	2.24	28.63	24.49	-0.23	1.36	-15.38	358.89
		<b>48.28</b>	<b>0.00</b>	<b>5.49</b>	<b>0.00</b>	<b>3.54</b>	<b>3.02</b>	<b>-0.08</b>	<b>1.34</b>	<b>-4.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.94	332.40
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.34	2,008.94
UNSEGREGATED INTEREST	0.02	0.37
<b>TOTAL:</b>	<u>48.30</u>	<u>2,342.63</u>
	86.07	
	<u>134.37</u>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,241.15	13,528.62	380.74	5.20	0.00	3.31	2.85	-0.70	-1.31	-29.41	305.58
	0.00016549	<b>87.73</b>	<b>0.10</b>	<b>1.71</b>	<b>0.00</b>	<b>1.09</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
	PRIOR YR REFUND	<b>-1.79</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-1.29</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	14,241.14	13,528.62	380.74	5.20	0.00	3.31	2.85	-0.70	-1.31	-29.41	305.57
		<b>85.94</b>	<b>0.06</b>	<b>1.71</b>	<b>0.00</b>	<b>1.09</b>	<b>0.94</b>	<b>-0.55</b>	<b>-1.29</b>	<b>-0.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	85.94	13,528.62
UNSEGREGATED INTEREST	0.13	2.35
<b>TOTAL:</b>	<b>86.07</b>	<b>13,533.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,208,388.53	1,147,929.32	32,306.52	440.68	0.00	281.19	240.75	-59.12	-110.40	-2,495.89	25,927.95
	0.01404222	<b>7,443.74</b>	<b>8.34</b>	<b>144.96</b>	<b>0.00</b>	<b>92.77</b>	<b>79.44</b>	<b>-0.18</b>	<b>0.00</b>	<b>-76.98</b>	
	PRIOR YR REFUND	<b>-152.40</b>	<b>-3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.56</b>	<b>-109.10</b>	<b>0.00</b>	
2020	34,936.06	18,999.72	-1.32	1,017.48	5.11	648.55	555.45	-16.16	-25.63	-294.40	16,618.95
	0.02078674	<b>1,366.33</b>	<b>0.00</b>	<b>120.69</b>	<b>0.00</b>	<b>80.35</b>	<b>68.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.76</b>	
2019	19,246.14	9,620.52	0.00	1,158.77	11.79	730.83	625.95	0.00	8.58	-188.06	10,604.91
	0.02014386	<b>1,018.35</b>	<b>0.00</b>	<b>149.53</b>	<b>0.00</b>	<b>95.28</b>	<b>81.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.78</b>	
2018	11,679.49	9,392.70	0.00	1,693.14	50.00	1,046.93	896.75	0.00	168.39	-368.51	3,781.81
	0.02045546	<b>1,371.68</b>	<b>0.00</b>	<b>268.86</b>	<b>0.00</b>	<b>171.32</b>	<b>146.74</b>	<b>0.00</b>	<b>158.93</b>	<b>-209.11</b>	
2017	3,853.16	3,443.38	0.00	724.35	56.41	425.63	364.59	0.00	3.30	-128.33	1,009.10
	0.02041058	<b>12.65</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>	<b>1.98</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.31</b>	
2016	868.50	420.62	0.00	127.63	59.85	43.20	36.99	0.00	3.61	-130.74	448.38
	0.02096928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.73</b>	
2015	524.31	383.26	0.00	132.15	56.67	48.09	41.20	0.00	2.30	-78.07	197.43
	0.02222153	<b>32.95</b>	<b>0.00</b>	<b>10.45</b>	<b>0.00</b>	<b>6.65</b>	<b>5.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	344.05	14.15	0.00	5.27	0.00	3.35	2.87	0.00	0.00	0.00	335.17
	0.02400727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	269.26	25.05	0.00	10.01	0.00	6.39	5.47	0.00	0.00	0.00	254.22
	0.02603759	<b>0.52</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	753.84	336.34	0.00	170.84	0.00	108.84	93.25	0.00	0.00	0.00	588.34
	0.02603759	<b>1.69</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,281,129.17</b>		<b>1,190,595.98</b>	<b>32,305.20</b>	<b>5,490.57</b>	<b>239.83</b>	<b>3,349.54</b>	<b>2,868.88</b>	<b>-75.28</b>	<b>50.15</b>	<b>-3,682.00</b>	<b>60,011.42</b>
		<b>11,095.51</b>	<b>5.07</b>	<b>698.59</b>	<b>0.00</b>	<b>448.98</b>	<b>384.56</b>	<b>-46.74</b>	<b>49.83</b>	<b>-491.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,804.17	35,443.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	257.44
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,291.34	1,155,152.54
UNSEGREGATED INTEREST	11.42	204.55
<b>TOTAL:</b>	<b>11,106.93</b>	<b>1,191,057.97</b>
	<u><b>3,043.24</b></u>	
	<b>14,150.17</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	503,565.62	478,370.74	13,462.92	183.63	0.00	117.18	100.33	-24.64	-46.01	-1,040.11	10,804.83
	0.00585174	<b>3,101.99</b>	<b>3.47</b>	<b>60.40</b>	<b>0.00</b>	<b>38.66</b>	<b>33.11</b>	<b>-0.08</b>	<b>0.00</b>	<b>-32.08</b>	
	PRIOR YR REFUND	<b>-63.51</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.40</b>	<b>-45.47</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	503,555.30	478,370.74	13,462.92	183.63	0.00	117.18	100.33	-24.64	-46.01	-1,040.11	10,794.51
		<b>3,038.48</b>	<b>2.11</b>	<b>60.40</b>	<b>0.00</b>	<b>38.66</b>	<b>33.11</b>	<b>-19.48</b>	<b>-45.47</b>	<b>-32.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	81.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,038.48	478,370.74
UNSEGREGATED INTEREST	4.76	83.29
<b>TOTAL:</b>	<b>3,043.24</b>	<b>478,535.16</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,393,453.52	2,273,702.05	63,989.46	872.88	0.00	556.93	476.86	-117.09	-218.68	-4,943.64	51,355.48
	0.02781341	<b>14,743.79</b>	<b>16.51</b>	<b>287.11</b>	<b>0.00</b>	<b>183.75</b>	<b>157.35</b>	<b>-0.36</b>	<b>0.00</b>	<b>-152.47</b>	
	PRIOR YR REFUND	<b>-301.85</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-92.23</b>	<b>-216.10</b>	<b>0.00</b>	
2020	-40,554.97	26,112.05	-1.82	1,398.41	7.02	891.30	763.37	-22.20	-35.23	-404.61	-65,728.83
	0.02856797	<b>1,877.79</b>	<b>0.00</b>	<b>165.87</b>	<b>0.00</b>	<b>110.43</b>	<b>94.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.89</b>	
2019	27,354.98	13,673.54	0.00	1,646.95	16.76	1,038.71	889.68	0.00	12.19	-267.29	15,073.29
	0.02863025	<b>1,447.37</b>	<b>0.00</b>	<b>212.53</b>	<b>0.00</b>	<b>135.42</b>	<b>115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.17</b>	
2018	16,977.68	13,653.29	0.00	2,461.13	72.69	1,521.85	1,303.55	0.00	244.77	-532.75	5,497.54
	0.02973424	<b>1,993.88</b>	<b>0.00</b>	<b>390.81</b>	<b>0.00</b>	<b>249.04</b>	<b>213.30</b>	<b>0.00</b>	<b>231.02</b>	<b>-303.96</b>	
2017	5,366.59	4,796.24	0.00	1,008.99	78.59	592.86	507.81	0.00	4.60	-178.76	1,405.18
	0.02842948	<b>17.62</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>2.76</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.69</b>	
2016	1,140.51	552.34	0.00	167.58	78.59	56.73	48.58	0.00	4.74	-171.70	588.79
	0.02753835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.94</b>	
2015	649.30	474.67	0.00	163.66	70.19	59.57	51.03	0.00	2.85	-96.70	244.44
	0.02752276	<b>40.79</b>	<b>0.00</b>	<b>12.93</b>	<b>0.00</b>	<b>8.24</b>	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	398.07	16.38	0.00	6.10	0.00	3.88	3.32	0.00	0.00	0.00	387.79
	0.02778286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	296.55	27.60	0.00	11.02	0.00	7.04	6.03	0.00	0.00	0.00	279.97
	0.02869016	<b>0.59</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,178.04	570.35	0.00	300.32	0.00	191.39	163.90	0.00	0.00	0.00	908.01
	0.02869016	<b>1.94</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.57</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,406,586.21</b>		<b>2,333,616.49</b>	<b>63,987.64</b>	<b>8,049.64</b>	<b>323.84</b>	<b>4,928.30</b>	<b>4,221.01</b>	<b>-139.29</b>	<b>15.24</b>	<b>-6,595.45</b>	<b>10,312.22</b>
		<b>19,821.92</b>	<b>10.03</b>	<b>1,074.72</b>	<b>0.00</b>	<b>690.36</b>	<b>591.26</b>	<b>-92.59</b>	<b>14.92</b>	<b>-739.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,379.98	49,987.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	471.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,441.94	2,283,629.17
UNSEGREGATED INTEREST	22.61	402.34
<b>TOTAL:</b>	<b>19,844.53</b>	<b>2,334,490.69</b>
	<u>1,522.95</u>	
	<b>21,367.48</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	2,089,660.57	1,985,108.72	55,867.47	762.08	0.00	486.25	416.34	-102.23	-190.93	-4,316.14	44,837.15	
	0.02428315	<b>12,872.41</b>	<b>14.41</b>	<b>250.67</b>	<b>0.00</b>	<b>160.43</b>	<b>137.38</b>	<b>-0.31</b>	<b>0.00</b>	<b>-133.12</b>		
	PRIOR YR REFUND	<b>-263.54</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.52</b>	<b>-188.67</b>	<b>0.00</b>		
2020	46,477.27	25,276.62	-1.75	1,353.66	6.80	862.79	738.94	-21.50	-34.09	-391.66	22,108.81	
	0.02765396	<b>1,817.70</b>	<b>0.00</b>	<b>160.55</b>	<b>0.00</b>	<b>106.90</b>	<b>91.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.52</b>		
2019	23,126.52	11,560.09	0.00	1,392.38	14.17	878.16	752.17	0.00	10.30	-225.97	12,743.14	
	0.02420500	<b>1,223.66</b>	<b>0.00</b>	<b>179.68</b>	<b>0.00</b>	<b>114.49</b>	<b>98.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.01</b>		
2018	14,014.95	11,270.91	0.00	2,031.67	60.00	1,256.31	1,076.07	0.00	202.06	-439.80	4,537.97	
	0.02454591	<b>1,645.97</b>	<b>0.00</b>	<b>322.62</b>	<b>0.00</b>	<b>205.58</b>	<b>176.08</b>	<b>0.00</b>	<b>190.71</b>	<b>-250.92</b>		
2017	4,655.76	4,161.20	0.00	875.39	68.18	514.35	440.57	0.00	3.99	-155.08	1,218.86	
	0.02466522	<b>15.29</b>	<b>0.00</b>	<b>3.76</b>	<b>0.00</b>	<b>2.39</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.59</b>		
2016	1,019.04	493.56	0.00	149.76	70.23	50.68	43.42	0.00	4.23	-153.42	526.05	
	0.02460749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.71</b>		
2015	589.92	431.40	0.00	148.75	63.79	54.14	46.37	0.00	2.59	-87.88	221.98	
	0.02501221	<b>37.07</b>	<b>0.00</b>	<b>11.75</b>	<b>0.00</b>	<b>7.49</b>	<b>6.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	369.94	15.20	0.00	5.65	0.00	3.61	3.09	0.00	0.00	0.00	360.39	
	0.02580798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	283.72	26.42	0.00	10.58	0.00	6.70	5.74	0.00	0.00	0.00	267.88	
	0.02743413	<b>0.56</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,146.66	575.77	0.00	306.14	0.00	195.07	167.08	0.00	0.00	0.00	877.03	
	0.02743413	<b>1.72</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.51</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,181,640.97</b>	<b>2,038,954.39</b>	<b>55,865.72</b>	<b>7,047.51</b>	<b>283.17</b>	<b>4,315.36</b>	<b>3,696.05</b>	<b>-123.73</b>	<b>-1.85</b>	<b>-5,769.95</b>	<b>87,972.83</b>
			<b>17,350.84</b>	<b>8.75</b>	<b>930.05</b>	<b>0.00</b>	<b>597.93</b>	<b>512.11</b>	<b>-80.83</b>	<b>2.04</b>	<b>-636.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,741.97	44,236.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	420.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,608.87	1,994,718.24
UNSEGREGATED INTEREST	19.74	351.87
<b>TOTAL:</b>	<b>17,370.58</b>	<b>2,039,726.43</b>
	<u>4,608.52</u>	
	21,979.10	



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	903,766.55	858,548.48	24,162.37	329.60	0.00	210.29	180.07	-44.23	-82.58	-1,866.70	19,391.80	
	0.01050233	<b>5,567.25</b>	<b>6.23</b>	<b>108.41</b>	<b>0.00</b>	<b>69.38</b>	<b>59.42</b>	<b>-0.14</b>	<b>0.00</b>	<b>-57.57</b>		
	PRIOR YR REFUND	<b>-113.97</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.83</b>	<b>-81.60</b>	<b>0.00</b>		
2020	17,719.32	9,636.49	-0.67	516.09	2.59	328.92	281.70	-8.19	-13.00	-149.32	8,429.08	
	0.01054282	<b>692.98</b>	<b>0.00</b>	<b>61.21</b>	<b>0.00</b>	<b>40.75</b>	<b>34.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.27</b>		
2019	9,953.18	4,975.34	0.00	599.24	6.10	377.98	323.72	0.00	4.43	-97.25	5,484.26	
	0.01041762	<b>526.64</b>	<b>0.00</b>	<b>77.32</b>	<b>0.00</b>	<b>49.28</b>	<b>42.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.26</b>		
2018	6,020.03	4,841.47	0.00	872.67	25.77	539.68	462.25	0.00	86.80	-188.93	1,949.10	
	0.01054391	<b>707.04</b>	<b>0.00</b>	<b>138.58</b>	<b>0.00</b>	<b>88.31</b>	<b>75.64</b>	<b>0.00</b>	<b>81.92</b>	<b>-107.79</b>		
2017	1,962.40	1,753.77	0.00	368.93	28.73	216.79	185.69	0.00	1.68	-65.36	513.88	
	0.01039545	<b>6.45</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.01</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.12</b>		
2016	424.27	205.34	0.00	62.30	29.22	21.09	18.06	0.00	1.76	-63.82	219.17	
	0.01023697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.25</b>		
2015	241.08	176.28	0.00	60.79	26.07	22.11	18.95	0.00	1.06	-35.91	90.74	
	0.01021998	<b>15.15</b>	<b>0.00</b>	<b>4.80</b>	<b>0.00</b>	<b>3.06</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	137.09	5.64	0.00	2.10	0.00	1.34	1.14	0.00	0.00	0.00	133.55	
	0.00956908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	121.41	11.33	0.00	4.55	0.00	2.87	2.44	0.00	0.00	0.00	114.63	
	0.01173851	<b>0.24</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	449.98	222.60	0.00	117.96	0.00	75.06	64.30	0.00	0.00	0.00	345.34	
	0.01173851	<b>0.72</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>940,914.16</b>	<b>880,390.60</b>	<b>24,161.70</b>	<b>2,938.83</b>	<b>118.48</b>	<b>1,799.06</b>	<b>1,540.83</b>	<b>-52.42</b>	<b>0.15</b>	<b>-2,467.29</b>	<b>36,781.14</b>
			<b>7,402.50</b>	<b>3.78</b>	<b>392.34</b>	<b>0.00</b>	<b>252.06</b>	<b>215.89</b>	<b>-34.97</b>	<b>0.32</b>	<b>-269.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,949.22	18,178.58
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	177.44
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,453.28	862,212.02
UNSEGREGATED INTEREST	8.54	151.85
<b>TOTAL:</b>	<b>7,411.04</b>	<b>880,719.90</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,556,703.63	1,478,817.16	41,618.77	567.71	0.00	362.24	310.16	-76.15	-142.23	-3,215.34	33,401.69
	0.01808986	<b>9,589.37</b>	<b>10.74</b>	<b>186.74</b>	<b>0.00</b>	<b>119.51</b>	<b>102.34</b>	<b>-0.23</b>	<b>0.00</b>	<b>-99.17</b>	
	PRIOR YR REFUND	<b>-196.32</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.99</b>	<b>-140.55</b>	<b>0.00</b>	
2020	44,917.76	24,428.71	-1.70	1,308.24	6.57	833.85	714.17	-20.77	-32.95	-378.53	21,366.74
	0.02672630	<b>1,756.73</b>	<b>0.00</b>	<b>155.17</b>	<b>0.00</b>	<b>103.31</b>	<b>88.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.12</b>	
2019	26,262.03	13,127.03	0.00	1,581.09	16.09	997.21	854.13	0.00	11.70	-256.60	14,471.19
	0.02748600	<b>1,389.52</b>	<b>0.00</b>	<b>204.03</b>	<b>0.00</b>	<b>130.01</b>	<b>111.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.28</b>	
2018	15,559.61	12,512.89	0.00	2,255.54	66.61	1,394.74	1,194.68	0.00	224.33	-488.26	5,038.33
	0.02725080	<b>1,827.34</b>	<b>0.00</b>	<b>358.16</b>	<b>0.00</b>	<b>228.24</b>	<b>195.49</b>	<b>0.00</b>	<b>211.73</b>	<b>-278.57</b>	
2017	5,056.73	4,519.60	0.00	950.79	74.06	558.65	478.52	0.00	4.33	-168.43	1,323.82
	0.02678964	<b>16.60</b>	<b>0.00</b>	<b>4.08</b>	<b>0.00</b>	<b>2.60</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.72</b>	
2016	1,100.28	532.62	0.00	161.61	75.79	54.69	46.86	0.00	4.57	-165.56	568.28
	0.02655357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.51</b>	
2015	633.28	462.90	0.00	159.62	68.45	58.08	49.75	0.00	2.78	-94.30	238.48
	0.02683892	<b>39.78</b>	<b>0.00</b>	<b>12.61</b>	<b>0.00</b>	<b>8.04</b>	<b>6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	349.95	14.38	0.00	5.35	0.00	3.41	2.92	0.00	0.00	0.00	340.92
	0.02441323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	158.83	14.79	0.00	5.90	0.00	3.77	3.25	0.00	0.00	0.00	149.94
	0.01538318	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	619.81	307.39	0.00	162.93	0.00	103.83	88.93	0.00	0.00	0.00	475.35
	0.01538318	<b>0.97</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,651,688.54</b>		<b>1,534,775.46</b>	<b>41,617.07</b>	<b>7,171.38</b>	<b>307.57</b>	<b>4,378.51</b>	<b>3,750.26</b>	<b>-96.92</b>	<b>72.53</b>	<b>-4,767.02</b>	<b>77,675.98</b>
		<b>14,424.31</b>	<b>6.52</b>	<b>921.36</b>	<b>0.00</b>	<b>592.08</b>	<b>507.12</b>	<b>-60.22</b>	<b>71.18</b>	<b>-646.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,031.26	46,671.14
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	331.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,393.05	1,488,104.32
UNSEGREGATED INTEREST	14.71	263.52
<b>TOTAL:</b>	<b>14,439.02</b>	<b>1,535,370.49</b>
	<u>6,750.57</u>	
	21,189.59	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,117,022.10	1,061,134.20	29,863.81	407.36	0.00	259.91	222.56	-54.66	-102.06	-2,307.19	23,967.52
	0.01298049	<b>6,880.90</b>	<b>7.71</b>	<b>133.98</b>	<b>0.00</b>	<b>85.76</b>	<b>73.44</b>	<b>-0.17</b>	<b>0.00</b>	<b>-71.16</b>	
	PRIOR YR REFUND	<b>-140.88</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.04</b>	<b>-100.85</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,117,017.93	1,061,134.20	29,863.81	407.36	0.00	259.91	222.56	-54.66	-102.06	-2,307.19	23,963.35
		<b>6,740.02</b>	<b>4.68</b>	<b>133.98</b>	<b>0.00</b>	<b>85.76</b>	<b>73.44</b>	<b>-43.21</b>	<b>-100.85</b>	<b>-71.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	179.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,740.02	1,061,134.20
UNSEGREGATED INTEREST	10.55	184.77
<b>TOTAL:</b>	<b>6,750.57</b>	<b>1,061,498.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	558,530.30	530,585.39	14,932.42	203.70	0.00	129.97	111.27	-27.31	-51.03	-1,153.62	11,984.23
	0.00649047	<b>3,440.57</b>	<b>3.85</b>	<b>67.00</b>	<b>0.00</b>	<b>42.88</b>	<b>36.72</b>	<b>-0.08</b>	<b>0.00</b>	<b>-35.58</b>	
	PRIOR YR REFUND	<b>-70.44</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.52</b>	<b>-50.43</b>	<b>0.00</b>	
2020	10,755.62	5,849.42	-0.41	313.27	1.57	199.65	171.01	-4.97	-7.90	-90.64	5,116.37
	0.00639954	<b>420.64</b>	<b>0.00</b>	<b>37.15</b>	<b>0.00</b>	<b>24.74</b>	<b>21.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.55</b>	
2019	5,292.44	2,645.38	0.00	318.67	3.25	200.95	172.11	0.00	2.36	-51.71	2,916.38
	0.00553890	<b>280.02</b>	<b>0.00</b>	<b>41.12</b>	<b>0.00</b>	<b>26.20</b>	<b>22.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.96</b>	
2018	2,468.79	1,985.50	0.00	357.92	10.57	221.32	189.55	0.00	35.60	-77.47	799.34
	0.00432405	<b>289.95</b>	<b>0.00</b>	<b>56.83</b>	<b>0.00</b>	<b>36.22</b>	<b>31.02</b>	<b>0.00</b>	<b>33.60</b>	<b>-44.20</b>	
2017	856.04	765.38	0.00	161.02	12.54	94.60	81.04	0.00	0.73	-28.52	223.89
	0.00453665	<b>2.81</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.44</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.96</b>	
2016	198.17	95.93	0.00	29.12	13.64	9.85	8.42	0.00	0.82	-29.82	102.36
	0.00478199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.80</b>	
2015	120.16	87.78	0.00	30.27	12.98	11.00	9.44	0.00	0.53	-17.89	45.29
	0.00508984	<b>7.54</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.52</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	76.70	3.17	0.00	1.18	0.00	0.75	0.64	0.00	0.00	0.00	74.71
	0.00536750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.51	5.69	0.00	2.28	0.00	1.45	1.29	0.00	0.00	0.00	58.10
	0.00596108	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	225.98	120.21	0.00	63.12	0.00	40.20	34.44	0.00	0.00	0.00	168.89
	0.00596108	<b>0.40</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>578,644.84</b>	<b>542,150.75</b>	<b>14,932.01</b>	<b>1,482.83</b>	<b>54.55</b>	<b>911.20</b>	<b>-32.28</b>	<b>-18.89</b>	<b>-1,449.67</b>	<b>21,544.07</b>
			<b>4,371.61</b>	<b>2.34</b>	<b>205.41</b>	<b>0.00</b>	<b>132.15</b>	<b>-21.60</b>	<b>-16.83</b>	<b>-133.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,001.48	9,341.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	109.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,370.13	532,809.19
UNSEGREGATED INTEREST	5.28	93.82
<b>TOTAL:</b>	<b>4,376.89</b>	<b>542,353.86</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,593.23	8,163.31	229.76	3.16	0.00	1.99	1.71	-0.41	-0.79	-17.75	184.38
	0.00009986	<b>52.94</b>	<b>0.06</b>	<b>1.04</b>	<b>0.00</b>	<b>0.66</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
	PRIOR YR REFUND	<b>-1.08</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.78</b>	<b>0.00</b>	
2020	262.91	142.86	-0.01	7.65	0.04	4.88	4.17	-0.12	-0.20	-2.21	125.18
	0.00015629	<b>10.28</b>	<b>0.00</b>	<b>0.91</b>	<b>0.00</b>	<b>0.60</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2019	142.52	71.19	0.00	8.58	0.09	5.39	4.63	0.00	0.06	-1.39	78.58
	0.00014899	<b>7.54</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2018	85.43	68.34	0.00	12.34	0.36	7.61	6.52	0.00	1.23	-2.67	27.99
	0.00014881	<b>9.97</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.25</b>	<b>1.07</b>	<b>0.00</b>	<b>1.16</b>	<b>-1.52</b>	
2017	28.15	25.05	0.00	5.25	0.41	3.10	2.66	0.00	0.02	-0.93	7.44
	0.00014854	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
2016	6.04	3.08	0.00	0.94	0.43	0.31	0.26	0.00	0.03	-0.96	2.97
	0.00015228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2015	4.11	3.21	0.00	1.12	0.47	0.38	0.34	0.00	0.02	-0.65	1.39
	0.00018366	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.56	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.49
	0.00019590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.92	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.83
	0.00019309	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.75	3.42	0.00	1.79	0.00	1.11	0.94	0.00	0.00	0.00	5.12
	0.00019309	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	9,136.00	8,480.98	229.75	41.01	1.80	24.90	21.34	-0.53	0.37	-26.56	439.57
		<b>80.05</b>	<b>0.04</b>	<b>5.14</b>	<b>0.00</b>	<b>3.27</b>	<b>2.81</b>	<b>-0.33</b>	<b>0.38</b>	<b>-3.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.19	263.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51.86	8,217.62
UNSEGREGATED INTEREST	0.08	1.45
<b>TOTAL:</b>	<b>80.13</b>	<b>8,484.29</b>
	<u>22.99</u>	
	103.12	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,810.02	3,619.40	101.86	1.40	0.00	0.88	0.76	-0.18	-0.34	-7.87	81.77
	0.00004427	<b>23.47</b>	<b>0.03</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
	PRIOR YR REFUND	<b>-0.48</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.34</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.36	0.08	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.32
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	3,810.37	3,619.48	101.86	1.44	0.00	0.91	0.79	-0.18	-0.34	-7.87	82.08
		<b>22.99</b>	<b>0.02</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>-0.15</b>	<b>-0.34</b>	<b>-0.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22.99	3,619.40
<b>TOTAL:</b>	<b>22.99</b>	<b>3,619.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,540,788.41	1,463,698.25	41,193.29	561.92	0.00	358.53	306.97	-75.37	-140.77	-3,182.46	33,060.18
	0.01790491	<b>9,491.33</b>	<b>10.63</b>	<b>184.83</b>	<b>0.00</b>	<b>118.29</b>	<b>101.29</b>	<b>-0.23</b>	<b>0.00</b>	<b>-98.16</b>	
	PRIOR YR REFUND	<b>-194.32</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.37</b>	<b>-139.11</b>	<b>0.00</b>	
2020	65,059.34	35,382.53	-2.46	1,894.83	9.51	1,207.74	1,034.40	-30.08	-47.72	-548.27	30,948.03
	0.03871044	<b>2,544.45</b>	<b>0.00</b>	<b>224.75</b>	<b>0.00</b>	<b>149.64</b>	<b>128.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.12</b>	
2019	36,773.65	18,381.76	0.00	2,214.02	22.53	1,396.40	1,196.02	0.00	16.39	-359.33	20,262.97
	0.03848863	<b>1,945.75</b>	<b>0.00</b>	<b>285.71</b>	<b>0.00</b>	<b>182.05</b>	<b>155.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.02</b>	
2018	22,253.60	17,896.16	0.00	3,225.95	95.27	1,994.79	1,708.61	0.00	320.84	-698.32	7,205.91
	0.03897446	<b>2,613.49</b>	<b>0.00</b>	<b>512.26</b>	<b>0.00</b>	<b>326.43</b>	<b>279.59</b>	<b>0.00</b>	<b>302.82</b>	<b>-398.42</b>	
2017	7,095.67	6,341.78	0.00	1,334.08	103.91	783.91	671.47	0.00	6.08	-236.35	1,857.70
	0.03759090	<b>23.29</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>	<b>3.65</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.82</b>	
2016	1,334.19	646.15	0.00	196.07	91.94	66.35	56.83	0.00	5.54	-200.84	688.81
	0.03221297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.47</b>	
2015	771.86	564.15	0.00	194.52	83.42	70.80	60.63	0.00	3.39	-114.93	290.69
	0.03271038	<b>48.49</b>	<b>0.00</b>	<b>15.37</b>	<b>0.00</b>	<b>9.79</b>	<b>8.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	480.80	19.78	0.00	7.36	0.00	4.69	4.02	0.00	0.00	0.00	468.38
	0.03357615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	363.19	33.78	0.00	13.51	0.00	8.58	7.37	0.00	0.00	0.00	342.92
	0.03509607	<b>0.71</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.18</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,093.93	538.65	0.00	278.67	0.00	177.60	152.09	0.00	0.00	0.00	833.95
	0.03509607	<b>2.15</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.63</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,676,396.54</b>		<b>1,543,547.45</b>	<b>41,190.83</b>	<b>9,935.69</b>	<b>406.58</b>	<b>6,078.79</b>	<b>5,206.46</b>	<b>-105.45</b>	<b>163.75</b>	<b>-5,340.50</b>	<b>96,311.74</b>
		<b>16,475.34</b>	<b>6.46</b>	<b>1,229.92</b>	<b>0.00</b>	<b>790.66</b>	<b>677.21</b>	<b>-59.60</b>	<b>163.71</b>	<b>-864.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,178.33	66,397.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	365.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,297.01	1,477,149.82
UNSEGREGATED INTEREST	14.56	263.56
<b>TOTAL:</b>	<b>16,489.90</b>	<b>1,544,176.11</b>
	<b>16,840.45</b>	
	<b>33,330.35</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,790,957.29	2,651,317.51	74,616.77	1,017.83	0.00	649.43	556.06	-136.55	-255.00	-5,764.67	59,884.62
	0.03243265	<b>17,192.43</b>	<b>19.25</b>	<b>334.79</b>	<b>0.00</b>	<b>214.27</b>	<b>183.48</b>	<b>-0.42</b>	<b>0.00</b>	<b>-177.80</b>	
	PRIOR YR REFUND	<b>-351.98</b>	<b>-7.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.55</b>	<b>-251.99</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,790,960.35</b>		<b>2,651,318.20</b>	<b>74,616.77</b>	<b>1,018.28</b>	<b>0.00</b>	<b>649.72</b>	<b>556.32</b>	<b>-136.55</b>	<b>-255.00</b>	<b>-5,764.67</b>	<b>59,887.44</b>
		<b>16,840.45</b>	<b>11.69</b>	<b>334.79</b>	<b>0.00</b>	<b>214.27</b>	<b>183.48</b>	<b>-107.97</b>	<b>-251.99</b>	<b>-177.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,840.45	2,651,317.51
<b>TOTAL:</b>	<b>16,840.45</b>	<b>2,651,317.51</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,319,949.39	7,903,678.04	222,435.43	3,034.27	0.00	1,935.97	1,657.60	-407.03	-760.17	-17,184.68	178,518.32
	0.09668295	<b>51,251.28</b>	<b>57.39</b>	<b>998.02</b>	<b>0.00</b>	<b>638.74</b>	<b>547.01</b>	<b>-1.25</b>	<b>0.00</b>	<b>-530.02</b>	
	PRIOR YR REFUND	<b>-1,049.25</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-320.61</b>	<b>-751.19</b>	<b>0.00</b>	
2020	165,379.95	89,941.90	-6.25	4,816.75	24.19	3,070.03	2,629.39	-76.48	-121.31	-1,393.67	78,669.59
	0.09840118	<b>6,467.96</b>	<b>0.00</b>	<b>571.32</b>	<b>0.00</b>	<b>380.38</b>	<b>325.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-254.49</b>	
2019	92,535.59	46,254.69	0.00	5,571.18	56.70	3,513.82	3,009.65	0.00	41.23	-904.18	50,989.13
	0.09685028	<b>4,896.14</b>	<b>0.00</b>	<b>718.92</b>	<b>0.00</b>	<b>458.11</b>	<b>392.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.13</b>	
2018	55,709.68	44,800.64	0.00	8,075.72	238.49	4,993.68	4,277.44	0.00	803.19	-1,748.17	18,039.78
	0.09756739	<b>6,542.54</b>	<b>0.00</b>	<b>1,282.38</b>	<b>0.00</b>	<b>817.16</b>	<b>699.91</b>	<b>0.00</b>	<b>758.06</b>	<b>-997.39</b>	
2017	18,449.52	16,488.21	0.00	3,468.54	270.17	2,038.13	1,745.82	0.00	15.81	-614.51	4,831.15
	0.09773371	<b>60.56</b>	<b>0.00</b>	<b>14.89</b>	<b>0.00</b>	<b>9.49</b>	<b>8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-236.13</b>	
2016	4,017.45	1,945.55	0.00	590.35	276.84	199.78	171.22	0.00	16.69	-604.77	2,074.17
	0.09699733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.29</b>	
2015	2,313.94	1,692.22	0.00	583.49	250.23	212.36	181.96	0.00	10.16	-344.72	870.65
	0.09811589	<b>145.44</b>	<b>0.00</b>	<b>46.11</b>	<b>0.00</b>	<b>29.38</b>	<b>25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,458.49	59.99	0.00	22.32	0.00	14.22	12.21	0.00	0.00	0.00	1,420.82
	0.10179427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,116.20	103.85	0.00	41.52	0.00	26.46	22.95	0.00	0.00	0.00	1,053.87
	0.10791886	<b>2.19</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.57</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,011.82	2,028.50	0.00	1,064.57	0.00	678.38	581.21	0.00	0.00	0.00	3,047.89
	0.10791886	<b>6.75</b>	<b>0.00</b>	<b>3.10</b>	<b>0.00</b>	<b>1.98</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,666,087.70</b>		<b>8,107,126.93</b>	<b>222,429.18</b>	<b>27,312.95</b>	<b>1,116.62</b>	<b>16,711.03</b>	<b>14,313.54</b>	<b>-483.51</b>	<b>5.60</b>	<b>-22,794.70</b>	<b>340,571.94</b>
		<b>68,323.61</b>	<b>34.85</b>	<b>3,635.63</b>	<b>0.00</b>	<b>2,335.81</b>	<b>2,000.62</b>	<b>-321.86</b>	<b>6.87</b>	<b>-2,501.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18,121.58	169,255.28
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	1,637.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50,202.03	7,937,871.65
UNSEGREGATED INTEREST	78.60	1,398.39
<b>TOTAL:</b>	<b>68,402.21</b>	<b>8,110,162.86</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	276,332.68	262,506.93	7,387.80	100.79	0.00	64.29	55.06	-13.51	-25.25	-570.77	5,929.21	
	0.00321116	<b>1,702.22</b>	<b>1.91</b>	<b>33.15</b>	<b>0.00</b>	<b>21.21</b>	<b>18.17</b>	<b>-0.04</b>	<b>0.00</b>	<b>-17.60</b>		
	PRIOR YR REFUND	<b>-34.85</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.65</b>	<b>-24.95</b>	<b>0.00</b>		
2020	13,462.04	7,321.11	-0.51	392.08	1.97	249.89	214.02	-6.22	-9.88	-113.46	6,403.96	
	0.00800968	<b>526.49</b>	<b>0.00</b>	<b>46.51</b>	<b>0.00</b>	<b>30.96</b>	<b>26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.72</b>		
2019	4,755.06	2,376.89	0.00	286.29	2.91	180.56	154.66	0.00	2.11	-46.46	2,620.11	
	0.00497684	<b>251.60</b>	<b>0.00</b>	<b>36.95</b>	<b>0.00</b>	<b>23.54</b>	<b>20.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.55</b>		
2018	2,868.81	2,306.96	0.00	415.87	12.28	257.13	220.24	0.00	41.36	-90.02	929.06	
	0.00502409	<b>336.89</b>	<b>0.00</b>	<b>66.03</b>	<b>0.00</b>	<b>42.08</b>	<b>36.04</b>	<b>0.00</b>	<b>39.04</b>	<b>-51.36</b>		
2017	955.40	854.02	0.00	179.65	13.99	105.57	90.41	0.00	0.82	-31.83	250.02	
	0.00506225	<b>3.14</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.49</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.23</b>		
2016	173.54	83.96	0.00	25.49	11.95	8.63	7.38	0.00	0.72	-26.10	89.69	
	0.00418619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.33</b>		
2015	75.44	55.36	0.00	19.09	8.19	6.96	5.94	0.00	0.33	-11.28	28.22	
	0.00321019	<b>4.76</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.96</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	44.55	1.83	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00	43.40	
	0.00310015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	35.90	3.23	0.00	1.25	0.00	0.87	0.77	0.00	0.00	0.00	33.92	
	0.00346079	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	153.30	78.44	0.00	41.83	0.00	26.65	22.89	0.00	0.00	0.00	116.69	
	0.00346079	<b>0.21</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>298,893.92</b>	<b>275,593.02</b>	<b>7,387.29</b>	<b>1,464.44</b>	<b>51.29</b>	<b>901.90</b>	<b>772.52</b>	<b>-19.73</b>	<b>10.21</b>	<b>-889.92</b>	<b>16,478.61</b>
			<b>2,790.52</b>	<b>1.16</b>	<b>185.03</b>	<b>0.00</b>	<b>119.33</b>	<b>102.21</b>	<b>-10.69</b>	<b>14.09</b>	<b>-124.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,123.15	10,302.78
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	68.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,667.37	265,290.24
UNSEGREGATED INTEREST	2.61	47.51
<b>TOTAL:</b>	<b>2,793.13</b>	<b>275,709.25</b>
	<u>2,150.59</u>	
	<u>302.30</u>	
	<b>5,246.02</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	355,857.48	338,052.92	9,513.93	129.81	0.00	82.80	70.89	-17.40	-32.51	-735.03	7,635.50
	0.00413528	<b>2,192.11</b>	<b>2.45</b>	<b>42.70</b>	<b>0.00</b>	<b>27.32</b>	<b>23.39</b>	<b>-0.05</b>	<b>0.00</b>	<b>-22.67</b>	
	PRIOR YR REFUND	<b>-44.88</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.71</b>	<b>-32.13</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	355,857.48	338,052.92	9,513.93	129.81	0.00	82.80	70.89	-17.40	-32.51	-735.03	7,635.50
		<b>2,147.23</b>	<b>1.49</b>	<b>42.70</b>	<b>0.00</b>	<b>27.32</b>	<b>23.39</b>	<b>-13.76</b>	<b>-32.13</b>	<b>-22.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	57.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,147.23	338,052.92
UNSEGREGATED INTEREST	3.36	58.85
<b>TOTAL:</b>	<b>2,150.59</b>	<b>338,169.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,021.44	47,518.73	1,337.34	18.23	0.00	11.65	9.96	-2.46	-4.57	-103.32	1,073.25
	0.00058128	<b>308.14</b>	<b>0.35</b>	<b>6.00</b>	<b>0.00</b>	<b>3.84</b>	<b>3.29</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.19</b>	
	PRIOR YR REFUND	<b>-6.31</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-4.52</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	50,021.46	47,518.73	1,337.34	18.23	0.00	11.65	9.96	-2.46	-4.57	-103.32	1,073.27
		<b>301.83</b>	<b>0.21</b>	<b>6.00</b>	<b>0.00</b>	<b>3.84</b>	<b>3.29</b>	<b>-1.94</b>	<b>-4.52</b>	<b>-3.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	8.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	301.83	47,518.73
UNSEGREGATED INTEREST	0.47	8.27
<b>TOTAL:</b>	<b>302.30</b>	<b>47,535.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	906,751.17	861,564.38	24,242.12	511.32	0.00	211.00	0.00	-44.36	-82.85	-1,872.87	19,455.91
	0.01053701	<b>5,645.24</b>	<b>6.25</b>	<b>168.38</b>	<b>0.00</b>	<b>69.61</b>	<b>0.00</b>	<b>-0.14</b>	<b>0.00</b>	<b>-57.76</b>	
	PRIOR YR REFUND	<b>-114.35</b>	<b>-2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.94</b>	<b>-81.87</b>	<b>0.00</b>	
2020	17,251.33	9,656.43	-0.65	776.73	2.52	320.25	0.00	-7.98	-12.66	-145.38	8,206.26
	0.01026457	<b>708.68</b>	<b>0.00</b>	<b>93.58</b>	<b>0.00</b>	<b>39.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.55</b>	
2019	9,693.54	5,160.62	0.00	898.88	5.94	368.08	0.00	0.00	4.31	-94.70	5,341.41
	0.01014536	<b>553.99</b>	<b>0.00</b>	<b>116.41</b>	<b>0.00</b>	<b>47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.57</b>	
2018	5,766.01	5,079.81	0.00	1,278.61	24.68	516.88	0.00	0.00	83.14	-180.95	1,867.00
	0.01009868	<b>749.63</b>	<b>0.00</b>	<b>205.18</b>	<b>0.00</b>	<b>84.58</b>	<b>0.00</b>	<b>0.00</b>	<b>78.46</b>	<b>-103.23</b>	
2017	1,902.79	1,880.76	0.00	537.83	27.87	210.23	0.00	0.00	1.63	-63.39	498.10
	0.01008082	<b>7.08</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.36</b>	
2016	410.47	216.29	0.00	77.81	28.28	20.41	0.00	0.00	1.71	-61.80	211.90
	0.00991206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.45</b>	
2015	235.77	191.02	0.00	78.02	25.51	21.64	0.00	0.00	1.04	-35.14	88.67
	0.01000068	<b>17.39</b>	<b>0.00</b>	<b>7.27</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	147.06	7.28	0.00	3.48	0.00	1.43	0.00	0.00	0.00	0.00	143.26
	0.01026790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	111.40	12.57	0.00	6.36	0.00	2.67	0.00	0.00	0.00	0.00	105.19
	0.01076587	<b>0.26</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	432.56	273.52	0.00	173.49	0.00	71.52	0.00	0.00	0.00	0.00	332.53
	0.01076587	<b>0.88</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>942,818.23</b>		<b>884,058.64</b>	<b>24,241.47</b>	<b>4,349.46</b>	<b>114.80</b>	<b>1,746.97</b>	<b>0.00</b>	<b>-52.34</b>	<b>-3.68</b>	<b>-2,454.23</b>	<b>36,357.33</b>
		<b>7,568.80</b>	<b>3.79</b>	<b>593.82</b>	<b>0.00</b>	<b>246.09</b>	<b>0.00</b>	<b>-35.08</b>	<b>-3.41</b>	<b>-261.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,037.91	18,860.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	177.07
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,530.89	865,197.95
UNSEGREGATED INTEREST	8.57	152.30
<b>TOTAL:</b>	<b>7,577.37</b>	<b>884,388.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,302,878.91	9,789,448.46	275,449.44	5,810.12	0.00	2,397.37	0.00	-504.04	-941.35	-21,280.37	221,065.37
	0.11972582	<b>64,143.55</b>	<b>71.07</b>	<b>1,913.23</b>	<b>0.00</b>	<b>790.97</b>	<b>0.00</b>	<b>-1.54</b>	<b>0.00</b>	<b>-656.34</b>	
	PRIOR YR REFUND	<b>-1,299.33</b>	<b>-27.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-397.02</b>	<b>-930.22</b>	<b>0.00</b>	
2020	255,512.42	143,022.97	-9.64	11,504.28	37.38	4,743.26	0.00	-118.14	-187.42	-2,153.22	121,544.59
	0.15203024	<b>10,496.41</b>	<b>0.00</b>	<b>1,386.07</b>	<b>0.00</b>	<b>587.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.20</b>	
2019	145,350.81	77,382.48	0.00	13,478.40	89.07	5,519.34	0.00	0.00	64.77	-1,420.26	80,091.24
	0.15212868	<b>8,307.01</b>	<b>0.00</b>	<b>1,745.60</b>	<b>0.00</b>	<b>719.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.47</b>	
2018	87,420.88	77,014.53	0.00	19,384.70	374.25	7,836.23	0.00	0.00	1,260.39	-2,743.28	28,308.16
	0.15310560	<b>11,365.07</b>	<b>0.00</b>	<b>3,110.67</b>	<b>0.00</b>	<b>1,282.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.57</b>	<b>-1,565.13</b>	
2017	28,458.86	28,126.89	0.00	8,043.36	416.75	3,143.92	0.00	0.00	24.39	-947.91	7,451.81
	0.15075943	<b>105.95</b>	<b>0.00</b>	<b>35.50</b>	<b>0.00</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.24</b>	
2016	6,337.15	3,338.91	0.00	1,201.18	436.69	315.14	0.00	0.00	26.33	-953.98	3,271.77
	0.15300457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-377.47</b>	
2015	3,572.68	2,893.38	0.00	1,181.65	386.32	327.86	0.00	0.00	15.69	-532.21	1,344.43
	0.15147915	<b>263.39</b>	<b>0.00</b>	<b>110.03</b>	<b>0.00</b>	<b>45.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,690.70	191.62	0.00	97.20	0.00	40.08	0.00	0.00	0.00	0.00	1,596.28
	0.16348021	<b>4.05</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,935.88	4,474.72	0.00	2,850.43	0.00	1,175.06	0.00	0.00	0.00	0.00	5,311.59
	0.16348021	<b>13.01</b>	<b>0.00</b>	<b>7.38</b>	<b>0.00</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,842,235.81</b>		<b>10,126,253.79</b>	<b>275,439.80</b>	<b>63,712.53</b>	<b>1,740.46</b>	<b>25,564.70</b>	<b>0.00</b>	<b>-622.18</b>	<b>262.80</b>	<b>-30,031.23</b>	<b>473,864.14</b>
		<b>93,399.11</b>	<b>43.16</b>	<b>8,310.56</b>	<b>0.00</b>	<b>3,444.47</b>	<b>0.00</b>	<b>-398.56</b>	<b>259.35</b>	<b>-3,739.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30,554.89	282,987.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2,118.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,844.22	9,843,265.90
UNSEGREGATED INTEREST	97.34	1,738.45
<b>TOTAL:</b>	<b>93,496.45</b>	<b>10,130,111.18</b>
	<u>17,268.22</u>	
	<b>110,764.67</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,831,006.40	2,689,926.88	75,687.50	1,596.49	0.00	658.76	0.00	-138.48	-258.66	-5,847.38	60,743.98
	0.03289804	<b>17,625.25</b>	<b>19.53</b>	<b>525.72</b>	<b>0.00</b>	<b>217.34</b>	<b>0.00</b>	<b>-0.42</b>	<b>0.00</b>	<b>-180.35</b>	
	PRIOR YR REFUND	<b>-357.03</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.09</b>	<b>-255.60</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04214126	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,831,084.19</b>		<b>2,689,974.69</b>	<b>75,687.50</b>	<b>1,632.25</b>	<b>0.00</b>	<b>673.52</b>	<b>0.00</b>	<b>-138.48</b>	<b>-258.66</b>	<b>-5,847.38</b>	<b>60,809.72</b>
		<b>17,268.22</b>	<b>11.86</b>	<b>525.72</b>	<b>0.00</b>	<b>217.34</b>	<b>0.00</b>	<b>-109.51</b>	<b>-255.60</b>	<b>-180.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,268.22	2,689,926.88
<b>TOTAL:</b>	<b>17,268.22</b>	<b>2,689,926.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,344,196.42	4,127,709.08	116,142.92	2,449.82	0.00	1,010.86	0.00	-212.53	-396.92	-8,972.85	93,211.94
	0.05048225	<b>27,046.05</b>	<b>29.97</b>	<b>806.71</b>	<b>0.00</b>	<b>333.51</b>	<b>0.00</b>	<b>-0.65</b>	<b>0.00</b>	<b>-276.75</b>	
	PRIOR YR REFUND	<b>-547.86</b>	<b>-11.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.40</b>	<b>-392.23</b>	<b>0.00</b>	
2020	86,423.01	48,375.03	-3.27	3,891.12	12.64	1,604.32	0.00	-39.95	-63.40	-728.27	41,110.75
	0.05142160	<b>3,550.22</b>	<b>0.00</b>	<b>468.81</b>	<b>0.00</b>	<b>198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.99</b>	
2019	48,250.64	25,688.08	0.00	4,474.32	29.57	1,832.22	0.00	0.00	21.50	-471.47	26,586.91
	0.05050106	<b>2,757.61</b>	<b>0.00</b>	<b>579.47</b>	<b>0.00</b>	<b>238.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.30</b>	
2018	28,588.84	25,185.56	0.00	6,339.26	122.39	2,562.62	0.00	0.00	412.18	-897.11	9,257.61
	0.05006914	<b>3,716.64</b>	<b>0.00</b>	<b>1,017.26</b>	<b>0.00</b>	<b>419.35</b>	<b>0.00</b>	<b>0.00</b>	<b>389.02</b>	<b>-511.83</b>	
2017	9,484.81	9,373.96	0.00	2,680.65	138.89	1,047.77	0.00	0.00	8.13	-315.91	2,483.72
	0.05024404	<b>35.31</b>	<b>0.00</b>	<b>11.83</b>	<b>0.00</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.39</b>	
2016	2,001.72	1,054.74	0.00	379.44	137.95	99.56	0.00	0.00	8.32	-301.36	1,033.38
	0.04833270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.24</b>	
2015	1,198.76	970.64	0.00	396.40	129.59	109.98	0.00	0.00	5.26	-178.53	451.25
	0.05081608	<b>88.36</b>	<b>0.00</b>	<b>36.91</b>	<b>0.00</b>	<b>15.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	757.89	37.49	0.00	17.92	0.00	7.39	0.00	0.00	0.00	0.00	738.32
	0.05287970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	576.23	65.29	0.00	33.11	0.00	13.65	0.00	0.00	0.00	0.00	544.05
	0.05570672	<b>1.38</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,382.45	1,355.68	0.00	859.10	0.00	354.15	0.00	0.00	0.00	0.00	1,885.87
	0.05570672	<b>4.55</b>	<b>0.00</b>	<b>2.58</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,524,441.46</b>		<b>4,239,895.39</b>	<b>116,139.65</b>	<b>21,555.83</b>	<b>571.03</b>	<b>8,656.80</b>	<b>0.00</b>	<b>-252.48</b>	<b>-4.93</b>	<b>-11,865.50</b>	<b>177,839.34</b>
		<b>36,652.26</b>	<b>18.20</b>	<b>2,924.28</b>	<b>0.00</b>	<b>1,211.96</b>	<b>0.00</b>	<b>-168.05</b>	<b>-3.21</b>	<b>-1,289.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,154.07	93,983.48
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	855.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,498.19	4,145,911.91
UNSEGREGATED INTEREST	41.04	730.17
<b>TOTAL:</b>	<b>36,693.30</b>	<b>4,241,480.72</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,038,980.11	7,638,368.08	214,923.67	4,533.42	0.00	1,870.60	0.00	-393.28	-734.50	-16,604.33	172,489.68
	0.09341792	<b>50,048.99</b>	<b>55.45</b>	<b>1,492.82</b>	<b>0.00</b>	<b>617.17</b>	<b>0.00</b>	<b>-1.20</b>	<b>0.00</b>	<b>-512.12</b>	
	PRIOR YR REFUND	<b>-1,013.82</b>	<b>-21.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.78</b>	<b>-725.82</b>	<b>0.00</b>	
2020	206,517.84	115,598.29	-7.79	9,298.32	30.21	3,833.75	0.00	-95.48	-151.48	-1,740.34	98,238.36
	0.12287844	<b>8,483.72</b>	<b>0.00</b>	<b>1,120.29</b>	<b>0.00</b>	<b>475.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.80</b>	
2019	115,843.14	61,672.90	0.00	10,742.16	71.00	4,398.86	0.00	0.00	51.62	-1,131.93	63,832.09
	0.12124473	<b>6,620.58</b>	<b>0.00</b>	<b>1,391.22</b>	<b>0.00</b>	<b>573.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.62</b>	
2018	70,195.10	61,839.64	0.00	15,565.17	300.51	6,292.17	0.00	0.00	1,012.05	-2,202.76	22,729.92
	0.12293772	<b>9,125.71</b>	<b>0.00</b>	<b>2,497.75</b>	<b>0.00</b>	<b>1,029.65</b>	<b>0.00</b>	<b>0.00</b>	<b>955.18</b>	<b>-1,256.74</b>	
2017	22,696.17	22,431.11	0.00	6,414.55	332.36	2,507.26	0.00	0.00	19.45	-755.95	5,943.11
	0.12023006	<b>84.50</b>	<b>0.00</b>	<b>28.32</b>	<b>0.00</b>	<b>11.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290.48</b>	
2016	5,241.53	2,761.95	0.00	993.62	361.23	260.68	0.00	0.00	21.78	-789.12	2,705.86
	0.12656408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.24</b>	
2015	2,874.67	2,328.11	0.00	950.79	310.84	263.80	0.00	0.00	12.62	-428.23	1,081.74
	0.12188457	<b>211.93</b>	<b>0.00</b>	<b>88.53</b>	<b>0.00</b>	<b>36.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1,763.47	87.27	0.00	41.72	0.00	17.20	0.00	0.00	0.00	0.00	1,717.92
	0.12310972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,372.71	155.59	0.00	78.92	0.00	32.54	0.00	0.00	0.00	0.00	1,296.04
	0.13274708	<b>3.29</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,121.80	2,546.37	0.00	1,598.31	0.00	658.86	0.00	0.00	0.00	0.00	3,173.74
	0.13274708	<b>10.24</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,471,001.00</b>		<b>7,907,981.05</b>	<b>214,915.88</b>	<b>50,300.26</b>	<b>1,406.15</b>	<b>20,170.03</b>	<b>0.00</b>	<b>-488.76</b>	<b>231.54</b>	<b>-23,652.66</b>	<b>374,494.46</b>
		<b>73,575.14</b>	<b>33.68</b>	<b>6,626.43</b>	<b>0.00</b>	<b>2,746.58</b>	<b>0.00</b>	<b>-310.98</b>	<b>229.36</b>	<b>-2,995.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,539.97	226,115.02
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	1,666.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49,035.17	7,681,866.03
UNSEGREGATED INTEREST	75.95	1,357.41
<b>TOTAL:</b>	<b>73,651.09</b>	<b>7,911,004.65</b>
	<b>14,367.18</b>	
	<b>88,018.27</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,351,757.39	2,234,560.64	62,874.68	1,326.23	0.00	547.24	0.00	-115.04	-214.87	-4,857.51	50,460.87
	0.02732887	<b>14,641.55</b>	<b>16.22</b>	<b>436.72</b>	<b>0.00</b>	<b>180.55</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>	<b>-149.82</b>	
	PRIOR YR REFUND	<b>-296.59</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.62</b>	<b>-212.33</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,351,757.40	2,234,560.64	62,874.68	1,326.23	0.00	547.24	0.00	-115.04	-214.87	-4,857.51	50,460.88
		<b>14,344.96</b>	<b>9.85</b>	<b>436.72</b>	<b>0.00</b>	<b>180.55</b>	<b>0.00</b>	<b>-90.97</b>	<b>-212.33</b>	<b>-149.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	378.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,344.96	2,234,560.64
UNSEGREGATED INTEREST	22.22	389.02
<b>TOTAL:</b>	<b>14,367.18</b>	<b>2,235,328.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,640,583.56	3,459,159.86	97,331.70	2,053.08	0.00	847.11	0.00	-178.09	-332.63	-7,519.55	78,114.81
	0.04230583	<b>22,665.51</b>	<b>25.11</b>	<b>676.06</b>	<b>0.00</b>	<b>279.49</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.00</b>	<b>-231.92</b>	
	PRIOR YR REFUND	<b>-459.13</b>	<b>-9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.29</b>	<b>-328.70</b>	<b>0.00</b>	
2020	59,561.43	33,339.77	-2.24	2,681.76	8.71	1,105.69	0.00	-27.53	-43.69	-501.94	28,332.50
	0.03543942	<b>2,446.79</b>	<b>0.00</b>	<b>323.10</b>	<b>0.00</b>	<b>137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.66</b>	
2019	34,030.51	18,117.28	0.00	3,155.65	20.85	1,292.22	0.00	0.00	15.16	-332.51	18,751.53
	0.03561732	<b>1,944.89</b>	<b>0.00</b>	<b>408.69</b>	<b>0.00</b>	<b>168.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.78</b>	
2018	20,442.38	18,008.95	0.00	4,532.89	87.51	1,832.40	0.00	0.00	294.74	-641.50	6,619.56
	0.03580195	<b>2,657.58</b>	<b>0.00</b>	<b>727.39</b>	<b>0.00</b>	<b>299.86</b>	<b>0.00</b>	<b>0.00</b>	<b>278.17</b>	<b>-365.99</b>	
2017	6,932.94	6,851.89	0.00	1,959.43	101.53	765.87	0.00	0.00	5.94	-230.91	1,815.51
	0.03672594	<b>25.81</b>	<b>0.00</b>	<b>8.65</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.73</b>	
2016	1,533.29	807.96	0.00	290.66	105.67	76.26	0.00	0.00	6.37	-230.84	791.52
	0.03702466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.34</b>	
2015	884.05	715.99	0.00	292.40	95.60	81.13	0.00	0.00	3.88	-131.70	332.64
	0.03748496	<b>65.18</b>	<b>0.00</b>	<b>27.23</b>	<b>0.00</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	563.20	27.86	0.00	13.32	0.00	5.49	0.00	0.00	0.00	0.00	548.66
	0.03929871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	407.40	46.17	0.00	23.42	0.00	9.66	0.00	0.00	0.00	0.00	384.65
	0.03938890	<b>0.97</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,693.34	1,069.98	0.00	682.62	0.00	281.43	0.00	0.00	0.00	0.00	1,305.98
	0.03938890	<b>3.17</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,767,071.41</b>		<b>3,538,206.08</b>	<b>97,329.46</b>	<b>15,711.45</b>	<b>419.87</b>	<b>6,308.08</b>	<b>0.00</b>	<b>-205.62</b>	<b>-50.23</b>	<b>-9,588.95</b>	<b>137,402.52</b>
		<b>29,350.77</b>	<b>15.25</b>	<b>2,173.42</b>	<b>0.00</b>	<b>900.56</b>	<b>0.00</b>	<b>-140.83</b>	<b>-50.53</b>	<b>-959.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,144.39	66,500.95
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	693.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,206.38	3,471,705.13
UNSEGREGATED INTEREST	34.39	610.16
<b>TOTAL:</b>	<b>29,385.16</b>	<b>3,539,509.79</b>
	<u>3,155.55</u>	
	<b>32,540.71</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	516,533.30	490,792.54	13,809.61	291.28	0.00	120.19	0.00	-25.28	-47.20	-1,066.91	11,083.03
	0.00600244	<b>3,215.82</b>	<b>3.56</b>	<b>95.91</b>	<b>0.00</b>	<b>39.66</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	<b>-32.91</b>	
	PRIOR YR REFUND	<b>-65.15</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.90</b>	<b>-46.64</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	516,477.76	490,792.54	13,809.61	291.28	0.00	120.19	0.00	-25.28	-47.20	-1,066.91	11,027.49
		<b>3,150.67</b>	<b>2.16</b>	<b>95.91</b>	<b>0.00</b>	<b>39.66</b>	<b>0.00</b>	<b>-19.98</b>	<b>-46.64</b>	<b>-32.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	83.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,150.67	490,792.54
UNSEGREGATED INTEREST	4.88	85.44
<b>TOTAL:</b>	<b>3,155.55</b>	<b>490,961.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,206,548.60	3,046,754.43	85,727.69	1,808.25	0.00	746.14	0.00	-156.86	-292.97	-6,623.07	68,801.82
	0.03726208	<b>19,963.30</b>	<b>22.12</b>	<b>595.45</b>	<b>0.00</b>	<b>246.17</b>	<b>0.00</b>	<b>-0.48</b>	<b>0.00</b>	<b>-204.27</b>	
	PRIOR YR REFUND	<b>-404.39</b>	<b>-8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.56</b>	<b>-289.51</b>	<b>0.00</b>	
2020	83,274.00	46,612.72	-3.14	3,749.35	12.18	1,545.88	0.00	-38.52	-61.09	-701.76	39,612.40
	0.04954828	<b>3,420.89</b>	<b>0.00</b>	<b>451.73</b>	<b>0.00</b>	<b>191.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.15</b>	
2019	46,641.03	24,830.75	0.00	4,324.99	28.58	1,771.06	0.00	0.00	20.79	-455.74	25,700.32
	0.04881558	<b>2,665.58</b>	<b>0.00</b>	<b>560.13</b>	<b>0.00</b>	<b>230.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123.05</b>	
2018	25,964.43	22,873.99	0.00	5,757.43	111.16	2,327.42	0.00	0.00	374.34	-814.78	8,407.43
	0.04547370	<b>3,375.53</b>	<b>0.00</b>	<b>923.90</b>	<b>0.00</b>	<b>380.86</b>	<b>0.00</b>	<b>0.00</b>	<b>353.31</b>	<b>-464.86</b>	
2017	8,623.25	8,522.91	0.00	2,437.26	126.28	952.65	0.00	0.00	7.39	-287.23	2,257.76
	0.04568253	<b>32.10</b>	<b>0.00</b>	<b>10.75</b>	<b>0.00</b>	<b>4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.37</b>	
2016	1,860.00	979.94	0.00	352.53	128.16	92.48	0.00	0.00	7.73	-279.98	960.34
	0.04490488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.78</b>	
2015	1,082.23	876.13	0.00	357.81	116.97	99.26	0.00	0.00	4.75	-161.15	407.51
	0.04586820	<b>79.76</b>	<b>0.00</b>	<b>33.32</b>	<b>0.00</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	699.46	34.62	0.00	16.55	0.00	6.82	0.00	0.00	0.00	0.00	681.39
	0.04882842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	542.74	61.48	0.00	31.18	0.00	12.87	0.00	0.00	0.00	0.00	512.44
	0.05245795	<b>1.29</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,679.30	1,058.95	0.00	666.87	0.00	274.89	0.00	0.00	0.00	0.00	1,287.22
	0.05245795	<b>4.30</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,377,470.22</b>		<b>3,152,682.24</b>	<b>85,724.55</b>	<b>19,535.37</b>	<b>523.33</b>	<b>7,843.13</b>	<b>0.00</b>	<b>-195.38</b>	<b>60.94</b>	<b>-9,323.71</b>	<b>149,140.64</b>
		<b>29,138.36</b>	<b>13.43</b>	<b>2,578.38</b>	<b>0.00</b>	<b>1,068.93</b>	<b>0.00</b>	<b>-124.04</b>	<b>63.80</b>	<b>-1,141.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,579.45	88,388.12
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	666.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,558.91	3,064,294.12
UNSEGREGATED INTEREST	30.29	541.55
<b>TOTAL:</b>	<b>29,168.65</b>	<b>3,153,890.00</b>
	<u>6,289.34</u>	
	<b>35,457.99</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,029,499.28	978,195.54	27,523.87	580.59	0.00	239.55	0.00	-50.36	-94.06	-2,126.41	22,089.62
	0.01196342	<b>6,409.45</b>	<b>7.10</b>	<b>191.18</b>	<b>0.00</b>	<b>79.04</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>-65.58</b>	
	PRIOR YR REFUND	<b>-129.84</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.67</b>	<b>-92.95</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,029,499.29	978,195.54	27,523.87	580.59	0.00	239.55	0.00	-50.36	-94.06	-2,126.41	22,089.63
		<b>6,279.61</b>	<b>4.31</b>	<b>191.18</b>	<b>0.00</b>	<b>79.04</b>	<b>0.00</b>	<b>-39.82</b>	<b>-92.95</b>	<b>-65.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	165.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,279.61	978,195.54
UNSEGREGATED INTEREST	9.73	170.29
<b>TOTAL:</b>	<b>6,289.34</b>	<b>978,531.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,217,289.80	1,156,627.73	32,544.48	686.45	0.00	283.26	0.00	-59.55	-111.22	-2,514.29	26,118.99
	0.01414566	<b>7,578.59</b>	<b>8.40</b>	<b>226.05</b>	<b>0.00</b>	<b>93.45</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	<b>-77.55</b>	
	PRIOR YR REFUND	<b>-153.51</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.91</b>	<b>-109.91</b>	<b>0.00</b>	
2020	58,677.30	32,844.64	-2.21	2,641.94	8.59	1,089.28	0.00	-27.12	-43.04	-494.49	27,912.16
	0.03491310	<b>2,410.46</b>	<b>0.00</b>	<b>318.31</b>	<b>0.00</b>	<b>134.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.30</b>	
2019	33,055.88	17,598.62	0.00	3,065.31	20.26	1,255.24	0.00	0.00	14.73	-323.00	18,214.30
	0.03459769	<b>1,889.21</b>	<b>0.00</b>	<b>396.99</b>	<b>0.00</b>	<b>163.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.21</b>	
2018	8,029.84	7,074.08	0.00	1,780.60	34.39	719.76	0.00	0.00	115.78	-251.98	2,600.16
	0.01406318	<b>1,043.92</b>	<b>0.00</b>	<b>285.73</b>	<b>0.00</b>	<b>117.78</b>	<b>0.00</b>	<b>0.00</b>	<b>109.27</b>	<b>-143.76</b>	
2017	2,646.66	2,615.50	0.00	747.93	38.74	292.36	0.00	0.00	2.27	-88.15	693.21
	0.01401904	<b>9.85</b>	<b>0.00</b>	<b>3.30</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.87</b>	
2016	571.13	300.92	0.00	108.26	39.36	28.40	0.00	0.00	2.37	-85.98	294.86
	0.01378984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.02</b>	
2015	325.09	263.11	0.00	107.46	35.13	29.81	0.00	0.00	1.43	-48.40	122.47
	0.01377486	<b>23.96</b>	<b>0.00</b>	<b>10.01</b>	<b>0.00</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	331.18	16.40	0.00	7.84	0.00	3.23	0.00	0.00	0.00	0.00	322.62
	0.02312526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	267.62	30.37	0.00	15.41	0.00	6.35	0.00	0.00	0.00	0.00	252.66
	0.02590573	<b>0.64</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	970.67	661.48	0.00	420.46	0.00	173.34	0.00	0.00	0.00	0.00	729.65
	0.02590573	<b>1.97</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,322,405.13	1,218,065.83	32,542.27	9,595.99	176.47	3,886.93	0.00	-86.67	-17.68	-3,806.29	77,482.39
		<b>12,805.09</b>	<b>5.10</b>	<b>1,241.84</b>	<b>0.00</b>	<b>515.92</b>	<b>0.00</b>	<b>-47.09</b>	<b>-0.64</b>	<b>-466.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,380.01	49,079.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	301.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,425.08	1,168,986.68
UNSEGREGATED INTEREST	11.50	209.19
<b>TOTAL:</b>	<u>12,816.59</u>	<u>1,218,576.55</u>
	<u>11,858.02</u>	
	24,674.61	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,685,954.83	1,601,937.50	45,074.32	950.77	0.00	392.29	0.00	-82.48	-154.04	-3,482.29	36,174.97	
	0.01959184	<b>10,496.40</b>	<b>11.63</b>	<b>313.08</b>	<b>0.00</b>	<b>129.43</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-107.40</b>		
	PRIOR YR REFUND	<b>-212.62</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.97</b>	<b>-152.22</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	11,686.66	10,295.76	0.00	2,591.46	50.04	1,047.61	0.00	0.00	168.49	-366.73	3,784.12	
	0.02046806	<b>1,519.35</b>	<b>0.00</b>	<b>415.85</b>	<b>0.00</b>	<b>171.43</b>	<b>0.00</b>	<b>0.00</b>	<b>159.03</b>	<b>-209.24</b>		
2017	3,057.56	3,021.78	0.00	864.12	44.77	337.77	0.00	0.00	2.62	-101.84	800.68	
	0.01619673	<b>11.39</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.13</b>		
2016	817.48	430.71	0.00	154.95	56.33	40.64	0.00	0.00	3.40	-123.06	422.06	
	0.01973628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.69</b>		
2015	360.59	291.98	0.00	119.24	38.98	33.07	0.00	0.00	1.58	-53.70	135.73	
	0.01528607	<b>26.58</b>	<b>0.00</b>	<b>11.10</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	205.34	10.16	0.00	4.86	0.00	2.00	0.00	0.00	0.00	0.00	200.04	
	0.01432999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	102.31	11.59	0.00	5.89	0.00	2.41	0.00	0.00	0.00	0.00	96.61	
	0.00988409	<b>0.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	84.09	46.83	0.00	27.03	0.00	11.16	0.00	0.00	0.00	0.00	64.29	
	0.00839870	<b>0.74</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,702,490.90</b>	<b>1,616,083.14</b>	<b>45,074.32</b>	<b>4,735.51</b>	<b>190.12</b>	<b>1,874.06</b>	<b>0.00</b>	<b>-82.48</b>	<b>22.05</b>	<b>-4,127.62</b>	<b>41,880.90</b>
			<b>11,842.09</b>	<b>7.06</b>	<b>744.40</b>	<b>0.00</b>	<b>307.23</b>	<b>0.00</b>	<b>-65.22</b>	<b>6.81</b>	<b>-404.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,558.31	14,145.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	271.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,283.78	1,601,937.50
UNSEGREGATED INTEREST	15.93	278.89
<b>TOTAL:</b>	<b>11,858.02</b>	<b>1,616,633.65</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	291,734.66	277,138.31	7,799.59	106.40	0.00	67.89	58.13	-14.25	-26.66	-602.56	6,259.69
	0.00339014	<b>1,797.10</b>	<b>2.01</b>	<b>35.00</b>	<b>0.00</b>	<b>22.40</b>	<b>19.18</b>	<b>-0.04</b>	<b>0.00</b>	<b>-18.58</b>	
	PRIOR YR REFUND	<b>-36.79</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.24</b>	<b>-26.34</b>	<b>0.00</b>	
2020	6,020.87	3,274.47	-0.23	175.38	0.88	111.77	95.72	-2.77	-4.42	-50.75	2,864.07
	0.00358244	<b>235.48</b>	<b>0.00</b>	<b>20.80</b>	<b>0.00</b>	<b>13.85</b>	<b>11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.27</b>	
2019	3,508.37	1,753.92	0.00	211.27	2.15	133.24	114.10	0.00	1.56	-34.29	1,932.99
	0.00367242	<b>185.65</b>	<b>0.00</b>	<b>27.26</b>	<b>0.00</b>	<b>17.37</b>	<b>14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.26</b>	
2018	2,191.62	1,762.35	0.00	317.68	9.39	196.44	168.25	0.00	31.60	-68.77	709.78
	0.00383804	<b>257.36</b>	<b>0.00</b>	<b>50.44</b>	<b>0.00</b>	<b>32.15</b>	<b>27.53</b>	<b>0.00</b>	<b>29.82</b>	<b>-39.23</b>	
2017	746.28	667.03	0.00	140.33	10.93	82.45	70.62	0.00	0.64	-24.86	195.36
	0.00395366	<b>2.46</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>	
2016	168.44	81.53	0.00	24.73	11.60	8.36	7.19	0.00	0.70	-25.35	86.99
	0.00406494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.03</b>	
2015	99.96	73.20	0.00	25.24	10.82	9.17	7.86	0.00	0.44	-14.91	37.53
	0.00424379	<b>6.29</b>	<b>0.00</b>	<b>1.99</b>	<b>0.00</b>	<b>1.27</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	65.73	2.71	0.00	1.01	0.00	0.64	0.55	0.00	0.00	0.00	64.03
	0.00459428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.53	4.79	0.00	1.92	0.00	1.26	1.03	0.00	0.00	0.00	48.66
	0.00499336	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	173.55	94.34	0.00	48.90	0.00	31.15	26.67	0.00	0.00	0.00	128.11
	0.00499336	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>304,812.74</b>		<b>284,858.69</b>	<b>7,799.36</b>	<b>1,054.86</b>	<b>45.77</b>	<b>643.64</b>	<b>551.21</b>	<b>-17.02</b>	<b>3.86</b>	<b>-821.49</b>	<b>12,374.90</b>
		<b>2,447.99</b>	<b>1.22</b>	<b>136.30</b>	<b>0.00</b>	<b>87.54</b>	<b>74.97</b>	<b>-11.28</b>	<b>3.48</b>	<b>-95.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	687.68	6,475.52
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	57.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,760.31	278,383.17
UNSEGREGATED INTEREST	2.76	49.07
<b>TOTAL:</b>	<b>2,450.75</b>	<b>284,965.59</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,059.69	77,954.00	2,193.89	29.93	0.00	19.10	16.35	-4.01	-7.50	-169.49	1,760.73
	0.00095358	<b>505.50</b>	<b>0.57</b>	<b>9.85</b>	<b>0.00</b>	<b>6.30</b>	<b>5.39</b>	<b>-0.01</b>	<b>0.00</b>	<b>-5.23</b>	
	PRIOR YR REFUND	<b>-10.35</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>	<b>-7.41</b>	<b>0.00</b>	
2020	58,183.76	31,643.42	-2.19	1,694.62	8.51	1,080.11	925.08	-26.89	-42.68	-490.32	27,677.26
	0.03461962	<b>2,275.56</b>	<b>0.00</b>	<b>201.00</b>	<b>0.00</b>	<b>133.83</b>	<b>114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.54</b>	
2019	42,502.15	21,245.25	0.00	2,558.91	26.05	1,613.93	1,382.34	0.00	18.94	-415.30	23,419.45
	0.04448432	<b>2,248.86</b>	<b>0.00</b>	<b>330.22</b>	<b>0.00</b>	<b>210.41</b>	<b>180.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.13</b>	
2018	24,208.89	19,468.53	0.00	3,509.36	103.63	2,170.05	1,858.75	0.00	349.03	-759.68	7,839.07
	0.04239886	<b>2,843.11</b>	<b>0.00</b>	<b>557.26</b>	<b>0.00</b>	<b>355.11</b>	<b>304.16</b>	<b>0.00</b>	<b>329.42</b>	<b>-433.42</b>	
2017	7,412.79	6,625.09	0.00	1,393.66	108.55	818.95	701.48	0.00	6.35	-246.91	1,940.80
	0.03927043	<b>24.33</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>3.81</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.88</b>	
2016	1,682.22	814.66	0.00	247.20	115.92	83.65	71.66	0.00	6.99	-253.24	868.51
	0.04061549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.20</b>	
2015	925.30	676.69	0.00	233.32	100.06	84.92	72.74	0.00	4.06	-137.85	348.14
	0.03923680	<b>58.16</b>	<b>0.00</b>	<b>18.44</b>	<b>0.00</b>	<b>11.75</b>	<b>10.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	584.18	24.02	0.00	8.94	0.00	5.69	4.88	0.00	0.00	0.00	569.10
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	47.05	16.22	0.00	7.21	0.00	4.61	3.95	0.00	0.00	0.00	38.04
	0.00845729	<b>0.55</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	218,476.61	158,684.49	2,191.70	9,784.65	462.72	5,945.66	5,092.59	-30.90	335.19	-2,472.79	65,216.57
		<b>7,945.72</b>	<b>0.35</b>	<b>1,123.00</b>	<b>0.00</b>	<b>721.37</b>	<b>617.87</b>	<b>-3.17</b>	<b>322.01</b>	<b>-835.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,450.57	68,700.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	117.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	495.15	89,984.03
UNSEGREGATED INTEREST	0.78	21.36
<b>TOTAL:</b>	<b>7,946.50</b>	<b>158,823.59</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	752,729.73	715,068.43	20,124.36	274.52	0.00	175.15	149.97	-36.82	-68.77	-1,554.73	16,151.14
	0.00874718	<b>4,636.84</b>	<b>5.19</b>	<b>90.29</b>	<b>0.00</b>	<b>57.79</b>	<b>49.49</b>	<b>-0.11</b>	<b>0.00</b>	<b>-47.95</b>	
	PRIOR YR REFUND	<b>-94.93</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.01</b>	<b>-67.96</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	506.88	407.37	0.00	73.43	2.16	45.39	38.90	0.00	7.30	-15.89	164.35
	0.00088718	<b>59.50</b>	<b>0.00</b>	<b>11.67</b>	<b>0.00</b>	<b>7.43</b>	<b>6.36</b>	<b>0.00</b>	<b>6.89</b>	<b>-9.07</b>	
	753,236.60	715,475.80	20,124.36	347.95	2.16	220.54	188.87	-36.82	-61.47	-1,570.62	16,315.48
		<b>4,601.41</b>	<b>3.15</b>	<b>101.96</b>	<b>0.00</b>	<b>65.22</b>	<b>55.85</b>	<b>-29.12</b>	<b>-61.07</b>	<b>-57.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	59.50	407.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	121.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,541.91	715,068.43
UNSEGREGATED INTEREST	7.11	124.50
<b>TOTAL:</b>	<b>4,608.52</b>	<b>715,721.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	239,156.52	227,190.85	6,393.90	87.25	0.00	55.64	47.64	-11.71	-21.85	-493.99	5,131.47
	0.00277915	<b>1,473.22</b>	<b>1.65</b>	<b>28.69</b>	<b>0.00</b>	<b>18.36</b>	<b>15.72</b>	<b>-0.04</b>	<b>0.00</b>	<b>-15.24</b>	
	PRIOR YR REFUND	<b>-30.16</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.22</b>	<b>-21.59</b>	<b>0.00</b>	
2020	90,552.56	1,079.56	-0.07	57.80	0.29	36.85	31.56	-0.92	-1.46	-16.74	89,511.75
	0.00118109	<b>77.63</b>	<b>0.00</b>	<b>6.85</b>	<b>0.00</b>	<b>4.57</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	
	329,709.08	228,270.41	6,393.83	145.05	0.29	92.49	79.20	-12.63	-23.31	-510.73	94,643.22
		<b>1,520.69</b>	<b>1.00</b>	<b>35.54</b>	<b>0.00</b>	<b>22.93</b>	<b>19.63</b>	<b>-9.26</b>	<b>-21.59</b>	<b>-18.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	77.63	669.14
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	42.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,443.06	227,601.27
UNSEGREGATED INTEREST	2.26	39.84
<b>TOTAL:</b>	<b>1,522.95</b>	<b>228,352.35</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	478,105.60	454,184.58	12,782.23	174.38	0.00	111.24	95.25	-23.38	-43.69	-987.51	10,258.58
	0.00555588	<b>2,945.15</b>	<b>3.30</b>	<b>57.35</b>	<b>0.00</b>	<b>36.71</b>	<b>31.43</b>	<b>-0.07</b>	<b>0.00</b>	<b>-30.46</b>	
	PRIOR YR REFUND	<b>-60.30</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.42</b>	<b>-43.17</b>	<b>0.00</b>	
2020	14,311.13	7,782.89	-0.54	416.82	2.10	265.65	227.53	-6.62	-10.49	-120.60	6,807.89
	0.00851488	<b>559.69</b>	<b>0.00</b>	<b>49.44</b>	<b>0.00</b>	<b>32.92</b>	<b>28.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.02</b>	
2019	8,739.21	4,368.17	0.00	526.15	5.36	331.81	284.22	0.00	3.89	-85.38	4,815.70
	0.00914623	<b>462.37</b>	<b>0.00</b>	<b>67.89</b>	<b>0.00</b>	<b>43.26</b>	<b>37.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.05</b>	
2018	3,798.49	3,054.49	0.00	550.60	16.27	340.45	291.64	0.00	54.75	-119.18	1,230.17
	0.00665213	<b>446.08</b>	<b>0.00</b>	<b>87.44</b>	<b>0.00</b>	<b>55.71</b>	<b>47.72</b>	<b>0.00</b>	<b>51.68</b>	<b>-68.00</b>	
2017	1,298.81	1,160.77	0.00	244.19	19.02	143.47	122.90	0.00	1.11	-43.25	340.09
	0.00688041	<b>4.27</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.67</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.62</b>	
2016	294.19	142.32	0.00	43.17	20.26	14.63	12.53	0.00	1.22	-44.25	152.01
	0.00709654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.51</b>	
2015	176.62	128.91	0.00	44.45	19.06	16.18	13.85	0.00	0.77	-26.26	66.67
	0.00747454	<b>11.08</b>	<b>0.00</b>	<b>3.51</b>	<b>0.00</b>	<b>2.24</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	102.04	4.20	0.00	1.56	0.00	1.00	0.85	0.00	0.00	0.00	99.40
	0.00712673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.37	7.02	0.00	2.81	0.00	1.80	1.50	0.00	0.00	0.00	71.16
	0.00726808	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	285.95	139.57	0.00	74.03	0.00	47.24	40.45	0.00	0.00	0.00	220.41
	0.00726808	<b>0.42</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>507,267.93</b>		<b>470,982.30</b>	<b>12,781.69</b>	<b>2,081.27</b>	<b>82.07</b>	<b>1,275.46</b>	<b>1,092.42</b>	<b>-30.00</b>	<b>7.56</b>	<b>-1,426.43</b>	<b>24,136.33</b>
		<b>4,368.91</b>	<b>2.00</b>	<b>266.93</b>	<b>0.00</b>	<b>171.68</b>	<b>147.03</b>	<b>-18.49</b>	<b>8.51</b>	<b>-177.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,484.06	13,838.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	102.73
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,884.85	457,143.42
UNSEGREGATED INTEREST	4.52	80.99
<b>TOTAL:</b>	<b>4,373.43</b>	<b>471,166.02</b>
	<u>1,810.14</u>	
	<b>6,183.57</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	260,775.00	247,727.66	6,971.88	95.09	0.00	60.69	51.96	-12.76	-23.82	-538.63	5,595.33
	0.00303037	<b>1,606.39</b>	<b>1.80</b>	<b>31.28</b>	<b>0.00</b>	<b>20.02</b>	<b>17.14</b>	<b>-0.04</b>	<b>0.00</b>	<b>-16.61</b>	
	PRIOR YR REFUND	<b>-32.89</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.05</b>	<b>-23.54</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,924.93	1,548.26	0.00	279.10	8.24	172.57	147.82	0.00	27.76	-60.42	623.11
	0.00337181	<b>226.10</b>	<b>0.00</b>	<b>44.32</b>	<b>0.00</b>	<b>28.24</b>	<b>24.19</b>	<b>0.00</b>	<b>26.20</b>	<b>-34.47</b>	
2017	653.64	584.32	0.00	122.93	9.58	72.24	61.86	0.00	0.56	-21.78	171.03
	0.00346347	<b>2.14</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.37</b>	
2016	147.50	71.54	0.00	21.71	10.18	7.35	6.29	0.00	0.61	-22.23	76.05
	0.00356557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.80</b>	
2015	88.44	64.77	0.00	22.33	9.57	8.13	6.96	0.00	0.39	-13.20	33.19
	0.00375537	<b>5.57</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>1.12</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	58.55	2.41	0.00	0.90	0.00	0.57	0.49	0.00	0.00	0.00	57.04
	0.00408879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	45.18	4.24	0.00	1.73	0.00	1.05	0.93	0.00	0.00	0.00	42.67
	0.00439324	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	22.98	5.27	0.00	2.23	0.00	1.43	1.23	0.00	0.00	0.00	19.94
	0.00444125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	145.51	80.26	0.00	42.93	0.00	27.28	23.36	0.00	0.00	0.00	108.18
	0.00444125	<b>0.28</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	263,907.22	250,094.04	6,971.88	590.70	37.57	352.44	301.87	-12.76	5.50	-656.26	6,768.47
		<b>1,807.68</b>	<b>1.09</b>	<b>78.06</b>	<b>0.00</b>	<b>49.82</b>	<b>42.67</b>	<b>-10.09</b>	<b>2.66</b>	<b>-68.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	234.18	2,366.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	42.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,573.50	247,727.66
UNSEGREGATED INTEREST	2.46	43.13
<b>TOTAL:</b>	<b>1,810.14</b>	<b>250,179.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	26.87	14.45	0.00	0.78	0.00	0.51	0.40	-0.01	-0.02	-0.20	12.97
	0.00001581	<b>1.05</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2019	31.81	16.04	0.00	1.93	0.02	1.21	1.06	0.00	0.01	-0.31	17.40
	0.00003361	<b>1.69</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2018	25.21	20.27	0.00	3.64	0.11	2.27	1.94	0.00	0.37	-0.81	8.14
	0.00004417	<b>2.96</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.45</b>	
2017	6.57	5.46	0.00	1.15	0.09	0.69	0.58	0.00	0.01	-0.21	2.06
	0.00003250	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2016	1.40	0.87	0.00	0.28	0.12	0.07	0.06	0.00	0.01	-0.26	0.56
	0.00004169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
2015	0.12	0.11	0.00	0.05	0.02	0.01	0.00	0.00	0.00	-0.02	0.04
	0.00000558	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.88	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.86
	0.00004562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.86	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	0.01	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	-0.02
	0.00004539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	97.88	59.44	0.00	9.06	0.36	5.54	4.72	-0.01	0.38	-1.81	46.06
		<b>5.75</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.59</b>	<b>0.51</b>	<b>0.00</b>	<b>0.34</b>	<b>-0.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.75	53.95
<b>TOTAL:</b>	<b>5.75</b>	<b>53.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	143,076.50	135,917.97	3,825.19	52.19	0.00	33.29	28.50	-7.00	-13.07	-295.52	3,069.93	
	0.00166264	<b>881.35</b>	<b>0.99</b>	<b>17.16</b>	<b>0.00</b>	<b>10.98</b>	<b>9.41</b>	<b>-0.02</b>	<b>0.00</b>	<b>-9.11</b>		
	PRIOR YR REFUND	<b>-18.05</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.51</b>	<b>-12.92</b>	<b>0.00</b>		
2020	2,957.31	1,608.31	-0.11	86.12	0.43	54.90	47.03	-1.37	-2.18	-24.91	1,406.77	
	0.00175959	<b>115.65</b>	<b>0.00</b>	<b>10.21</b>	<b>0.00</b>	<b>6.80</b>	<b>5.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.55</b>		
2019	1,730.19	864.90	0.00	104.17	1.06	65.71	56.27	0.00	0.77	-16.90	953.33	
	0.00181096	<b>91.55</b>	<b>0.00</b>	<b>13.44</b>	<b>0.00</b>	<b>8.57</b>	<b>7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.56</b>		
2018	866.94	697.05	0.00	125.67	3.71	77.68	66.55	0.00	12.49	-27.20	280.85	
	0.00151798	<b>101.79</b>	<b>0.00</b>	<b>19.95</b>	<b>0.00</b>	<b>12.71</b>	<b>10.89</b>	<b>0.00</b>	<b>11.79</b>	<b>-15.52</b>		
2017	207.62	185.68	0.00	39.08	3.05	22.94	19.66	0.00	0.18	-6.92	54.28	
	0.00110052	<b>0.68</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>		
2016	37.40	17.96	0.00	5.44	2.55	1.85	1.57	0.00	0.15	-5.58	19.45	
	0.00089541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>		
2015	16.28	11.88	0.00	4.11	1.76	1.50	1.27	0.00	0.07	-2.42	6.16	
	0.00068901	<b>1.02</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	11.13	0.44	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	10.85	
	0.00075893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	8.40	0.81	0.00	0.34	0.00	0.16	0.14	0.00	0.00	0.00	7.93	
	0.00081608	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	33.08	15.49	0.00	8.23	0.00	5.26	4.49	0.00	0.00	0.00	25.82	
	0.00081608	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>148,953.29</b>	<b>139,321.47</b>	<b>3,825.08</b>	<b>425.84</b>	<b>12.56</b>	<b>263.61</b>	<b>225.75</b>	<b>-8.37</b>	<b>-1.59</b>	<b>-379.45</b>	<b>5,843.16</b>
			<b>1,174.06</b>	<b>0.60</b>	<b>61.28</b>	<b>0.00</b>	<b>39.40</b>	<b>33.75</b>	<b>-5.53</b>	<b>-1.13</b>	<b>-38.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	310.76	2,792.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	28.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	863.30	136,529.42
UNSEGREGATED INTEREST	1.35	24.05
<b>TOTAL:</b>	<b>1,175.41</b>	<b>139,373.88</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,343.20	11,725.65	330.02	4.51	0.00	2.86	2.46	-0.61	-1.12	-25.50	264.82
	0.00014344	<b>76.03</b>	<b>0.09</b>	<b>1.48</b>	<b>0.00</b>	<b>0.95</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	
	PRIOR YR REFUND	<b>-1.55</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-1.11</b>	<b>0.00</b>	
2020	254.98	138.75	0.00	7.41	0.04	4.74	4.06	-0.11	-0.19	-2.14	121.20
	0.00015183	<b>9.98</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.59</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2019	149.31	74.59	0.00	8.95	0.09	5.67	4.86	0.00	0.07	-1.46	82.28
	0.00015626	<b>7.90</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2018	93.74	75.21	0.00	13.57	0.40	8.38	7.17	0.00	1.35	-2.93	30.52
	0.00016377	<b>10.99</b>	<b>0.00</b>	<b>2.16</b>	<b>0.00</b>	<b>1.37</b>	<b>1.17</b>	<b>0.00</b>	<b>1.27</b>	<b>-1.67</b>	
2017	32.06	28.59	0.00	6.00	0.47	3.54	3.04	0.00	0.03	-1.07	8.43
	0.00016962	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2016	7.02	3.54	0.00	1.10	0.49	0.35	0.30	0.00	0.03	-1.09	3.52
	0.00017565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
2015	3.40	2.41	0.00	0.84	0.36	0.31	0.25	0.00	0.01	-0.49	1.35
	0.00013938	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	3.18	0.13	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	3.10
	0.00020550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.28	0.17	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	2.18
	0.00022722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.89	2.94	0.00	1.60	0.00	0.92	0.80	0.00	0.00	0.00	5.55
	0.00022722	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>12,897.53</b>		<b>12,052.15</b>	<b>330.02</b>	<b>44.14</b>	<b>1.85</b>	<b>26.89</b>	<b>23.05</b>	<b>-0.72</b>	<b>0.18</b>	<b>-34.68</b>	<b>524.29</b>
		<b>103.68</b>	<b>0.06</b>	<b>5.78</b>	<b>0.00</b>	<b>3.71</b>	<b>3.16</b>	<b>-0.48</b>	<b>0.16</b>	<b>-4.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.20	273.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.44
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	74.48	11,778.41
UNSEGREGATED INTEREST	0.12	2.07
<b>TOTAL:</b>	<b>103.80</b>	<b>12,056.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,898.89	4,653.78	130.98	1.79	0.00	1.13	0.98	-0.24	-0.45	-10.11	105.12
	0.00005693	<b>30.18</b>	<b>0.03</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
	PRIOR YR REFUND	<b>-0.62</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.44</b>	<b>0.00</b>	
2020	101.15	55.05	0.00	2.92	0.01	1.87	1.62	-0.04	-0.07	-0.87	48.04
	0.00006026	<b>3.96</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2019	59.06	29.61	0.00	3.56	0.03	2.24	1.93	0.00	0.03	-0.59	32.45
	0.00006202	<b>3.14</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2018	37.10	29.85	0.00	5.38	0.14	3.31	2.85	0.00	0.54	-1.16	12.01
	0.00006500	<b>4.36</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.54</b>	<b>0.47</b>	<b>0.00</b>	<b>0.51</b>	<b>-0.66</b>	
2017	12.81	11.35	0.00	2.39	0.19	1.41	1.20	0.00	0.01	-0.42	3.44
	0.00006732	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
2016	3.10	1.43	0.00	0.45	0.20	0.14	0.12	0.00	0.01	-0.43	1.70
	0.00006971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2015	1.68	1.28	0.00	0.45	0.18	0.15	0.13	0.00	0.01	-0.26	0.60
	0.00007376	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.00	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.97
	0.00008127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.18	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.14
	0.00008750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.88	2.06	0.00	1.15	0.00	0.69	0.59	0.00	0.00	0.00	2.97
	0.00008750	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,121.08	4,784.65	130.98	18.19	0.75	10.98	9.45	-0.28	0.08	-13.84	209.60
		<b>41.17</b>	<b>0.02</b>	<b>2.32</b>	<b>0.00</b>	<b>1.47</b>	<b>1.27</b>	<b>-0.19</b>	<b>0.07</b>	<b>-1.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.61	109.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29.56	4,674.70
UNSEGREGATED INTEREST	0.05	0.82
<b>TOTAL:</b>	<b>41.22</b>	<b>4,786.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,672.00	13,937.92	392.26	5.36	0.00	3.41	2.92	-0.72	-1.34	-30.28	314.84
	0.00017050	<b>90.38</b>	<b>0.10</b>	<b>1.76</b>	<b>0.00</b>	<b>1.13</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
	PRIOR YR REFUND	<b>-1.85</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-1.32</b>	<b>0.00</b>	
2020	303.49	164.97	-0.01	8.85	0.04	5.61	4.82	-0.14	-0.22	-2.56	144.46
	0.00018047	<b>11.85</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.70</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2019	221.60	110.85	0.00	13.31	0.13	8.42	7.24	0.00	0.10	-2.17	121.99
	0.00023218	<b>11.73</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1.10</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2018	138.95	111.79	0.00	20.18	0.61	12.44	10.67	0.00	2.00	-4.36	44.98
	0.00024334	<b>16.31</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>2.04</b>	<b>1.75</b>	<b>0.00</b>	<b>1.89</b>	<b>-2.49</b>	
2017	85.78	76.57	0.00	16.14	1.26	9.45	8.09	0.00	0.07	-2.85	22.57
	0.00045365	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
2016	20.72	9.95	0.00	3.02	1.41	1.00	0.88	0.00	0.09	-3.09	10.79
	0.00049538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	
2015	4.25	3.02	0.00	1.03	0.44	0.37	0.32	0.00	0.02	-0.62	1.66
	0.00017471	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.49	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.42
	0.00019213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.35	0.73	0.00	0.32	0.00	0.13	0.11	0.00	0.00	0.00	6.94
	0.00068956	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	17.38	9.66	0.00	5.35	0.00	3.33	2.83	0.00	0.00	0.00	13.07
	0.00068956	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,477.26</b>		<b>14,425.95</b>	<b>392.25</b>	<b>73.73</b>	<b>3.89</b>	<b>44.26</b>	<b>37.97</b>	<b>-0.86</b>	<b>0.72</b>	<b>-45.93</b>	<b>686.72</b>
		<b>129.01</b>	<b>0.06</b>	<b>7.89</b>	<b>0.00</b>	<b>5.06</b>	<b>4.33</b>	<b>-0.57</b>	<b>0.57</b>	<b>-6.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.48	425.30
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	2.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	88.53	14,000.65
UNSEGREGATED INTEREST	0.14	2.46
<b>TOTAL:</b>	<b>129.15</b>	<b>14,431.32</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,318.55	2,202.57	61.98	0.88	0.00	0.54	0.46	-0.10	-0.21	-4.79	49.78
	0.00002694	<b>14.28</b>	<b>0.02</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>-0.29</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.21</b>	<b>0.00</b>	
2020	93.47	50.81	0.00	2.73	0.01	1.74	1.48	-0.04	-0.06	-0.77	44.52
	0.00005558	<b>3.66</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2019	28.19	14.03	0.00	1.70	0.02	1.06	0.91	0.00	0.01	-0.26	15.61
	0.00002935	<b>1.49</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2018	17.81	14.13	0.00	2.54	0.07	1.58	1.35	0.00	0.25	-0.55	5.92
	0.00003076	<b>2.06</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.24</b>	<b>-0.31</b>	
2017	6.14	5.38	0.00	1.13	0.09	0.65	0.58	0.00	0.01	-0.21	1.69
	0.00003186	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2016	1.69	0.64	0.00	0.19	0.09	0.06	0.06	0.00	0.01	-0.21	1.04
	0.00003299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2015	0.81	0.61	0.00	0.21	0.08	0.06	0.06	0.00	0.00	-0.12	0.29
	0.00003491	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.76	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.75
	0.00003846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.67	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.65
	0.00004141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,471.71	2,289.27	61.98	9.98	0.36	6.03	5.18	-0.14	0.01	-6.91	123.40
		<b>21.28</b>	<b>0.01</b>	<b>1.26</b>	<b>0.00</b>	<b>0.80</b>	<b>0.68</b>	<b>-0.09</b>	<b>0.03</b>	<b>-0.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.29	67.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.99	2,221.87
UNSEGREGATED INTEREST	0.02	0.39
<b>TOTAL:</b>	<u>21.30</u>	<u>2,290.19</u>
	<u>16.64</u>	
	<u>37.94</u>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,581.00	14,801.42	416.58	5.69	0.00	3.62	3.10	-0.75	-1.43	-32.18	334.33
	0.00018106	<b>95.98</b>	<b>0.11</b>	<b>1.87</b>	<b>0.00</b>	<b>1.20</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
	PRIOR YR REFUND	<b>-1.97</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-1.41</b>	<b>0.00</b>	
2020	322.47	175.13	-0.01	9.38	0.05	5.98	5.13	-0.14	-0.24	-2.72	153.63
	0.00019165	<b>12.60</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.74</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2019	188.41	94.19	0.00	11.34	0.11	7.14	6.14	0.00	0.09	-1.85	103.80
	0.00019725	<b>9.98</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.93</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2018	94.23	75.93	0.00	13.67	0.40	8.49	7.23	0.00	1.37	-2.96	30.38
	0.00016539	<b>11.09</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.39</b>	<b>1.19</b>	<b>0.00</b>	<b>1.29</b>	<b>-1.69</b>	
2017	32.45	28.90	0.00	6.07	0.47	3.57	3.07	0.00	0.03	-1.08	8.57
	0.00017129	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
2016	7.10	3.58	0.00	1.11	0.51	0.35	0.31	0.00	0.03	-1.11	3.55
	0.00017738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2015	4.79	3.27	0.00	1.13	0.48	0.41	0.35	0.00	0.02	-0.66	2.01
	0.00018878	<b>0.27</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.58	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.51
	0.00017680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.90	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.81
	0.00019934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.39	4.36	0.00	2.34	0.00	1.44	1.23	0.00	0.00	0.00	6.37
	0.00019934	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>16,245.06</b>		<b>15,187.23</b>	<b>416.57</b>	<b>50.88</b>	<b>2.02</b>	<b>31.12</b>	<b>26.66</b>	<b>-0.89</b>	<b>-0.13</b>	<b>-42.56</b>	<b>648.56</b>
		<b>128.08</b>	<b>0.07</b>	<b>6.75</b>	<b>0.00</b>	<b>4.34</b>	<b>3.70</b>	<b>-0.60</b>	<b>-0.12</b>	<b>-4.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.07	319.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	94.01	14,868.00
UNSEGREGATED INTEREST	0.15	2.61
<b>TOTAL:</b>	<b>128.23</b>	<b>15,192.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,080.91	19,076.16	536.87	7.31	0.00	4.66	4.02	-0.97	-1.83	-41.48	430.90
	0.00023335	<b>123.70</b>	<b>0.14</b>	<b>2.41</b>	<b>0.00</b>	<b>1.54</b>	<b>1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	
	PRIOR YR REFUND	<b>-2.54</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-1.81</b>	<b>0.00</b>	
2020	393.65	213.87	-0.01	11.43	0.05	7.30	6.25	-0.18	-0.29	-3.31	187.44
	0.00023400	<b>15.39</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.90</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2019	229.78	115.04	0.00	13.86	0.14	8.72	7.48	0.00	0.10	-2.25	126.45
	0.00024084	<b>12.17</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>1.14</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
2018	128.14	103.01	0.00	18.55	0.54	11.49	9.84	0.00	1.85	-4.02	41.51
	0.00022437	<b>15.05</b>	<b>0.00</b>	<b>2.95</b>	<b>0.00</b>	<b>1.88</b>	<b>1.61</b>	<b>0.00</b>	<b>1.74</b>	<b>-2.29</b>	
2017	43.95	39.19	0.00	8.23	0.65	4.85	4.16	0.00	0.04	-1.46	11.57
	0.00023238	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	
2016	7.31	3.66	0.00	1.13	0.52	0.37	0.31	0.00	0.03	-1.13	3.68
	0.00018048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2015	4.37	3.15	0.00	1.09	0.46	0.38	0.34	0.00	0.02	-0.64	1.69
	0.00018247	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.42	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.36
	0.00016719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.95	0.14	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	1.87
	0.00018002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.17	4.47	0.00	2.44	0.00	1.49	1.30	0.00	0.00	0.00	7.14
	0.00018002	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,903.98</b>		<b>19,559.03</b>	<b>536.86</b>	<b>64.21</b>	<b>2.36</b>	<b>39.37</b>	<b>33.81</b>	<b>-1.15</b>	<b>-0.08</b>	<b>-54.29</b>	<b>816.77</b>
		<b>164.21</b>	<b>0.09</b>	<b>8.65</b>	<b>0.00</b>	<b>5.53</b>	<b>4.75</b>	<b>-0.77</b>	<b>-0.07</b>	<b>-5.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.05	401.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	121.16	19,157.47
UNSEGREGATED INTEREST	0.19	3.39
<b>TOTAL:</b>	<b>164.40</b>	<b>19,566.36</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,840.00	25,497.10	717.58	9.81	0.00	6.25	5.33	-1.29	-2.45	-55.45	575.93
	0.00031190	<b>165.34</b>	<b>0.19</b>	<b>3.23</b>	<b>0.00</b>	<b>2.06</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
	PRIOR YR REFUND	<b>-3.39</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-2.42</b>	<b>0.00</b>	
2020	693.78	377.17	-0.02	20.16	0.10	12.90	11.04	-0.33	-0.50	-5.86	330.10
	0.00041268	<b>27.12</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.60</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.07</b>	
2019	318.05	158.88	0.00	19.15	0.19	12.05	10.34	0.00	0.14	-3.11	175.35
	0.00033265	<b>16.82</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>1.57</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
2018	198.95	160.08	0.00	28.85	0.85	17.87	15.27	0.00	2.87	-6.25	64.34
	0.00034865	<b>23.38</b>	<b>0.00</b>	<b>4.58</b>	<b>0.00</b>	<b>2.92</b>	<b>2.50</b>	<b>0.00</b>	<b>2.71</b>	<b>-3.56</b>	
2017	40.75	36.56	0.00	7.70	0.58	4.51	3.86	0.00	0.04	-1.36	10.57
	0.00021666	<b>0.13</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
2016	8.96	4.48	0.00	1.35	0.64	0.47	0.39	0.00	0.04	-1.40	4.47
	0.00022436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
2015	10.34	7.47	0.00	2.56	1.10	0.94	0.82	0.00	0.04	-1.52	3.95
	0.00043440	<b>0.65</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	6.88	0.28	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	6.70
	0.00047365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.77	0.39	0.00	0.22	0.00	0.07	0.06	0.00	0.00	0.00	3.60
	0.00037091	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.75	8.05	0.00	4.30	0.00	2.76	2.36	0.00	0.00	0.00	13.00
	0.00037091	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>28,143.42</b>		<b>26,251.08</b>	<b>717.56</b>	<b>94.40</b>	<b>3.46</b>	<b>58.02</b>	<b>49.65</b>	<b>-1.62</b>	<b>0.18</b>	<b>-74.95</b>	<b>1,192.78</b>
		<b>230.07</b>	<b>0.12</b>	<b>12.92</b>	<b>0.00</b>	<b>8.31</b>	<b>7.12</b>	<b>-1.03</b>	<b>0.29</b>	<b>-8.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	68.12	610.58
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	5.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	161.95	25,640.50
UNSEGREGATED INTEREST	0.25	4.52
<b>TOTAL:</b>	<b>230.32</b>	<b>26,261.18</b>
	<u>90.65</u>	
	<b>320.97</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	51,051.75	48,497.45	1,364.88	18.58	0.00	11.89	10.18	-2.51	-4.67	-105.46	1,095.36
	0.00059325	<b>314.48</b>	<b>0.35</b>	<b>6.12</b>	<b>0.00</b>	<b>3.92</b>	<b>3.36</b>	<b>-0.01</b>	<b>0.00</b>	<b>-3.25</b>	
	PRIOR YR REFUND	<b>-6.44</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-4.61</b>	<b>0.00</b>	
2020	613.87	333.71	-0.02	17.87	0.09	11.39	9.75	-0.30	-0.45	-5.16	292.14
	0.00036509	<b>24.00</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.41</b>	<b>1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
2019	359.16	179.44	0.00	21.60	0.22	13.63	11.69	0.00	0.16	-3.51	197.97
	0.00037575	<b>19.00</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>1.78</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
2018	201.28	162.01	0.00	29.17	0.85	18.08	15.48	0.00	2.90	-6.32	65.02
	0.00035298	<b>23.67</b>	<b>0.00</b>	<b>4.64</b>	<b>0.00</b>	<b>2.96</b>	<b>2.53</b>	<b>0.00</b>	<b>2.74</b>	<b>-3.61</b>	
2017	70.77	63.46	0.00	13.35	1.04	7.85	6.71	0.00	0.06	-2.36	18.36
	0.00037599	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	
2016	12.05	5.86	0.00	1.77	0.83	0.60	0.52	0.00	0.05	-1.82	6.19
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	
2015	7.26	5.35	0.00	1.86	0.79	0.66	0.57	0.00	0.03	-1.08	2.72
	0.00030896	<b>0.46</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.72	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	4.59
	0.00034041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.14	0.40	0.00	0.21	0.00	0.08	0.07	0.00	0.00	0.00	3.95
	0.00039778	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.16	7.88	0.00	4.22	0.00	2.73	2.35	0.00	0.00	0.00	12.50
	0.00039778	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>52,345.24</b>		<b>49,256.23</b>	<b>1,364.86</b>	<b>108.87</b>	<b>3.82</b>	<b>67.04</b>	<b>57.43</b>	<b>-2.81</b>	<b>-1.92</b>	<b>-125.71</b>	<b>1,702.58</b>
		<b>375.43</b>	<b>0.21</b>	<b>15.89</b>	<b>0.00</b>	<b>10.21</b>	<b>8.74</b>	<b>-1.98</b>	<b>-1.87</b>	<b>-10.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	67.39	631.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	9.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	308.04	48,624.31
UNSEGREGATED INTEREST	0.48	8.52
<b>TOTAL:</b>	<b>375.91</b>	<b>49,274.06</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,559.92	10,031.61	282.34	3.88	0.00	2.45	2.09	-0.52	-0.96	-21.80	226.57
	0.00012271	<b>65.05</b>	<b>0.07</b>	<b>1.27</b>	<b>0.00</b>	<b>0.81</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
	PRIOR YR REFUND	<b>-1.33</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.95</b>	<b>0.00</b>	
2020	218.35	118.69	0.00	6.37	0.03	4.06	3.46	-0.10	-0.16	-1.84	103.93
	0.00012985	<b>8.54</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.50</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
2019	144.77	72.21	0.00	8.69	0.09	5.50	4.69	0.00	0.06	-1.40	79.91
	0.00015119	<b>7.64</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.72</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
2018	90.77	72.74	0.00	13.12	0.40	8.12	6.95	0.00	1.30	-2.84	29.61
	0.00015846	<b>10.62</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.33</b>	<b>1.14</b>	<b>0.00</b>	<b>1.23</b>	<b>-1.62</b>	
2017	31.07	27.67	0.00	5.81	0.45	3.43	2.93	0.00	0.03	-1.04	8.20
	0.00016412	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2016	7.00	3.41	0.00	1.03	0.48	0.34	0.30	0.00	0.03	-1.06	3.59
	0.00016977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
2015	4.27	3.19	0.00	1.10	0.46	0.38	0.34	0.00	0.02	-0.65	1.55
	0.00018331	<b>0.28</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.72	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	2.65
	0.00018680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.78	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.69
	0.00020114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.65	4.07	0.00	2.16	0.00	1.33	1.15	0.00	0.00	0.00	5.74
	0.00020114	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,070.83</b>		<b>10,334.10</b>	<b>282.34</b>	<b>42.34</b>	<b>1.91</b>	<b>25.74</b>	<b>22.02</b>	<b>-0.62</b>	<b>0.32</b>	<b>-30.63</b>	<b>465.80</b>
		<b>90.92</b>	<b>0.04</b>	<b>5.35</b>	<b>0.00</b>	<b>3.43</b>	<b>2.93</b>	<b>-0.41</b>	<b>0.28</b>	<b>-3.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.20	257.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63.72	10,076.74
UNSEGREGATED INTEREST	0.10	1.76
<b>TOTAL:</b>	<b>91.02</b>	<b>10,337.94</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	350,001.35	332,489.75	9,357.35	127.64	0.00	81.45	69.73	-17.12	-31.98	-722.91	7,509.88	
	0.00406723	<b>2,156.03</b>	<b>2.41</b>	<b>41.99</b>	<b>0.00</b>	<b>26.87</b>	<b>23.01</b>	<b>-0.05</b>	<b>0.00</b>	<b>-22.30</b>		
	PRIOR YR REFUND	<b>-44.14</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.49</b>	<b>-31.60</b>	<b>0.00</b>		
2020	7,235.75	3,935.00	-0.27	210.69	1.06	134.33	115.07	-3.34	-5.31	-60.97	3,442.09	
	0.00430515	<b>282.97</b>	<b>0.00</b>	<b>24.99</b>	<b>0.00</b>	<b>16.64</b>	<b>14.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.13</b>		
2019	4,227.03	2,112.78	0.00	254.49	2.60	160.51	137.46	0.00	1.88	-41.30	2,329.32	
	0.00442384	<b>223.65</b>	<b>0.00</b>	<b>32.85</b>	<b>0.00</b>	<b>20.92</b>	<b>17.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.15</b>		
2018	2,651.84	2,132.41	0.00	384.41	11.35	237.67	203.58	0.00	38.22	-83.20	858.86	
	0.00464394	<b>311.42</b>	<b>0.00</b>	<b>61.05</b>	<b>0.00</b>	<b>38.89</b>	<b>33.31</b>	<b>0.00</b>	<b>36.08</b>	<b>-47.47</b>		
2017	907.60	811.47	0.00	170.72	13.29	100.29	85.91	0.00	0.78	-30.24	237.39	
	0.00480989	<b>2.98</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.62</b>		
2016	206.21	99.90	0.00	30.31	14.22	10.26	8.79	0.00	0.86	-31.06	106.42	
	0.00498057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.29</b>		
2015	125.25	91.31	0.00	31.47	13.51	11.47	9.83	0.00	0.55	-18.61	47.35	
	0.00529607	<b>7.84</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>1.59</b>	<b>1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	71.04	2.92	0.00	1.08	0.00	0.70	0.60	0.00	0.00	0.00	69.20	
	0.00497664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	55.46	5.18	0.00	2.08	0.00	1.34	1.09	0.00	0.00	0.00	52.36	
	0.00535856	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	157.24	71.62	0.00	37.29	0.00	23.81	20.35	0.00	0.00	0.00	122.91	
	0.00535856	<b>0.28</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>365,698.33</b>	<b>341,759.28</b>	<b>9,357.08</b>	<b>1,252.48</b>	<b>56.03</b>	<b>763.30</b>	<b>653.67</b>	<b>-20.46</b>	<b>5.00</b>	<b>-988.29</b>	<b>14,830.70</b>
			<b>2,941.14</b>	<b>1.46</b>	<b>164.27</b>	<b>0.00</b>	<b>105.49</b>	<b>90.35</b>	<b>-13.54</b>	<b>4.48</b>	<b>-115.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	829.25	7,773.53
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	69.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,111.89	333,985.75
UNSEGREGATED INTEREST	3.31	58.87
<b>TOTAL:</b>	<b>2,944.45</b>	<b>341,887.53</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,412.15	5,141.32	144.70	1.95	0.00	1.27	1.09	-0.26	-0.50	-11.18	116.15
	0.00006289	<b>33.33</b>	<b>0.04</b>	<b>0.64</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
	PRIOR YR REFUND	<b>-0.68</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.49</b>	<b>0.00</b>	
2020	112.07	60.82	0.00	3.24	0.01	2.08	1.78	-0.05	-0.08	-0.94	53.42
	0.00006657	<b>4.37</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.26</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2019	65.13	32.76	0.00	3.97	0.03	2.48	2.11	0.00	0.03	-0.63	35.74
	0.00006852	<b>3.47</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.32</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2018	40.97	32.96	0.00	5.91	0.18	3.69	3.15	0.00	0.59	-1.28	13.23
	0.00007181	<b>4.81</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.60</b>	<b>0.52</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.73</b>	
2017	14.29	12.53	0.00	2.64	0.21	1.55	1.33	0.00	0.01	-0.47	3.94
	0.00007437	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
2016	2.96	1.56	0.00	0.48	0.22	0.15	0.14	0.00	0.01	-0.48	1.41
	0.00007702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
2015	1.90	1.40	0.00	0.49	0.20	0.16	0.14	0.00	0.01	-0.28	0.72
	0.00008045	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.26	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.23
	0.00008864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.10	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.06
	0.00009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,655.15</b>		<b>5,284.50</b>	<b>144.70</b>	<b>19.29</b>	<b>0.85</b>	<b>11.65</b>	<b>9.99</b>	<b>-0.31</b>	<b>0.07</b>	<b>-15.26</b>	<b>229.75</b>
		<b>45.45</b>	<b>0.03</b>	<b>2.51</b>	<b>0.00</b>	<b>1.63</b>	<b>1.41</b>	<b>-0.21</b>	<b>0.07</b>	<b>-1.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.80	120.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32.65	5,164.44
UNSEGREGATED INTEREST	0.05	0.88
<b>TOTAL:</b>	<b>45.50</b>	<b>5,286.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,172.60	13,463.47	378.92	5.14	0.00	3.31	2.84	-0.70	-1.30	-29.27	304.09
	0.00016469	<b>87.30</b>	<b>0.10</b>	<b>1.70</b>	<b>0.00</b>	<b>1.09</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
	PRIOR YR REFUND	<b>-1.78</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-1.28</b>	<b>0.00</b>	
2020	292.99	159.32	-0.01	8.51	0.04	5.44	4.65	-0.14	-0.21	-2.46	139.38
	0.00017433	<b>11.46</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>0.67</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2019	171.36	85.73	0.00	10.36	0.11	6.50	5.56	0.00	0.07	-1.67	94.39
	0.00017942	<b>9.07</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.85</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
2018	107.13	86.33	0.00	15.55	0.46	9.63	8.25	0.00	1.54	-3.35	34.54
	0.00018805	<b>12.62</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>1.57</b>	<b>1.35</b>	<b>0.00</b>	<b>1.46</b>	<b>-1.92</b>	
2017	36.72	32.87	0.00	6.91	0.54	4.05	3.47	0.00	0.03	-1.22	9.57
	0.00019476	<b>0.11</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2016	8.34	4.05	0.00	1.24	0.58	0.43	0.35	0.00	0.03	-1.26	4.30
	0.00020168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
2015	4.30	3.09	0.00	1.06	0.46	0.37	0.34	0.00	0.02	-0.63	1.66
	0.00017782	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.22	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	2.16
	0.00015674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.64	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	1.56
	0.00016877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.57	3.62	0.00	1.95	0.00	1.18	1.01	0.00	0.00	0.00	5.90
	0.00016877	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,806.78</b>	<b>13,838.89</b>	<b>378.91</b>	<b>50.85</b>	<b>2.19</b>	<b>31.02</b>	<b>26.57</b>	<b>-0.84</b>	<b>0.18</b>	<b>599.32</b>
			<b>119.06</b>	<b>0.06</b>	<b>6.63</b>	<b>0.00</b>	<b>4.25</b>	<b>3.66</b>	<b>-0.55</b>	<b>0.18</b>	<b>-4.69</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.54	314.83
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	2.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	85.52	13,524.06
UNSEGREGATED INTEREST	0.13	2.37
<b>TOTAL:</b>	<b>119.19</b>	<b>13,844.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,244.00	3,081.70	86.73	1.18	0.00	0.76	0.65	-0.16	-0.29	-6.70	69.61
	0.00003770	<b>19.98</b>	<b>0.02</b>	<b>0.39</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>-0.40</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.29</b>	<b>0.00</b>	
2020	73.02	39.65	0.00	2.14	0.01	1.36	1.14	-0.03	-0.06	-0.60	34.82
	0.00004338	<b>2.85</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2019	42.51	21.26	0.00	2.52	0.02	1.63	1.41	0.00	0.02	-0.41	23.38
	0.00004465	<b>2.26</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2018	27.00	21.46	0.00	3.86	0.12	2.40	2.05	0.00	0.39	-0.85	8.94
	0.00004679	<b>3.13</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.39</b>	<b>0.34</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.48</b>	
2017	8.83	8.18	0.00	1.73	0.13	1.00	0.86	0.00	0.01	-0.31	2.08
	0.00004847	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2016	1.94	1.00	0.00	0.31	0.14	0.10	0.07	0.00	0.01	-0.31	0.95
	0.00004905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2015	1.19	0.90	0.00	0.31	0.13	0.11	0.09	0.00	0.01	-0.19	0.42
	0.00005282	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.17	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.15
	0.00005819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.63	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.60
	0.00006266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>3,404.85</b>	<b>3,175.84</b>	<b>86.73</b>	<b>12.94</b>	<b>0.55</b>	<b>7.90</b>	<b>-0.19</b>	<b>0.09</b>	<b>-9.37</b>	<b>145.76</b>
			<b>27.93</b>	<b>0.01</b>	<b>1.62</b>	<b>0.00</b>	<b>1.04</b>	<b>-0.13</b>	<b>0.07</b>	<b>-1.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.35	79.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.58	3,096.76
UNSEGREGATED INTEREST	0.03	0.55
<b>TOTAL:</b>	<b>27.96</b>	<b>3,177.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,675.14	12,040.98	338.88	4.65	0.00	2.95	2.51	-0.62	-1.15	-26.19	271.97
	0.00014729	<b>78.09</b>	<b>0.09</b>	<b>1.53</b>	<b>0.00</b>	<b>0.97</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
	PRIOR YR REFUND	<b>-1.60</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-1.14</b>	<b>0.00</b>	
2020	254.69	138.29	0.00	7.39	0.04	4.73	4.05	-0.11	-0.19	-2.14	121.35
	0.00015132	<b>9.95</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
2019	149.66	74.97	0.00	9.03	0.09	5.68	4.90	0.00	0.07	-1.47	82.32
	0.00015696	<b>7.93</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.74</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
2018	94.10	75.83	0.00	13.68	0.40	8.45	7.22	0.00	1.36	-2.96	30.35
	0.00016516	<b>11.08</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>1.38</b>	<b>1.18</b>	<b>0.00</b>	<b>1.28</b>	<b>-1.69</b>	
2017	32.12	28.97	0.00	6.08	0.47	3.58	3.07	0.00	0.03	-1.09	8.17
	0.00017179	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
2016	6.93	3.59	0.00	1.12	0.51	0.35	0.30	0.00	0.03	-1.11	3.38
	0.00017672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
2015	2.34	1.96	0.00	0.70	0.28	0.23	0.20	0.00	0.01	-0.39	0.70
	0.00011211	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.67	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.62
	0.00012433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.47	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.41
	0.00014231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.39	3.70	0.00	2.02	0.00	1.20	1.01	0.00	0.00	0.00	5.71
	0.00014231	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,227.11</b>	<b>12,368.65</b>	<b>338.88</b>	<b>44.80</b>	<b>1.79</b>	<b>27.26</b>	<b>23.31</b>	<b>-0.73</b>	<b>0.16</b>	<b>528.46</b>
			<b>105.74</b>	<b>0.06</b>	<b>5.85</b>	<b>0.00</b>	<b>3.72</b>	<b>3.19</b>	<b>-0.49</b>	<b>0.14</b>	<b>-4.15</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.25	275.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	76.49	12,093.57
UNSEGREGATED INTEREST	0.12	2.11
<b>TOTAL:</b>	<b>105.86</b>	<b>12,373.25</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,200.00	2,089.92	58.84	0.81	0.00	0.53	0.43	-0.09	-0.20	-4.56	47.19
	0.00002557	<b>13.56</b>	<b>0.02</b>	<b>0.27</b>	<b>0.00</b>	<b>0.17</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
	PRIOR YR REFUND	<b>-0.28</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.20</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26.71	13.36	0.00	1.65	0.02	1.01	0.84	0.00	0.01	-0.26	14.75
	0.00002785	<b>1.41</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2018	16.21	12.81	0.00	2.32	0.07	1.42	1.22	0.00	0.23	-0.48	5.47
	0.00002786	<b>1.87</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.23</b>	<b>0.20</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.28</b>	
2017	5.31	4.88	0.00	1.04	0.08	0.61	0.50	0.00	0.00	-0.18	1.29
	0.00002886	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2016	1.56	0.56	0.00	0.16	0.08	0.06	0.05	0.00	0.01	-0.19	0.98
	0.00002988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2015	0.65	0.54	0.00	0.19	0.08	0.06	0.06	0.00	0.00	-0.11	0.19
	0.00003162	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.34	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00003484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.44	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00003751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,253.76</b>		<b>2,122.98</b>	<b>58.84</b>	<b>6.64</b>	<b>0.33</b>	<b>3.99</b>	<b>3.36</b>	<b>-0.09</b>	<b>0.05</b>	<b>-5.78</b>	<b>72.75</b>
		<b>16.62</b>	<b>0.01</b>	<b>0.87</b>	<b>0.00</b>	<b>0.54</b>	<b>0.46</b>	<b>-0.08</b>	<b>0.02</b>	<b>-0.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.34	33.06
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	0.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.28	2,089.92
UNSEGREGATED INTEREST	0.02	0.36
<b>TOTAL:</b>	<b>16.64</b>	<b>2,123.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-15 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,000.00	14,249.48	401.03	5.47	0.00	3.49	2.99	-0.73	-1.37	-30.98	321.88
	0.00017431	<b>92.40</b>	<b>0.10</b>	<b>1.80</b>	<b>0.00</b>	<b>1.15</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
	PRIOR YR REFUND	<b>-1.89</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-1.35</b>	<b>0.00</b>	
<hr/>											
	15,000.00	14,249.48	401.03	5.47	0.00	3.49	2.99	-0.73	-1.37	-30.98	321.88
		<b>90.51</b>	<b>0.06</b>	<b>1.80</b>	<b>0.00</b>	<b>1.15</b>	<b>0.99</b>	<b>-0.58</b>	<b>-1.35</b>	<b>-0.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.01
OTHER TAX DISTRIBUTION	0.00	2.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	90.51	14,249.48
UNSEGREGATED INTEREST	0.14	2.48
<b>TOTAL:</b>	<b>90.65</b>	<b>14,254.38</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-15 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jul 6, 2022**

Jul 6, 2022

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	89,589,448.12	83,913,350.48	2,300,605.13	365,535.10	11,444.45	170,735.25	59,788.10	-4,987.04	0.00	-235,195.07	3,500,845.50
		<b>716,930.36</b>	<b>360.50</b>	<b>49,514.22</b>	<b>0.00</b>	<b>23,998.35</b>	<b>8,395.14</b>	<b>-3,328.94</b>	<b>0.00</b>	<b>-25,694.63</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
OTHER TAX DISTRIBUTION	0.00	16,072.69
UNSEGREGATED INTEREST	764.42	13,610.51
POTENTIAL REFUND CREDIT	0.00	0.00
COUNTY PRIOR YEAR TAX	194,277.13	1,803,524.61
CURRENT YEAR OFFSETS	0.00	0.00
PROPERTY TAX COLLECTIONS	522,653.23	82,110,083.13
<b>TOTAL:</b>	<b>717,694.78</b>	<b>83,943,290.94</b>