

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,354,141.09	1,607,341.20	48,887.39	0.00	0.00	0.00	0.00	0.00	0.00	125.59	6,698,038.09
	0.09708029	<b>1,021,836.04</b>	<b>31,169.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	159,402.88	44,184.21	-6.07	2,514.38	5.65	1,034.05	0.00	-73.80	-125.73	-681.86	116,857.73
	0.09484726	<b>3,062.43</b>	<b>0.00</b>	<b>236.56</b>	<b>0.00</b>	<b>97.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	89,562.19	19,009.88	0.00	2,894.36	5.74	1,190.75	0.00	0.00	39.93	-400.36	73,086.24
	0.09373725	<b>809.62</b>	<b>0.00</b>	<b>135.60</b>	<b>0.00</b>	<b>55.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	53,400.49	14,535.65	0.00	3,314.02	174.49	1,293.92	0.00	0.00	43.27	-393.64	41,828.49
	0.09352265	<b>1,447.93</b>	<b>0.00</b>	<b>342.05</b>	<b>0.00</b>	<b>140.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	20,600.46	18,811.94	0.00	5,322.76	231.61	2,098.76	0.00	0.00	17.65	-422.47	6,706.46
	0.10912465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,479.53	1,709.47	0.00	604.03	261.69	141.16	0.00	0.00	18.53	-405.82	2,986.80
	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>0.00</b>	
2015	2,622.13	1,824.44	0.00	743.61	283.65	189.64	0.00	0.00	11.52	-390.66	1,162.16
	0.11120152	<b>28.75</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,295.89	81.16	0.00	34.21	0.00	14.07	0.00	0.00	0.00	0.00	1,248.94
	0.10895312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.83
	0.11555967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,278.39	12.43	0.00	6.06	0.00	2.55	0.00	0.00	0.00	0.00	1,272.02
	0.12361204	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5,152.54	194.41	0.00	113.69	0.00	47.07	0.00	0.00	0.00	0.00	5,071.82
	0.12361204	<b>11.34</b>	<b>0.00</b>	<b>6.42</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,693,590.42</b>		<b>1,707,704.79</b>	<b>48,881.32</b>	<b>15,547.12</b>	<b>962.83</b>	<b>6,011.97</b>	<b>0.00</b>	<b>-73.80</b>	<b>5.17</b>	<b>-2,569.22</b>	<b>6,949,913.58</b>
		<b>1,027,196.11</b>	<b>31,169.15</b>	<b>731.86</b>	<b>0.00</b>	<b>301.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,360.07	66,788.36
CURRENT YEAR OFFSETS	-32,781.30	-43,708.40
OTHER TAX DISTRIBUTION	0.00	303.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,021,836.04	1,640,916.43
UNSEGREGATED INTEREST	0.00	33.93
<b>TOTAL:</b>	<b>994,414.81</b>	<b>1,664,334.07</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,435,262.69	660,946.31	20,102.73	0.00	0.00	0.00	0.00	0.00	0.00	51.66	2,754,265.31
	0.03991988	<b>420,183.82</b>	<b>12,816.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67,683.76	18,760.50	-2.55	1,067.60	2.40	439.07	0.00	-31.30	-53.39	-289.53	49,619.19
	0.04027196	<b>1,300.31</b>	<b>0.00</b>	<b>100.44</b>	<b>0.00</b>	<b>41.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38,203.00	8,108.85	0.00	1,234.60	2.43	507.93	0.00	0.00	17.02	-170.74	31,175.03
	0.03998441	<b>345.35</b>	<b>0.00</b>	<b>57.84</b>	<b>0.00</b>	<b>23.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22,644.22	6,163.89	0.00	1,405.30	73.95	548.68	0.00	0.00	18.35	-166.92	17,737.06
	0.03965854	<b>613.99</b>	<b>0.00</b>	<b>145.04</b>	<b>0.00</b>	<b>59.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,364.37	6,725.52	0.00	1,902.96	82.81	750.33	0.00	0.00	6.31	-151.04	2,397.08
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,595.27	611.46	0.00	216.06	93.59	50.49	0.00	0.00	6.63	-145.16	1,061.34
	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>0.00</b>	
2015	913.44	635.33	0.00	258.94	98.75	66.04	0.00	0.00	4.01	-136.05	405.01
	0.03872463	<b>10.01</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	455.85	28.53	0.00	12.02	0.00	4.95	0.00	0.00	0.00	0.00	439.34
	0.03832849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	701,980.39	20,100.18	6,097.48	353.93	2,367.49	0.00	-31.30	-1.07	-1,007.78	2,857,099.36
		<b>422,453.48</b>	<b>12,816.90</b>	<b>307.22</b>	<b>0.00</b>	<b>126.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,269.66	26,778.12
CURRENT YEAR OFFSETS	-12,736.80	-16,982.40
OTHER TAX DISTRIBUTION	0.00	121.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	420,183.82	675,202.27
UNSEGREGATED INTEREST	0.00	13.42
<b>TOTAL:</b>	<b>409,716.68</b>	<b>685,133.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	340,273.89	65,468.87	1,991.25	0.00	0.00	0.00	0.00	0.00	0.00	5.12	272,818.89
	0.00395419	<b>41,620.57</b>	<b>1,269.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,475.78	1,759.07	-0.25	66.17	0.23	42.00	35.98	-3.00	-5.10	-27.70	4,747.33
	0.00385327	<b>121.02</b>	<b>0.00</b>	<b>6.22</b>	<b>0.00</b>	<b>3.96</b>	<b>3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,637.14	730.53	0.00	76.12	0.23	48.36	41.41	0.00	1.62	-16.25	2,968.10
	0.00380640	<b>30.94</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>2.27</b>	<b>1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,167.00	544.93	0.00	89.52	7.08	52.51	44.98	0.00	1.75	-15.97	1,697.37
	0.00379538	<b>53.86</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>	<b>5.72</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	712.53	588.41	0.00	121.92	8.01	72.57	62.17	0.00	0.61	-14.61	232.04
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	155.26	55.23	0.00	16.80	9.10	4.90	4.21	0.00	0.64	-14.11	103.36
	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>0.00</b>	
2015	89.63	56.83	0.00	19.87	9.70	6.49	5.56	0.00	0.39	-13.36	39.70
	0.00380265	<b>0.84</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	44.33	2.37	0.00	0.76	0.00	0.48	0.41	0.00	0.00	0.00	42.72
	0.00372899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47
	0.00394585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	42.92	0.32	0.00	0.12	0.00	0.08	0.08	0.00	0.00	0.00	42.72
	0.00416782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	161.34	5.06	0.00	2.49	0.00	1.61	1.38	0.00	0.00	0.00	158.77
	0.00416782	<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>353,816.29</b>		<b>69,211.62</b>	<b>1,991.00</b>	<b>393.77</b>	<b>34.35</b>	<b>229.00</b>	<b>196.18</b>	<b>-3.00</b>	<b>-0.09</b>	<b>-96.88</b>	<b>282,907.47</b>
		<b>41,827.50</b>	<b>1,269.56</b>	<b>19.13</b>	<b>0.00</b>	<b>12.19</b>	<b>10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	206.93	2,403.75
CURRENT YEAR OFFSETS	-1,261.50	-1,682.00
OTHER TAX DISTRIBUTION	0.00	11.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41,620.57	66,807.87
UNSEGREGATED INTEREST	0.00	1.30
<b>TOTAL:</b>	<b>40,566.00</b>	<b>67,542.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,519,707.77	292,392.56	8,893.14	0.00	0.00	0.00	0.00	0.00	0.00	22.86	1,218,444.93
	0.01765994	<b>185,882.91</b>	<b>5,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	62,778.59	17,052.06	-2.37	641.42	2.22	407.26	348.79	-29.02	-49.52	-268.55	46,023.23
	0.03735338	<b>1,173.19</b>	<b>0.00</b>	<b>60.28</b>	<b>0.00</b>	<b>38.40</b>	<b>32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	35,361.15	7,103.11	0.00	740.11	2.25	470.13	402.68	0.00	15.76	-158.05	28,855.86
	0.03701062	<b>300.77</b>	<b>0.00</b>	<b>34.64</b>	<b>0.00</b>	<b>22.07</b>	<b>18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21,017.08	5,284.59	0.00	868.04	68.63	509.25	436.23	0.00	17.03	-154.93	16,462.63
	0.03680793	<b>522.33</b>	<b>0.00</b>	<b>87.09</b>	<b>0.00</b>	<b>55.49</b>	<b>47.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6,869.98	5,674.31	0.00	1,175.63	77.25	699.94	599.53	0.00	5.89	-140.90	2,236.29
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,491.24	531.07	0.00	161.51	87.47	47.19	40.42	0.00	6.20	-135.68	992.20
	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>0.00</b>	
2015	858.34	543.69	0.00	190.11	92.77	62.03	53.13	0.00	3.77	-127.81	380.72
	0.03637734	<b>8.11</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>1.51</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	426.09	22.73	0.00	7.28	0.00	4.63	3.97	0.00	0.00	0.00	410.64
	0.03584907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.99
	0.03656394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	400.58	3.16	0.00	1.23	0.00	0.80	0.68	0.00	0.00	0.00	398.65
	0.03872177	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,467.99	41.37	0.00	19.38	0.00	12.35	10.59	0.00	0.00	0.00	1,446.00
	0.03872177	<b>2.52</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,650,902.80</b>		<b>328,648.65</b>	<b>8,890.77</b>	<b>3,804.71</b>	<b>330.59</b>	<b>2,213.58</b>	<b>1,896.02</b>	<b>-29.02</b>	<b>-0.87</b>	<b>-963.06</b>	<b>1,316,175.14</b>
		<b>187,889.83</b>	<b>5,670.00</b>	<b>185.53</b>	<b>0.00</b>	<b>118.20</b>	<b>101.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,006.92	23,276.11
CURRENT YEAR OFFSETS	-5,634.60	-7,512.80
OTHER TAX DISTRIBUTION	0.00	112.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	185,882.91	305,372.54
UNSEGREGATED INTEREST	0.00	10.33
<b>TOTAL:</b>	<b>182,255.23</b>	<b>321,258.97</b>
	<b>203,829.37</b>	
	<b>386,084.60</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,718,523.75	330,644.86	10,056.59	0.00	0.00	0.00	0.00	0.00	0.00	25.84	1,377,848.14
	0.01997031	<b>210,201.07</b>	<b>6,411.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	330,644.86	10,056.59	0.00	0.00	0.00	0.00	0.00	0.00	25.84	1,377,848.15
		<b>210,201.07</b>	<b>6,411.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-6,371.70	-8,495.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	210,201.07	330,644.86
UNSEGREGATED INTEREST	0.00	2.19
<b>TOTAL:</b>	<b>203,829.37</b>	<b>322,151.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	650,270.68	125,112.41	3,805.31	0.00	0.00	0.00	0.00	0.00	0.00	9.78	521,362.74
	0.00755655	<b>79,537.79</b>	<b>2,426.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12,305.86	3,342.48	-0.47	125.72	0.44	79.83	68.38	-5.69	-9.70	-52.64	9,021.54
	0.00732191	<b>229.96</b>	<b>0.00</b>	<b>11.81</b>	<b>0.00</b>	<b>7.53</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,925.67	1,391.18	0.00	144.97	0.44	92.07	78.86	0.00	3.09	-30.96	5,651.59
	0.00724865	<b>58.91</b>	<b>0.00</b>	<b>6.79</b>	<b>0.00</b>	<b>4.32</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,183.92	1,052.02	0.00	172.81	13.67	101.38	86.84	0.00	3.39	-30.84	3,277.26
	0.00732749	<b>103.98</b>	<b>0.00</b>	<b>17.34</b>	<b>0.00</b>	<b>11.05</b>	<b>9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,372.40	1,133.39	0.00	234.82	15.43	139.81	119.75	0.00	1.18	-28.15	446.86
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	297.80	106.05	0.00	32.25	17.46	9.42	8.07	0.00	1.24	-27.10	198.14
	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>0.00</b>	
2015	172.03	108.94	0.00	38.10	18.58	12.43	10.64	0.00	0.75	-25.60	76.34
	0.00728864	<b>1.63</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.30</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	85.48	4.54	0.00	1.46	0.00	0.92	0.79	0.00	0.00	0.00	82.40
	0.00715778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.48
	0.00757518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	82.13	0.67	0.00	0.27	0.00	0.16	0.13	0.00	0.00	0.00	81.73
	0.00796655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	309.52	9.93	0.00	4.95	0.00	3.15	2.71	0.00	0.00	0.00	304.54
	0.00796655	<b>0.51</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>676,113.97</b>		<b>132,261.61</b>	<b>3,804.84</b>	<b>755.35</b>	<b>66.02</b>	<b>439.17</b>	<b>376.17</b>	<b>-5.69</b>	<b>-0.05</b>	<b>-185.51</b>	<b>540,611.62</b>
		<b>79,932.78</b>	<b>2,426.15</b>	<b>36.65</b>	<b>0.00</b>	<b>23.35</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	394.99	4,604.92
CURRENT YEAR OFFSETS	-2,410.80	-3,214.40
OTHER TAX DISTRIBUTION	0.00	22.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	79,537.79	127,656.69
UNSEGREGATED INTEREST	0.00	2.47
<b>TOTAL:</b>	<b>77,521.98</b>	<b>129,071.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	484,747.10	93,265.59	2,836.68	0.00	0.00	0.00	0.00	0.00	0.00	7.29	388,652.12
	0.00563306	<b>59,291.79</b>	<b>1,808.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9,631.59	2,616.14	-0.35	98.40	0.34	62.49	53.52	-4.45	-7.60	-41.21	7,060.94
	0.00573081	<b>179.99</b>	<b>0.00</b>	<b>9.25</b>	<b>0.00</b>	<b>5.89</b>	<b>5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,393.60	1,083.43	0.00	112.88	0.34	71.72	61.42	0.00	2.40	-24.10	4,401.35
	0.00564532	<b>45.87</b>	<b>0.00</b>	<b>5.28</b>	<b>0.00</b>	<b>3.37</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,265.94	821.13	0.00	134.88	10.66	79.13	67.78	0.00	2.64	-24.07	2,558.26
	0.00571920	<b>81.16</b>	<b>0.00</b>	<b>13.53</b>	<b>0.00</b>	<b>8.62</b>	<b>7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,087.17	897.98	0.00	186.04	12.22	110.76	94.89	0.00	0.93	-22.30	353.86
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	237.46	84.65	0.00	25.74	13.94	7.52	6.45	0.00	0.99	-21.63	157.91
	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>0.00</b>	
2015	136.11	86.06	0.00	30.10	14.68	9.82	8.40	0.00	0.60	-20.23	60.52
	0.00575674	<b>1.29</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	67.30	3.60	0.00	1.16	0.00	0.73	0.62	0.00	0.00	0.00	64.86
	0.00565815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.42
	0.00594754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	65.00	0.52	0.00	0.20	0.00	0.12	0.12	0.00	0.00	0.00	64.68
	0.00625963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	248.03	8.01	0.00	4.00	0.00	2.56	2.20	0.00	0.00	0.00	244.02
	0.00625963	<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>504,964.72</b>		<b>98,867.11</b>	<b>2,836.33</b>	<b>593.40</b>	<b>52.18</b>	<b>344.85</b>	<b>295.40</b>	<b>-4.45</b>	<b>-0.04</b>	<b>-146.25</b>	<b>403,703.94</b>
		<b>59,600.50</b>	<b>1,808.58</b>	<b>28.62</b>	<b>0.00</b>	<b>18.24</b>	<b>15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	308.71	3,610.11
CURRENT YEAR OFFSETS	-1,797.00	-2,396.00
OTHER TAX DISTRIBUTION	0.00	17.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	59,291.79	95,257.00
UNSEGREGATED INTEREST	0.00	1.91
<b>TOTAL:</b>	<b>57,803.50</b>	<b>96,490.32</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	100,304.41	19,298.62	586.97	0.00	0.00	0.00	0.00	0.00	0.00	1.51	80,420.33
	0.00116560	<b>12,268.72</b>	<b>374.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,640.48	445.68	-0.06	16.78	0.06	10.63	9.12	-0.75	-1.30	-7.02	1,202.57
	0.00097626	<b>30.67</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	926.81	186.10	0.00	19.38	0.06	12.32	10.56	0.00	0.41	-4.14	756.36
	0.00096976	<b>7.87</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	555.26	139.64	0.00	22.91	1.81	13.47	11.54	0.00	0.45	-4.09	434.89
	0.00097289	<b>13.79</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>1.47</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	183.22	151.21	0.00	31.33	2.06	18.66	15.97	0.00	0.16	-3.76	59.74
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.58	14.17	0.00	4.32	2.34	1.26	1.08	0.00	0.17	-3.62	26.28
	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>0.00</b>	
2015	23.39	14.75	0.00	5.15	2.51	1.68	1.45	0.00	0.10	-3.47	10.42
	0.00098715	<b>0.22</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	11.95	0.63	0.00	0.21	0.00	0.12	0.11	0.00	0.00	0.00	11.53
	0.00097947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23
	0.00105219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	11.61	0.08	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.00	11.57
	0.00110759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	39.67	1.33	0.00	0.65	0.00	0.43	0.40	0.00	0.00	0.00	38.99
	0.00110759	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>103,751.61</b>	<b>20,252.21</b>	<b>586.91</b>	<b>100.77</b>	<b>8.84</b>	<b>58.61</b>	<b>50.23</b>	<b>-0.75</b>	<b>-0.01</b>	<b>82,987.91</b>
			<b>12,321.33</b>	<b>374.23</b>	<b>4.85</b>	<b>0.00</b>	<b>3.11</b>	<b>2.68</b>	<b>0.00</b>	<b>-0.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.61	614.35
CURRENT YEAR OFFSETS	-371.70	-495.60
OTHER TAX DISTRIBUTION	0.00	2.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,268.72	19,637.86
UNSEGREGATED INTEREST	0.00	0.35
<b>TOTAL:</b>	<b>11,949.63</b>	<b>19,759.91</b>
	<b>7,699.07</b>	
	<b>19,648.70</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	64,911.75	12,489.05	379.85	0.00	0.00	0.00	0.00	0.00	0.00	0.98	52,043.83
	0.00075431	<b>7,939.67</b>	<b>242.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	64,911.75	12,489.05	379.85	0.00	0.00	0.00	0.00	0.00	0.00	0.98	52,043.83
		<b>7,939.67</b>	<b>242.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-240.60	-320.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,939.67	12,489.05
UNSEGREGATED INTEREST	0.00	0.08
<b>TOTAL:</b>	<b>7,699.07</b>	<b>12,168.33</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	329,652.45	63,425.30	1,929.09	0.00	0.00	0.00	0.00	0.00	0.00	4.96	264,303.02
	0.00383077	<b>40,321.41</b>	<b>1,229.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,816.74	1,308.41	-0.18	49.20	0.17	31.26	26.76	-2.24	-3.79	-20.61	3,531.07
	0.00286614	<b>90.02</b>	<b>0.00</b>	<b>4.63</b>	<b>0.00</b>	<b>2.95</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,750.24	552.48	0.00	57.56	0.17	36.57	31.32	0.00	1.22	-12.29	2,244.25
	0.00287871	<b>23.39</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>	<b>1.72</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,670.06	419.83	0.00	68.94	5.44	40.47	34.66	0.00	1.35	-12.31	1,308.21
	0.00292431	<b>41.49</b>	<b>0.00</b>	<b>6.91</b>	<b>0.00</b>	<b>4.41</b>	<b>3.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	555.62	458.64	0.00	95.02	6.24	56.58	48.46	0.00	0.48	-11.39	181.09
	0.00294169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	120.30	42.89	0.00	13.05	7.07	3.81	3.26	0.00	0.50	-10.95	80.01
	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>0.00</b>	
2015	69.88	44.16	0.00	15.44	7.54	5.04	4.32	0.00	0.31	-10.39	31.08
	0.00295530	<b>0.66</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.12</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.49	1.85	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	33.23
	0.00291361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45
	0.00316963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	33.70	0.28	0.00	0.12	0.00	0.08	0.04	0.00	0.00	0.00	33.54
	0.00327590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	129.82	4.00	0.00	1.96	0.00	1.25	1.09	0.00	0.00	0.00	127.78
	0.00327590	<b>0.22</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>66,257.84</b>	<b>1,928.91</b>	<b>301.88</b>	<b>26.63</b>	<b>175.44</b>	<b>150.23</b>	<b>-2.24</b>	<b>0.07</b>	<b>-72.98</b>	<b>271,918.73</b>
		<b>40,477.19</b>	<b>1,229.93</b>	<b>14.52</b>	<b>0.00</b>	<b>9.26</b>	<b>7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	155.78	1,836.59
CURRENT YEAR OFFSETS	-1,222.20	-1,629.60
OTHER TAX DISTRIBUTION	0.00	8.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,321.41	64,421.25
UNSEGREGATED INTEREST	0.00	1.06
<b>TOTAL:</b>	<b>39,254.99</b>	<b>64,637.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	271,494.73	52,235.72	1,588.75	0.00	0.00	0.00	0.00	0.00	0.00	4.08	217,674.34
	0.00315494	<b>33,207.85</b>	<b>1,012.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,966.69	1,077.34	-0.16	40.50	0.14	25.74	22.04	-1.84	-3.13	-16.97	2,908.07
	0.00236000	<b>74.11</b>	<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>2.43</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,264.76	454.97	0.00	47.40	0.14	30.11	25.79	0.00	1.01	-10.12	1,848.08
	0.00237063	<b>19.27</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>	
2018	1,375.21	345.83	0.00	56.81	4.49	33.32	28.55	0.00	1.12	-10.14	1,077.17
	0.00240870	<b>34.18</b>	<b>0.00</b>	<b>5.70</b>	<b>0.00</b>	<b>3.63</b>	<b>3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	457.50	377.79	0.00	78.27	5.14	46.60	39.92	0.00	0.39	-9.38	148.99
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	99.23	35.31	0.00	10.73	5.82	3.15	2.69	0.00	0.41	-9.02	66.04
	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>0.00</b>	
2015	57.53	36.36	0.00	12.72	6.20	4.14	3.55	0.00	0.25	-8.55	25.59
	0.00243291	<b>0.54</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>	
2014	28.32	1.52	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	27.28
	0.00240012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36
	0.00261028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.97	0.24	0.00	0.12	0.00	0.04	0.04	0.00	0.00	0.00	27.85
	0.00269747	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	106.37	3.34	0.00	1.67	0.00	1.05	0.87	0.00	0.00	0.00	104.70
	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	54,568.42	1,588.59	248.70	21.93	144.47	123.71	-1.84	0.05	-60.10	223,945.47
		<b>33,336.12</b>	<b>1,012.94</b>	<b>11.96</b>	<b>0.00</b>	<b>7.62</b>	<b>6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	128.27	1,512.62
CURRENT YEAR OFFSETS	-1,006.50	-1,342.00
OTHER TAX DISTRIBUTION	0.00	7.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,207.85	53,055.80
UNSEGREGATED INTEREST	0.00	0.88
<b>TOTAL:</b>	<b>32,329.62</b>	<b>53,234.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 60-PART OF COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,795.76	963.37	0.00	100.39	0.30	63.76	54.60	0.00	2.14	-21.44	3,913.48
	0.00501959	<b>40.80</b>	<b>0.00</b>	<b>4.71</b>	<b>0.00</b>	<b>2.99</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,898.71	728.91	0.00	119.73	9.47	70.24	60.18	0.00	2.35	-21.37	2,270.51
	0.00507694	<b>72.04</b>	<b>0.00</b>	<b>12.01</b>	<b>0.00</b>	<b>7.65</b>	<b>6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	951.17	785.54	0.00	162.77	10.70	96.88	83.00	0.00	0.82	-19.51	309.71
	0.00503807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	206.12	73.49	0.00	22.34	12.10	6.54	5.59	0.00	0.86	-18.78	137.05
	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>0.00</b>	
2015	118.82	75.47	0.00	26.38	12.88	8.62	7.38	0.00	0.52	-17.74	52.51
	0.00505141	<b>1.13</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>	
2014	58.86	3.13	0.00	1.00	0.00	0.64	0.55	0.00	0.00	0.00	56.73
	0.00496137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.35
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	56.97	0.48	0.00	0.20	0.00	0.12	0.08	0.00	0.00	0.00	56.69
	0.00551895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	28.60	0.69	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	28.20
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	29.58	2.57	0.00	1.11	0.00	0.71	0.61	0.00	0.00	0.00	28.12
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	155.86	3.62	0.00	2.03	0.00	1.27	1.11	0.00	0.00	0.00	154.27
	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>	
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	9,375.80	2,637.27	0.00	436.24	45.45	248.97	213.26	0.00	6.69	-98.84	7,082.62
		<b>114.32</b>	<b>0.00</b>	<b>17.21</b>	<b>0.00</b>	<b>10.95</b>	<b>9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	114.32	2,637.27
<b>TOTAL:</b>	<b>114.32</b>	<b>2,637.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	354,328.54	68,172.99	2,073.48	0.00	0.00	0.00	0.00	0.00	0.00	5.33	284,087.40
	0.00411752	<b>43,339.66</b>	<b>1,321.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,059.05	1,917.50	-0.27	72.13	0.25	45.80	39.22	-3.26	-5.57	-30.20	5,174.92
	0.00420035	<b>131.92</b>	<b>0.00</b>	<b>6.77</b>	<b>0.00</b>	<b>4.32</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,003.26	804.16	0.00	83.78	0.25	53.23	45.59	0.00	1.78	-17.89	3,266.77
	0.00419017	<b>34.05</b>	<b>0.00</b>	<b>3.92</b>	<b>0.00</b>	<b>2.50</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,423.55	609.42	0.00	100.11	7.92	58.72	50.30	0.00	1.97	-17.87	1,898.34
	0.00424458	<b>60.23</b>	<b>0.00</b>	<b>10.04</b>	<b>0.00</b>	<b>6.40</b>	<b>5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	773.12	638.86	0.00	132.36	8.69	78.80	67.50	0.00	0.66	-15.86	251.42
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	166.67	59.39	0.00	18.08	9.78	5.27	4.51	0.00	0.69	-15.16	110.89
	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>0.00</b>	
2015	96.44	61.08	0.00	21.35	10.42	6.98	5.97	0.00	0.42	-14.36	42.77
	0.00408843	<b>0.90</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.17</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	47.66	2.53	0.00	0.81	0.00	0.52	0.44	0.00	0.00	0.00	45.94
	0.00400740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.23
	0.00419516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	45.14	0.37	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	44.93
	0.00438463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	185.86	5.50	0.00	2.76	0.00	1.76	1.50	0.00	0.00	0.00	183.12
	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>72,271.80</b>	<b>2,073.21</b>	<b>431.54</b>	<b>37.31</b>	<b>251.16</b>	<b>215.11</b>	<b>-3.26</b>	<b>-0.05</b>	<b>-106.01</b>	<b>295,166.73</b>
		<b>43,567.03</b>	<b>1,321.99</b>	<b>21.11</b>	<b>0.00</b>	<b>13.47</b>	<b>11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	227.37	2,639.21
CURRENT YEAR OFFSETS	-1,313.70	-1,751.60
OTHER TAX DISTRIBUTION	0.00	12.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43,339.66	69,632.59
UNSEGREGATED INTEREST	0.00	1.39
<b>TOTAL:</b>	<b>42,253.33</b>	<b>70,534.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	884,118.21	170,104.80	5,173.75	0.00	0.00	0.00	0.00	0.00	0.00	13.30	708,852.96
	0.01027400	<b>108,140.83</b>	<b>3,298.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	16,924.98	4,597.18	-0.64	172.93	0.60	109.79	94.04	-7.82	-13.35	-72.40	12,407.80
	0.01007034	<b>316.29</b>	<b>0.00</b>	<b>16.25</b>	<b>0.00</b>	<b>10.35</b>	<b>8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9,531.84	1,914.63	0.00	199.50	0.61	126.72	108.55	0.00	4.25	-42.60	7,778.36
	0.00997620	<b>81.06</b>	<b>0.00</b>	<b>9.33</b>	<b>0.00</b>	<b>5.95</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,625.71	1,414.63	0.00	232.37	18.37	136.31	116.77	0.00	4.56	-41.47	4,406.54
	0.00985301	<b>139.83</b>	<b>0.00</b>	<b>23.32</b>	<b>0.00</b>	<b>14.85</b>	<b>12.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,889.10	1,560.07	0.00	323.21	21.23	192.44	164.84	0.00	1.62	-38.74	615.12
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	386.98	137.71	0.00	41.88	22.68	12.24	10.48	0.00	1.61	-35.19	257.57
	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>0.00</b>	
2015	216.12	136.84	0.00	47.85	23.36	15.62	13.38	0.00	0.95	-32.17	95.91
	0.00915688	<b>2.03</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	117.15	6.26	0.00	2.01	0.00	1.27	1.09	0.00	0.00	0.00	112.90
	0.00985379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.41
	0.01072218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	123.02	1.00	0.00	0.40	0.00	0.24	0.20	0.00	0.00	0.00	122.42
	0.01189079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	444.81	14.91	0.00	7.43	0.00	4.79	4.12	0.00	0.00	0.00	437.33
	0.01189079	<b>0.73</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>919,531.33</b>		<b>179,888.03</b>	<b>5,173.11</b>	<b>1,027.58</b>	<b>86.85</b>	<b>599.42</b>	<b>513.47</b>	<b>-7.82</b>	<b>-0.36</b>	<b>-249.27</b>	<b>735,240.32</b>
		<b>108,680.77</b>	<b>3,298.63</b>	<b>49.82</b>	<b>0.00</b>	<b>31.75</b>	<b>27.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	539.94	6,283.87
CURRENT YEAR OFFSETS	-3,277.80	-4,370.40
OTHER TAX DISTRIBUTION	0.00	30.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	108,140.83	173,604.16
UNSEGREGATED INTEREST	0.00	3.39
<b>TOTAL:</b>	<b>105,402.97</b>	<b>175,551.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	594,091.09	114,303.43	3,476.55	0.00	0.00	0.00	0.00	0.00	0.00	8.93	476,320.04
	0.00690371	<b>72,666.19</b>	<b>2,216.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	11,308.65	3,071.67	-0.43	115.52	0.40	73.37	62.84	-5.23	-8.92	-48.37	8,290.41
	0.00672868	<b>211.33</b>	<b>0.00</b>	<b>10.85</b>	<b>0.00</b>	<b>6.92</b>	<b>5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,352.86	1,276.06	0.00	132.94	0.40	84.46	72.35	0.00	2.83	-28.39	5,184.18
	0.00664895	<b>54.02</b>	<b>0.00</b>	<b>6.21</b>	<b>0.00</b>	<b>3.97</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,786.25	952.12	0.00	156.39	12.37	91.76	78.59	0.00	3.07	-27.91	2,965.68
	0.00663166	<b>94.11</b>	<b>0.00</b>	<b>15.69</b>	<b>0.00</b>	<b>10.00</b>	<b>8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,245.82	1,028.85	0.00	213.16	14.01	126.92	108.70	0.00	1.07	-25.55	405.65
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	270.95	96.44	0.00	29.34	15.88	8.57	7.33	0.00	1.13	-24.64	180.34
	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>0.00</b>	
2015	156.63	99.36	0.00	34.74	16.96	11.35	9.71	0.00	0.69	-23.36	69.34
	0.00664795	<b>1.48</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	77.45	4.13	0.00	1.32	0.00	0.85	0.72	0.00	0.00	0.00	74.64
	0.00651674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.02
	0.00689175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.14	0.60	0.00	0.24	0.00	0.16	0.12	0.00	0.00	0.00	74.78
	0.00728587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	95.68	6.63	0.00	2.91	0.00	1.89	1.61	0.00	0.00	0.00	91.96
	0.00728587	<b>0.46</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>617,559.54</b>		<b>120,839.29</b>	<b>3,476.12</b>	<b>686.56</b>	<b>60.02</b>	<b>399.33</b>	<b>341.97</b>	<b>-5.23</b>	<b>-0.13</b>	<b>-169.29</b>	<b>493,756.04</b>
		<b>73,027.59</b>	<b>2,216.54</b>	<b>33.39</b>	<b>0.00</b>	<b>21.31</b>	<b>18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	361.40	4,197.71
CURRENT YEAR OFFSETS	-2,202.60	-2,936.80
OTHER TAX DISTRIBUTION	0.00	20.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,666.19	116,641.58
UNSEGREGATED INTEREST	0.00	2.27
<b>TOTAL:</b>	<b>70,824.99</b>	<b>117,925.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	816.46	157.08	4.78	0.00	0.00	0.00	0.00	0.00	0.00	0.02	654.62
	0.00000949	<b>99.86</b>	<b>3.05</b>	<b>0.00</b>	<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 YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17.11	4.80	0.00	0.28	0.00	0.11	0.00	0.00	-0.01	-0.07	12.51
	0.00001029	<b>0.34</b>	<b>0.00</b>	<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>	
2019	9.18	1.98	0.00	0.29	0.00	0.13	0.00	0.00	0.00	-0.04	7.45
	0.00000981	<b>0.08</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>	
2018	5.34	1.55	0.00	0.36	0.02	0.13	0.00	0.00	0.00	-0.04	4.11
	0.00000980	<b>0.16</b>	<b>0.00</b>	<b>0.04</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>	
2017	1.69	1.68	0.00	0.48	0.02	0.19	0.00	0.00	0.00	-0.04	0.45
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.78	0.15	0.00	0.04	0.02	0.02	0.00	0.00	0.00	-0.04	0.63
	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>0.00</b>	
2015	0.00	0.17	0.00	0.07	0.03	0.02	0.00	0.00	0.00	-0.04	-0.14
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00000988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00000993	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>851.33</b>	<b>167.41</b>	<b>4.78</b>	<b>1.52</b>	<b>0.09</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>680.40</b>
			<b>100.44</b>	<b>3.05</b>	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.58	6.69
CURRENT YEAR OFFSETS	-3.00	-4.00
OTHER TAX DISTRIBUTION	0.00	0.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	99.86	160.72
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>97.44</b>	<b>163.44</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	236,994.82	45,597.93	1,386.86	0.00	0.00	0.00	0.00	0.00	0.00	3.56	190,013.59
	0.00275403	<b>28,988.00</b>	<b>884.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,681.38	2,086.26	-0.30	78.48	0.27	49.83	42.67	-3.55	-6.06	-32.85	5,631.44
	0.00457006	<b>143.54</b>	<b>0.00</b>	<b>7.38</b>	<b>0.00</b>	<b>4.70</b>	<b>4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,344.77	872.86	0.00	90.95	0.28	57.78	49.48	0.00	1.94	-19.43	3,545.37
	0.00454807	<b>36.96</b>	<b>0.00</b>	<b>4.26</b>	<b>0.00</b>	<b>2.71</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,659.38	668.74	0.00	109.84	8.69	64.45	55.21	0.00	2.16	-19.61	2,083.03
	0.00465796	<b>66.10</b>	<b>0.00</b>	<b>11.02</b>	<b>0.00</b>	<b>7.02</b>	<b>6.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	901.05	743.94	0.00	154.14	10.13	91.76	78.60	0.00	0.77	-18.47	293.55
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	191.17	68.06	0.00	20.69	11.21	6.05	5.18	0.00	0.79	-17.39	127.20
	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>0.00</b>	
2015	111.14	70.49	0.00	24.65	12.03	8.05	6.89	0.00	0.49	-16.58	49.21
	0.00471728	<b>1.04</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	56.54	3.04	0.00	0.97	0.00	0.62	0.53	0.00	0.00	0.00	54.47
	0.00477547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08
	0.00488464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.75	0.40	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	51.51
	0.00501888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	207.45	7.26	0.00	3.76	0.00	2.33	2.01	0.00	0.00	0.00	203.95
	0.00501888	<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>	
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	253,269.53	50,118.98	1,386.56	483.64	42.61	280.99	240.65	-3.55	0.09	-120.77	202,123.40
		<b>29,235.99</b>	<b>884.22</b>	<b>23.12</b>	<b>0.00</b>	<b>14.73</b>	<b>12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	247.99	2,933.01
CURRENT YEAR OFFSETS	-878.70	-1,171.60
OTHER TAX DISTRIBUTION	0.00	13.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28,988.00	47,185.97
UNSEGREGATED INTEREST	0.00	1.32
<b>TOTAL:</b>	<b>28,357.29</b>	<b>48,962.50</b>
	<b>16,599.18</b>	
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	<b>44,956.47</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	139,949.22	26,926.31	818.97	0.00	0.00	0.00	0.00	0.00	0.00	2.11	112,206.05
	0.00162630	<b>17,117.88</b>	<b>522.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	26,926.31	818.97	0.00	0.00	0.00	0.00	0.00	0.00	2.11	112,195.37
		<b>17,117.88</b>	<b>522.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-518.70	-691.60
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,117.88	26,926.31
UNSEGREGATED INTEREST	0.00	0.18
<b>TOTAL:</b>	<b>16,599.18</b>	<b>26,234.89</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,044.11	393.28	11.97	0.00	0.00	0.00	0.00	0.00	0.00	0.03	1,638.89
	0.00002375	<b>250.02</b>	<b>7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	324.72	88.14	-0.01	3.31	0.01	2.11	1.81	-0.14	-0.26	-1.39	238.11
	0.00019313	<b>6.06</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	183.97	36.92	0.00	3.84	0.01	2.45	2.09	0.00	0.09	-0.83	150.15
	0.00019240	<b>1.56</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>	
2018	111.58	28.07	0.00	4.63	0.36	2.70	2.30	0.00	0.09	-0.82	87.41
	0.00019531	<b>2.78</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	37.30	30.63	0.00	6.34	0.42	3.78	3.24	0.00	0.03	-0.76	12.28
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.01	2.79	0.00	0.85	0.46	0.25	0.21	0.00	0.03	-0.71	5.39
	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>0.00</b>	
2015	5.06	3.05	0.00	1.07	0.52	0.35	0.30	0.00	0.02	-0.72	2.38
	0.00020403	<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	2.07	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00019697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
	0.00020982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00002752	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.84	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00002752	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	583.03	11.96	20.09	1.78	11.67	9.98	-0.14	0.00	-5.20	2,141.63
		<b>260.46</b>	<b>7.63</b>	<b>0.97</b>	<b>0.00</b>	<b>0.61</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.44	122.65
CURRENT YEAR OFFSETS	-7.50	-10.00
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	250.02	460.38
UNSEGREGATED INTEREST	0.00	0.04
<b>TOTAL:</b>	<b>252.96</b>	<b>573.65</b>
	1,689.10	
	<hr/>	
	1,942.06	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,241.15	2,740.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.21	11,418.03
	0.00016549	<b>1,741.90</b>	<b>53.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,740.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.21	11,418.02
		<b>1,741.90</b>	<b>53.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-52.80	-70.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,741.90	2,740.00
UNSEGREGATED INTEREST	0.00	0.02
<b>TOTAL:</b>	<b>1,689.10</b>	<b>2,669.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,208,388.53	232,494.58	7,071.35	0.00	0.00	0.00	0.00	0.00	0.00	18.18	968,840.78
	0.01404222	<b>147,803.93</b>	<b>4,508.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	34,936.06	9,489.29	-1.32	356.94	1.24	226.64	194.10	-16.16	-27.56	-149.44	25,611.87
	0.02078674	<b>652.86</b>	<b>0.00</b>	<b>33.54</b>	<b>0.00</b>	<b>21.37</b>	<b>18.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	19,246.14	3,866.04	0.00	402.83	1.22	255.88	219.16	0.00	8.58	-86.02	15,705.49
	0.02014386	<b>163.70</b>	<b>0.00</b>	<b>18.85</b>	<b>0.00</b>	<b>12.01</b>	<b>10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	11,679.49	2,936.84	0.00	482.40	38.14	283.00	242.44	0.00	9.46	-86.09	9,148.42
	0.02045546	<b>290.27</b>	<b>0.00</b>	<b>48.39</b>	<b>0.00</b>	<b>30.84</b>	<b>26.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,853.16	3,182.33	0.00	659.33	43.31	392.53	336.24	0.00	3.30	-79.02	1,254.44
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	868.50	309.29	0.00	94.07	50.94	27.48	23.53	0.00	3.61	-79.01	577.88
	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>0.00</b>	
2015	524.31	332.11	0.00	116.12	56.67	37.90	32.46	0.00	2.30	-78.07	232.55
	0.02222153	<b>4.96</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.92</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	265.83	14.14	0.00	4.51	0.00	2.89	2.48	0.00	0.00	0.00	256.20
	0.02232964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.05
	0.02400727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	269.26	2.17	0.00	0.87	0.00	0.52	0.44	0.00	0.00	0.00	267.96
	0.02603759	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	753.84	29.37	0.00	13.87	0.00	8.83	7.58	0.00	0.00	0.00	738.34
	0.02603759	<b>1.83</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,281,129.17</b>		<b>252,656.16</b>	<b>7,070.03</b>	<b>2,130.94</b>	<b>191.52</b>	<b>1,235.67</b>	<b>1,058.43</b>	<b>-16.16</b>	<b>-0.31</b>	<b>-539.47</b>	<b>1,022,977.98</b>
		<b>148,917.55</b>	<b>4,508.48</b>	<b>103.07</b>	<b>0.00</b>	<b>65.67</b>	<b>56.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,113.62	12,938.36
CURRENT YEAR OFFSETS	-4,480.20	-5,973.60
OTHER TAX DISTRIBUTION	0.00	62.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	147,803.93	239,717.80
UNSEGREGATED INTEREST	0.00	6.20
<b>TOTAL:</b>	<b>144,437.35</b>	<b>246,751.52</b>

**204,164.03**

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	503,565.62	96,886.28	2,946.80	0.00	0.00	0.00	0.00	0.00	0.00	7.58	403,740.12
	0.00585174	<b>61,593.58</b>	<b>1,878.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	96,886.28	2,946.80	0.00	0.00	0.00	0.00	0.00	0.00	7.58	403,729.80
		<b>61,593.58</b>	<b>1,878.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-1,866.90	-2,489.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61,593.58	96,886.28
UNSEGREGATED INTEREST	0.00	0.64
<b>TOTAL:</b>	<b>59,726.68</b>	<b>94,397.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,393,453.52	460,501.69	14,006.20	0.00	0.00	0.00	0.00	0.00	0.00	36.00	1,918,981.63
	0.02781341	<b>292,755.03</b>	<b>8,929.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-40,554.97	13,041.47	-1.82	490.56	1.70	311.48	266.76	-22.20	-37.88	-205.38	-53,369.52
	0.02856797	<b>897.26</b>	<b>0.00</b>	<b>46.10</b>	<b>0.00</b>	<b>29.37</b>	<b>25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	27,354.98	5,494.75	0.00	572.54	1.74	363.68	311.50	0.00	12.19	-122.26	22,322.70
	0.02863025	<b>232.67</b>	<b>0.00</b>	<b>26.80</b>	<b>0.00</b>	<b>17.07</b>	<b>14.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	16,977.68	4,269.01	0.00	701.22	55.45	411.39	352.41	0.00	13.75	-125.14	13,298.50
	0.02973424	<b>421.95</b>	<b>0.00</b>	<b>70.35</b>	<b>0.00</b>	<b>44.83</b>	<b>38.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,366.59	4,432.62	0.00	918.39	60.34	546.76	468.33	0.00	4.60	-110.07	1,746.89
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,140.51	406.13	0.00	123.51	66.89	36.09	30.91	0.00	4.74	-103.76	758.87
	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>0.00</b>	
2015	649.30	411.34	0.00	143.83	70.19	46.93	40.21	0.00	2.85	-96.70	287.94
	0.02752276	<b>6.14</b>	<b>0.00</b>	<b>1.80</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	325.94	17.38	0.00	5.56	0.00	3.55	3.04	0.00	0.00	0.00	314.12
	0.02741313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.07
	0.02778286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	296.55	2.34	0.00	0.91	0.00	0.60	0.50	0.00	0.00	0.00	295.12
	0.02869016	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,178.04	37.33	0.00	18.35	0.00	11.70	10.02	0.00	0.00	0.00	1,159.06
	0.02869016	<b>2.08</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.61</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,406,586.21</b>		<b>488,614.06</b>	<b>14,004.38</b>	<b>2,974.87</b>	<b>256.31</b>	<b>1,732.18</b>	<b>1,483.68</b>	<b>-22.20</b>	<b>0.25</b>	<b>-727.31</b>	<b>1,906,193.38</b>
		<b>294,315.13</b>	<b>8,929.93</b>	<b>146.00</b>	<b>0.00</b>	<b>93.02</b>	<b>79.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,560.10	18,185.25
CURRENT YEAR OFFSETS	-8,874.00	-11,832.00
OTHER TAX DISTRIBUTION	0.00	86.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	292,755.03	470,428.81
UNSEGREGATED INTEREST	0.00	9.46
<b>TOTAL:</b>	<b>285,441.13</b>	<b>476,877.78</b>
	<b>28,403.01</b>	
	<b>313,844.14</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,089,660.57	402,051.77	12,228.43	0.00	0.00	0.00	0.00	0.00	0.00	31.43	1,675,411.80
	0.02428315	<b>255,596.63</b>	<b>7,796.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	46,477.27	12,624.24	-1.75	474.88	1.65	301.50	258.22	-21.50	-36.66	-198.81	34,072.69
	0.02765396	<b>868.56</b>	<b>0.00</b>	<b>44.63</b>	<b>0.00</b>	<b>28.43</b>	<b>24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	23,126.52	4,645.45	0.00	484.04	1.47	307.46	263.36	0.00	10.30	-103.36	18,872.05
	0.02420500	<b>196.71</b>	<b>0.00</b>	<b>22.66</b>	<b>0.00</b>	<b>14.43</b>	<b>12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	14,014.95	3,524.12	0.00	578.86	45.77	339.61	290.91	0.00	11.35	-103.31	10,977.73
	0.02454591	<b>348.32</b>	<b>0.00</b>	<b>58.07</b>	<b>0.00</b>	<b>37.01</b>	<b>31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4,655.76	3,845.73	0.00	796.80	52.35	474.36	406.31	0.00	3.99	-95.49	1,515.33
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,019.04	362.92	0.00	110.37	59.77	32.25	27.62	0.00	4.23	-92.71	678.01
	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>0.00</b>	
2015	589.92	373.85	0.00	130.73	63.79	42.65	36.53	0.00	2.59	-87.88	261.51
	0.02501221	<b>5.58</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>1.04</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	296.62	15.78	0.00	5.05	0.00	3.22	2.77	0.00	0.00	0.00	285.89
	0.02491651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.94
	0.02580798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	283.72	2.24	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	282.36
	0.02743413	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,146.66	35.33	0.00	17.71	0.00	11.27	9.65	0.00	0.00	0.00	1,129.04
	0.02743413	<b>1.79</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.52</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,181,640.97	427,481.43	12,226.68	2,599.32	224.80	1,512.88	1,295.85	-21.50	-4.20	-650.13	1,743,856.35
		<b>257,017.59</b>	<b>7,796.48</b>	<b>127.81</b>	<b>0.00</b>	<b>81.43</b>	<b>69.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,420.96	15,820.14
CURRENT YEAR OFFSETS	-7,747.80	-10,330.40
OTHER TAX DISTRIBUTION	0.00	83.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	255,596.63	411,661.29
UNSEGREGATED INTEREST	0.00	8.87
<b>TOTAL:</b>	<b>249,269.79</b>	<b>417,243.40</b>
	<b>89,292.04</b>	
	<hr/>	
	<b>338,561.83</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	903,766.55	173,885.15	5,288.73	0.00	0.00	0.00	0.00	0.00	0.00	13.59	724,606.26	
	0.01050233	<b>110,544.12</b>	<b>3,371.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	17,719.32	4,812.88	-0.67	181.06	0.63	114.95	98.43	-8.19	-13.98	-75.80	12,990.20	
	0.01054282	<b>331.13</b>	<b>0.00</b>	<b>17.02</b>	<b>0.00</b>	<b>10.84</b>	<b>9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	9,953.18	1,999.35	0.00	208.31	0.63	132.34	113.34	0.00	4.43	-44.48	8,122.09	
	0.01041762	<b>84.66</b>	<b>0.00</b>	<b>9.75</b>	<b>0.00</b>	<b>6.21</b>	<b>5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	6,020.03	1,513.81	0.00	248.65	19.66	145.89	124.96	0.00	4.88	-44.38	4,715.37	
	0.01054391	<b>149.62</b>	<b>0.00</b>	<b>24.94</b>	<b>0.00</b>	<b>15.90</b>	<b>13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	1,962.40	1,620.82	0.00	335.81	22.06	199.93	171.25	0.00	1.68	-40.24	638.83	
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	424.27	150.99	0.00	45.92	24.87	13.41	11.49	0.00	1.76	-38.57	282.39	
	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>0.00</b>		
2015	241.08	152.75	0.00	53.42	26.07	17.42	14.93	0.00	1.06	-35.91	106.90	
	0.01021998	<b>2.28</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	118.85	6.34	0.00	2.03	0.00	1.29	1.11	0.00	0.00	0.00	114.54	
	0.01001125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.09	
	0.00956908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	121.41	0.99	0.00	0.39	0.00	0.24	0.20	0.00	0.00	0.00	120.81	
	0.01173851	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	449.98	14.54	0.00	7.28	0.00	4.59	3.94	0.00	0.00	0.00	442.72	
	0.01173851	<b>0.73</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>940,914.16</b>	<b>184,157.62</b>	<b>5,288.06</b>	<b>1,082.87</b>	<b>93.92</b>	<b>630.06</b>	<b>539.65</b>	<b>-8.19</b>	<b>-0.17</b>	<b>-265.79</b>	<b>752,277.20</b>
			<b>111,112.54</b>	<b>3,371.94</b>	<b>52.72</b>	<b>0.00</b>	<b>33.58</b>	<b>28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	568.42	6,608.93
CURRENT YEAR OFFSETS	-3,350.70	-4,467.60
OTHER TAX DISTRIBUTION	0.00	31.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110,544.12	177,548.69
UNSEGREGATED INTEREST	0.00	3.51
<b>TOTAL:</b>	<b>107,761.84</b>	<b>179,725.36</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,556,703.63	299,510.58	9,109.64	0.00	0.00	0.00	0.00	0.00	0.00	23.41	1,248,106.82
	0.01808986	<b>190,408.05</b>	<b>5,808.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	44,917.76	12,200.73	-1.70	458.93	1.59	291.40	249.57	-20.77	-35.43	-192.15	32,929.31
	0.02672630	<b>839.41</b>	<b>0.00</b>	<b>43.12</b>	<b>0.00</b>	<b>27.48</b>	<b>23.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26,262.03	5,275.14	0.00	549.65	1.67	349.14	299.05	0.00	11.70	-117.37	21,430.87
	0.02748600	<b>223.36</b>	<b>0.00</b>	<b>25.72</b>	<b>0.00</b>	<b>16.39</b>	<b>14.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	15,559.61	3,912.44	0.00	642.65	50.81	377.02	322.97	0.00	12.60	-114.69	12,187.73
	0.02725080	<b>386.71</b>	<b>0.00</b>	<b>64.48</b>	<b>0.00</b>	<b>41.08</b>	<b>35.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,056.73	4,176.94	0.00	865.41	56.86	515.22	441.32	0.00	4.33	-103.71	1,645.82
	0.02678964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,100.28	391.63	0.00	119.10	64.50	34.80	29.81	0.00	4.57	-100.05	732.27
	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>0.00</b>	
2015	633.28	401.14	0.00	140.28	68.45	45.76	39.20	0.00	2.78	-94.30	280.90
	0.02683892	<b>5.99</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>1.11</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	326.63	17.38	0.00	5.56	0.00	3.55	3.04	0.00	0.00	0.00	314.81
	0.02743257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.95
	0.02441323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	158.83	1.24	0.00	0.48	0.00	0.32	0.28	0.00	0.00	0.00	158.07
	0.01538318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	619.81	19.33	0.00	9.58	0.00	6.11	5.23	0.00	0.00	0.00	610.06
	0.01538318	<b>1.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.29</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,651,688.54</b>		<b>325,906.55</b>	<b>9,107.94</b>	<b>2,791.64</b>	<b>243.88</b>	<b>1,623.32</b>	<b>1,390.47</b>	<b>-20.77</b>	<b>0.55</b>	<b>-698.86</b>	<b>1,318,746.61</b>
		<b>191,864.52</b>	<b>5,808.03</b>	<b>135.54</b>	<b>0.00</b>	<b>86.35</b>	<b>73.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,456.47	17,108.81
CURRENT YEAR OFFSETS	-5,771.70	-7,695.60
OTHER TAX DISTRIBUTION	0.00	80.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	190,408.05	308,797.74
UNSEGREGATED INTEREST	0.00	7.98
<b>TOTAL:</b>	<b>186,092.82</b>	<b>318,299.63</b>
	<b>132,486.95</b>	
	<b>318,579.77</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,117,022.10	214,915.63	6,536.68	0.00	0.00	0.00	0.00	0.00	0.00	16.80	895,586.59
	0.01298049	<b>136,628.45</b>	<b>4,167.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>	
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	1,117,017.93	214,915.63	6,536.68	0.00	0.00	0.00	0.00	0.00	0.00	16.80	895,582.42
		<b>136,628.45</b>	<b>4,167.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-4,141.50	-5,522.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	136,628.45	214,915.63
UNSEGREGATED INTEREST	0.00	1.42
<b>TOTAL:</b>	<b>132,486.95</b>	<b>209,395.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	558,530.30	107,461.52	3,268.45	0.00	0.00	0.00	0.00	0.00	0.00	8.40	447,808.73
	0.00649047	<b>68,316.58</b>	<b>2,083.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	10,755.62	2,921.45	-0.41	109.91	0.38	69.76	59.76	-4.97	-8.49	-46.01	7,885.02
	0.00639954	<b>200.99</b>	<b>0.00</b>	<b>10.32</b>	<b>0.00</b>	<b>6.58</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,292.44	1,063.05	0.00	110.78	0.34	70.35	60.27	0.00	2.36	-23.65	4,318.88
	0.00553890	<b>45.02</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>3.30</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,468.79	620.81	0.00	101.97	8.06	59.83	51.24	0.00	2.00	-18.20	1,933.75
	0.00432405	<b>61.36</b>	<b>0.00</b>	<b>10.23</b>	<b>0.00</b>	<b>6.52</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	856.04	707.34	0.00	146.55	9.63	87.25	74.74	0.00	0.73	-17.56	278.42
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	198.17	70.53	0.00	21.45	11.61	6.27	5.36	0.00	0.82	-18.02	131.89
	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>0.00</b>	
2015	120.16	76.07	0.00	26.60	12.98	8.67	7.44	0.00	0.53	-17.89	53.33
	0.00508984	<b>1.13</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>	
2014	59.13	3.16	0.00	1.01	0.00	0.64	0.56	0.00	0.00	0.00	56.98
	0.00498423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70
	0.00536750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	61.51	0.45	0.00	0.17	0.00	0.12	0.12	0.00	0.00	0.00	61.23
	0.00596108	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	225.98	6.44	0.00	2.94	0.00	1.85	1.59	0.00	0.00	0.00	222.48
	0.00596108	<b>0.46</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>578,644.84</b>		<b>112,930.82</b>	<b>3,268.04</b>	<b>521.38</b>	<b>43.00</b>	<b>304.74</b>	<b>261.08</b>	<b>-4.97</b>	<b>-2.05</b>	<b>-132.93</b>	<b>462,827.41</b>
		<b>68,625.54</b>	<b>2,083.87</b>	<b>26.28</b>	<b>0.00</b>	<b>16.74</b>	<b>14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	308.96	3,245.50
CURRENT YEAR OFFSETS	-2,070.60	-2,760.80
OTHER TAX DISTRIBUTION	0.00	19.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	68,316.58	109,685.32
UNSEGREGATED INTEREST	0.00	2.15
<b>TOTAL:</b>	<b>66,554.94</b>	<b>110,191.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,593.23	1,653.34	50.29	0.00	0.00	0.00	0.00	0.00	0.00	0.13	6,889.73
	0.00009986	<b>1,051.08</b>	<b>32.06</b>	<b>0.00</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	262.91	71.34	-0.01	2.67	0.01	1.71	1.46	-0.12	-0.21	-1.12	192.80
	0.00015629	<b>4.91</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>	
2019	142.52	28.59	0.00	2.97	0.01	1.89	1.63	0.00	0.06	-0.63	116.33
	0.00014899	<b>1.20</b>	<b>0.00</b>	<b>0.13</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>	
2018	85.43	21.37	0.00	3.52	0.28	2.06	1.76	0.00	0.07	-0.63	67.02
	0.00014881	<b>2.12</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	28.15	23.14	0.00	4.77	0.31	2.86	2.46	0.00	0.02	-0.57	9.23
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.04	2.24	0.00	0.68	0.37	0.20	0.17	0.00	0.03	-0.58	3.93
	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>0.00</b>	
2015	4.11	2.75	0.00	0.96	0.47	0.31	0.27	0.00	0.02	-0.65	1.69
	0.00018366	<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	2.38	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.29
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00019590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019309	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.75	0.20	0.00	0.09	0.00	0.04	0.03	0.00	0.00	0.00	6.64
	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>	
<b>9,136.00</b>		<b>1,803.09</b>	<b>50.28</b>	<b>15.69</b>	<b>1.45</b>	<b>9.10</b>	<b>7.81</b>	<b>-0.12</b>	<b>-0.01</b>	<b>-4.05</b>	<b>7,294.14</b>
		<b>1,059.37</b>	<b>32.06</b>	<b>0.76</b>	<b>0.00</b>	<b>0.48</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.29	95.44
CURRENT YEAR OFFSETS	-31.80	-42.40
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,051.08	1,707.65
UNSEGREGATED INTEREST	0.00	0.04
<b>TOTAL:</b>	<b>1,027.57</b>	<b>1,761.20</b>
	<b>466.02</b>	
	<b>1,493.59</b>	

# COLUMBIA COUNTY

## TURNOVER 2021-5 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 8, 2021

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,810.02	733.05	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.06	3,054.73
	0.00004427	<b>466.02</b>	<b>14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	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	733.05	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.06	3,055.08
		<b>466.02</b>	<b>14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	466.02	733.05
<b>TOTAL:</b>	<b>466.02</b>	<b>733.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,540,788.41	296,448.48	9,016.50	0.00	0.00	0.00	0.00	0.00	0.00	23.18	1,235,346.61
	0.01790491	<b>188,461.38</b>	<b>5,748.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	65,059.34	17,671.58	-2.46	664.72	2.30	422.05	361.46	-30.08	-51.32	-278.30	47,695.24
	0.03871044	<b>1,215.80</b>	<b>0.00</b>	<b>62.46</b>	<b>0.00</b>	<b>39.80</b>	<b>34.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	36,773.65	7,386.77	0.00	769.68	2.34	488.91	418.75	0.00	16.39	-164.36	30,008.59
	0.03848863	<b>312.77</b>	<b>0.00</b>	<b>36.02</b>	<b>0.00</b>	<b>22.95</b>	<b>19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22,253.60	5,595.62	0.00	919.11	72.67	539.24	461.91	0.00	18.02	-164.03	17,431.08
	0.03897446	<b>553.07</b>	<b>0.00</b>	<b>92.21</b>	<b>0.00</b>	<b>58.76</b>	<b>50.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,095.67	5,860.99	0.00	1,214.30	79.78	722.97	619.25	0.00	6.08	-145.53	2,309.53
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,334.19	475.11	0.00	144.50	78.25	42.21	36.16	0.00	5.54	-121.37	887.75
	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>0.00</b>	
2015	771.86	488.89	0.00	170.96	83.42	55.78	47.76	0.00	3.39	-114.93	342.39
	0.03271038	<b>7.29</b>	<b>0.00</b>	<b>2.13</b>	<b>0.00</b>	<b>1.36</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	381.90	20.35	0.00	6.52	0.00	4.15	3.55	0.00	0.00	0.00	368.07
	0.03208906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.80
	0.03357615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	363.19	2.89	0.00	1.14	0.00	0.72	0.60	0.00	0.00	0.00	361.44
	0.03509607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,093.93	36.25	0.00	17.01	0.00	10.86	9.26	0.00	0.00	0.00	1,074.69
	0.03509607	<b>2.18</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,676,396.54	333,986.93	9,014.04	3,907.94	318.76	2,286.89	1,958.70	-30.08	-1.90	-965.34	1,336,306.19
		<b>190,552.49</b>	<b>5,748.65</b>	<b>193.82</b>	<b>0.00</b>	<b>123.51</b>	<b>105.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,091.11	24,086.88
CURRENT YEAR OFFSETS	-5,712.60	-7,616.80
OTHER TAX DISTRIBUTION	0.00	116.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	188,461.38	309,900.05
UNSEGREGATED INTEREST	0.00	10.65
<b>TOTAL:</b>	<b>184,839.89</b>	<b>326,497.66</b>
	<b>341,375.67</b>	
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	526,215.56	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,790,957.29	536,981.62	16,332.34	0.00	0.00	0.00	0.00	0.00	0.00	41.97	2,237,685.30
	0.03243265	<b>341,375.67</b>	<b>10,413.01</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>-9.66</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.75
	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>	
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	2,790,960.35	536,982.07	16,332.34	0.29	0.00	0.19	0.16	0.00	0.00	41.97	2,237,688.20
		<b>341,375.67</b>	<b>10,413.01</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>-9.66</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	341,375.67	536,981.62
<b>TOTAL:</b>	<b>341,375.67</b>	<b>536,981.62</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,319,949.39	1,600,762.56	48,687.32	0.00	0.00	0.00	0.00	0.00	0.00	125.13	6,670,624.64
	0.09668295	<b>1,017,653.80</b>	<b>31,041.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	165,379.95	44,920.84	-6.25	1,689.73	5.85	1,072.85	918.82	-76.48	-130.45	-707.44	121,240.72
	0.09840118	<b>3,090.56</b>	<b>0.00</b>	<b>158.78</b>	<b>0.00</b>	<b>101.17</b>	<b>86.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	92,535.59	18,587.54	0.00	1,936.72	5.88	1,230.27	1,053.81	0.00	41.23	-413.58	75,512.42
	0.09685028	<b>787.05</b>	<b>0.00</b>	<b>90.64</b>	<b>0.00</b>	<b>57.76</b>	<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	55,709.68	14,007.92	0.00	2,300.90	181.93	1,349.90	1,156.34	0.00	45.13	-410.65	43,637.14
	0.09756739	<b>1,384.53</b>	<b>0.00</b>	<b>230.83</b>	<b>0.00</b>	<b>147.10</b>	<b>126.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18,449.52	15,238.21	0.00	3,157.13	207.44	1,879.65	1,610.00	0.00	15.81	-378.38	6,005.87
	0.09773371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4,017.45	1,430.58	0.00	435.09	235.62	127.11	108.93	0.00	16.69	-365.48	2,673.17
	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>0.00</b>	
2015	2,313.94	1,466.45	0.00	512.78	250.23	167.31	143.34	0.00	10.16	-344.72	1,025.71
	0.09811589	<b>21.88</b>	<b>0.00</b>	<b>6.40</b>	<b>0.00</b>	<b>4.07</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,145.67	61.01	0.00	19.52	0.00	12.45	10.60	0.00	0.00	0.00	1,104.18
	0.09625990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.49
	0.10179427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,116.20	8.85	0.00	3.47	0.00	2.21	2.04	0.00	0.00	0.00	1,110.82
	0.10791886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4,011.82	98.60	0.00	43.33	0.00	27.61	23.69	0.00	0.00	0.00	3,956.55
	0.10791886	<b>6.93</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>2.02</b>	<b>1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,666,087.70</b>		<b>1,696,582.56</b>	<b>48,681.07</b>	<b>10,098.67</b>	<b>886.95</b>	<b>5,869.36</b>	<b>5,027.57</b>	<b>-76.48</b>	<b>-1.43</b>	<b>-2,495.12</b>	<b>6,928,349.71</b>
		<b>1,022,944.75</b>	<b>31,041.58</b>	<b>489.82</b>	<b>0.00</b>	<b>312.12</b>	<b>267.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,290.95	61,626.39
CURRENT YEAR OFFSETS	-30,847.50	-41,130.00
OTHER TAX DISTRIBUTION	0.00	297.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,017,653.80	1,634,956.17
UNSEGREGATED INTEREST	0.00	32.71
<b>TOTAL:</b>	<b>992,097.25</b>	<b>1,655,782.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	276,332.68	53,166.54	1,617.06	0.00	0.00	0.00	0.00	0.00	0.00	4.15	221,553.23
	0.00321116	<b>33,799.60</b>	<b>1,030.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	13,462.04	3,656.48	-0.51	137.55	0.48	87.33	74.78	-6.22	-10.62	-57.59	9,869.19
	0.00800968	<b>251.56</b>	<b>0.00</b>	<b>12.92</b>	<b>0.00</b>	<b>8.24</b>	<b>7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,755.06	955.15	0.00	99.52	0.30	63.22	54.15	0.00	2.11	-21.24	3,880.30
	0.00497684	<b>40.45</b>	<b>0.00</b>	<b>4.66</b>	<b>0.00</b>	<b>2.97</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,868.81	721.32	0.00	118.49	9.36	69.50	59.54	0.00	2.32	-21.14	2,247.16
	0.00502409	<b>71.30</b>	<b>0.00</b>	<b>11.89</b>	<b>0.00</b>	<b>7.57</b>	<b>6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	955.40	789.28	0.00	163.53	10.74	97.36	83.39	0.00	0.82	-19.60	310.87
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	173.54	61.72	0.00	18.77	10.17	5.49	4.70	0.00	0.72	-15.77	115.54
	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>0.00</b>	
2015	75.44	47.99	0.00	16.79	8.19	5.48	4.68	0.00	0.33	-11.28	33.29
	0.00321019	<b>0.73</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>	
2014	37.20	1.96	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	35.86
	0.00310325	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55
	0.00310015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	35.90	0.24	0.00	0.08	0.00	0.08	0.08	0.00	0.00	0.00	35.74
	0.00346079	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	153.30	3.89	0.00	1.86	0.00	1.17	1.04	0.00	0.00	0.00	151.27
	0.00346079	<b>0.22</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.06</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>298,893.92</b>		<b>59,404.57</b>	<b>1,616.55</b>	<b>557.21</b>	<b>39.24</b>	<b>330.04</b>	<b>282.71</b>	<b>-6.22</b>	<b>-4.32</b>	<b>-142.47</b>	<b>238,277.00</b>
		<b>34,163.86</b>	<b>1,030.99</b>	<b>29.79</b>	<b>0.00</b>	<b>18.97</b>	<b>16.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	364.26	3,454.72
CURRENT YEAR OFFSETS	-1,024.50	-1,366.00
OTHER TAX DISTRIBUTION	0.00	24.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,799.60	55,949.85
UNSEGREGATED INTEREST	0.00	2.15
<b>TOTAL:</b>	<b>33,139.36</b>	<b>58,064.91</b>
	<b>42,207.27</b>	
	<b>5,932.97</b>	
	<b>81,279.60</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	355,857.48	68,467.16	2,082.44	0.00	0.00	0.00	0.00	0.00	0.00	5.35	285,313.23
	0.00413528	<b>43,526.67</b>	<b>1,327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	68,467.16	2,082.44	0.00	0.00	0.00	0.00	0.00	0.00	5.35	285,313.23
		<b>43,526.67</b>	<b>1,327.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-1,319.40	-1,759.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43,526.67	68,467.16
UNSEGREGATED INTEREST	0.00	0.45
<b>TOTAL:</b>	<b>42,207.27</b>	<b>66,708.41</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,021.44	9,624.15	292.72	0.00	0.00	0.00	0.00	0.00	0.00	0.76	40,105.33
	0.00058128	<b>6,118.37</b>	<b>186.63</b>	<b>0.00</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>	
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	50,021.46	9,624.15	292.72	0.00	0.00	0.00	0.00	0.00	0.00	0.76	40,105.35
		<b>6,118.37</b>	<b>186.63</b>	<b>0.00</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>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-185.40	-247.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,118.37	9,624.15
UNSEGREGATED INTEREST	0.00	0.06
<b>TOTAL:</b>	<b>5,932.97</b>	<b>9,377.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	906,751.17	174,459.39	5,306.19	0.00	0.00	0.00	0.00	0.00	0.00	13.64	726,999.23
	0.01053701	<b>110,909.18</b>	<b>3,383.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,251.33	4,781.69	-0.65	272.11	0.61	111.92	0.00	-7.98	-13.61	-73.80	12,647.01
	0.01026457	<b>331.43</b>	<b>0.00</b>	<b>25.61</b>	<b>0.00</b>	<b>10.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9,693.54	2,057.51	0.00	313.28	0.62	128.87	0.00	0.00	4.31	-43.31	7,910.31
	0.01014536	<b>87.63</b>	<b>0.00</b>	<b>14.68</b>	<b>0.00</b>	<b>6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,766.01	1,569.58	0.00	357.85	18.83	139.72	0.00	0.00	4.68	-42.51	4,516.45
	0.01009868	<b>156.34</b>	<b>0.00</b>	<b>36.93</b>	<b>0.00</b>	<b>15.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,902.79	1,737.84	0.00	491.73	21.40	193.87	0.00	0.00	1.63	-39.03	619.28
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	410.47	157.32	0.00	55.59	24.07	12.98	0.00	0.00	1.71	-37.35	273.10
	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>0.00</b>	
2015	235.77	164.08	0.00	66.88	25.51	17.05	0.00	0.00	1.04	-35.14	104.47
	0.01000068	<b>2.58</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	116.13	7.26	0.00	3.06	0.00	1.26	0.00	0.00	0.00	0.00	111.93
	0.00975865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.06
	0.01026790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	111.40	1.06	0.00	0.53	0.00	0.23	0.00	0.00	0.00	0.00	110.87
	0.01076587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	432.56	18.30	0.00	11.18	0.00	4.61	0.00	0.00	0.00	0.00	425.44
	0.01076587	<b>0.89</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>	
<b>942,818.23</b>		<b>184,954.03</b>	<b>5,305.54</b>	<b>1,572.21</b>	<b>91.04</b>	<b>610.51</b>	<b>0.00</b>	<b>-7.98</b>	<b>-0.24</b>	<b>-257.50</b>	<b>753,865.15</b>
		<b>111,488.05</b>	<b>3,383.07</b>	<b>78.72</b>	<b>0.00</b>	<b>32.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	578.87	6,861.07
CURRENT YEAR OFFSETS	-3,361.80	-4,482.40
OTHER TAX DISTRIBUTION	0.00	30.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110,909.18	178,092.96
UNSEGREGATED INTEREST	0.00	3.47
<b>TOTAL:</b>	<b>108,126.25</b>	<b>180,506.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,302,878.91	1,982,279.22	60,291.18	0.00	0.00	0.00	0.00	0.00	0.00	154.96	8,260,463.47
	0.11972582	<b>1,260,195.63</b>	<b>38,439.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	255,512.42	70,822.48	-9.64	4,030.24	9.05	1,657.57	0.00	-118.14	-201.55	-1,093.00	187,317.13
	0.15203024	<b>4,908.80</b>	<b>0.00</b>	<b>379.19</b>	<b>0.00</b>	<b>156.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	145,350.81	30,851.78	0.00	4,697.32	9.24	1,932.45	0.00	0.00	64.77	-649.64	118,611.48
	0.15212868	<b>1,313.97</b>	<b>0.00</b>	<b>220.08</b>	<b>0.00</b>	<b>90.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	87,420.88	23,796.21	0.00	5,425.21	285.49	2,118.29	0.00	0.00	70.82	-644.41	68,476.29
	0.15310560	<b>2,370.37</b>	<b>0.00</b>	<b>559.95</b>	<b>0.00</b>	<b>230.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	28,458.86	25,989.29	0.00	7,353.58	319.98	2,899.46	0.00	0.00	24.39	-583.67	9,263.87
	0.15075943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6,337.15	2,428.35	0.00	858.05	371.66	200.51	0.00	0.00	26.33	-576.51	4,216.67
	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>0.00</b>	
2015	3,572.68	2,485.27	0.00	1,012.93	386.32	258.30	0.00	0.00	15.69	-532.21	1,583.82
	0.15147915	<b>39.16</b>	<b>0.00</b>	<b>15.26</b>	<b>0.00</b>	<b>6.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,795.83	112.37	0.00	47.33	0.00	19.50	0.00	0.00	0.00	0.00	1,730.79
	0.15090870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.69
	0.15927967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,690.70	16.25	0.00	8.11	0.00	3.35	0.00	0.00	0.00	0.00	1,682.56
	0.16348021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6,935.88	257.42	0.00	154.96	0.00	63.88	0.00	0.00	0.00	0.00	6,833.42
	0.16348021	<b>13.27</b>	<b>0.00</b>	<b>7.51</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,842,235.81</b>		<b>2,139,038.64</b>	<b>60,281.54</b>	<b>23,587.73</b>	<b>1,381.74</b>	<b>9,153.31</b>	<b>0.00</b>	<b>-118.14</b>	<b>0.45</b>	<b>-3,924.48</b>	<b>8,662,461.19</b>
		<b>1,268,841.20</b>	<b>38,439.85</b>	<b>1,181.99</b>	<b>0.00</b>	<b>487.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,645.57	102,941.98
CURRENT YEAR OFFSETS	-38,199.60	-50,932.80
OTHER TAX DISTRIBUTION	0.00	459.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,260,195.63	2,036,096.66
UNSEGREGATED INTEREST	0.00	47.27
<b>TOTAL:</b>	<b>1,230,641.60</b>	<b>2,088,612.16</b>
	<b>346,274.27</b>	
	<b>1,576,915.87</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,831,006.40	544,687.09	16,566.70	0.00	0.00	0.00	0.00	0.00	0.00	42.58	2,269,795.19
	0.03289804	<b>346,274.27</b>	<b>10,562.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>	0.00
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	13.66	0.00	10.20	0.00	4.20	0.00	0.00	0.00	0.00	37.86
	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>	
<hr/>											
	2,831,084.19	544,717.65	16,566.70	22.85	0.00	9.43	0.00	0.00	0.00	42.58	2,269,865.27
		<b>346,274.27</b>	<b>10,562.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	346,274.27	544,687.09
<b>TOTAL:</b>	<b>346,274.27</b>	<b>544,687.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,344,196.42	835,825.63	25,421.71	0.00	0.00	0.00	0.00	0.00	0.00	65.34	3,483,014.42
	0.05048225	<b>531,359.96</b>	<b>16,208.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	86,423.01	23,954.48	-3.27	1,363.17	3.06	560.64	0.00	-39.95	-68.18	-369.68	63,357.16
	0.05142160	<b>1,660.31</b>	<b>0.00</b>	<b>128.25</b>	<b>0.00</b>	<b>52.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	48,250.64	10,241.64	0.00	1,559.33	3.07	641.51	0.00	0.00	21.50	-215.65	39,374.18
	0.05050106	<b>436.19</b>	<b>0.00</b>	<b>73.06</b>	<b>0.00</b>	<b>30.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	28,588.84	7,781.92	0.00	1,774.17	93.36	692.73	0.00	0.00	23.16	-210.74	22,393.51
	0.05006914	<b>775.16</b>	<b>0.00</b>	<b>183.11</b>	<b>0.00</b>	<b>75.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9,484.81	8,661.53	0.00	2,450.75	106.64	966.31	0.00	0.00	8.13	-194.52	3,087.64
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,001.72	767.10	0.00	271.05	117.41	63.34	0.00	0.00	8.32	-182.12	1,331.87
	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>0.00</b>	
2015	1,198.76	833.72	0.00	339.79	129.59	86.65	0.00	0.00	5.26	-178.53	531.56
	0.05081608	<b>13.14</b>	<b>0.00</b>	<b>5.12</b>	<b>0.00</b>	<b>2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	580.69	36.34	0.00	15.32	0.00	6.30	0.00	0.00	0.00	0.00	559.67
	0.04879449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.89
	0.05287970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	576.23	5.54	0.00	2.76	0.00	1.14	0.00	0.00	0.00	0.00	573.45
	0.05570672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2,382.45	120.73	0.00	77.17	0.00	31.84	0.00	0.00	0.00	0.00	2,338.89
	0.05570672	<b>4.71</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,524,441.46</b>		<b>888,228.63</b>	<b>25,418.44</b>	<b>7,853.51</b>	<b>453.13</b>	<b>3,050.46</b>	<b>0.00</b>	<b>-39.95</b>	<b>-1.81</b>	<b>-1,285.90</b>	<b>3,617,320.24</b>
		<b>534,249.47</b>	<b>16,208.12</b>	<b>392.20</b>	<b>0.00</b>	<b>161.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,889.51	34,200.17
CURRENT YEAR OFFSETS	-16,106.70	-21,475.60
OTHER TAX DISTRIBUTION	0.00	155.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	531,359.96	854,028.46
UNSEGREGATED INTEREST	0.00	17.09
<b>TOTAL:</b>	<b>518,142.77</b>	<b>866,925.39</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,038,980.11	1,546,703.92	47,043.12	0.00	0.00	0.00	0.00	0.00	0.00	120.91	6,445,353.98
	0.09341792	<b>983,287.07</b>	<b>29,993.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	206,517.84	57,242.25	-7.79	3,257.44	7.31	1,339.73	0.00	-95.48	-162.90	-883.42	151,399.02
	0.12287844	<b>3,967.53</b>	<b>0.00</b>	<b>306.48</b>	<b>0.00</b>	<b>126.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	115,843.14	24,588.50	0.00	3,743.72	7.37	1,540.15	0.00	0.00	51.62	-517.75	94,532.23
	0.12124473	<b>1,047.22</b>	<b>0.00</b>	<b>175.40</b>	<b>0.00</b>	<b>72.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	70,195.10	19,107.40	0.00	4,356.23	229.24	1,700.90	0.00	0.00	56.87	-517.44	54,983.36
	0.12293772	<b>1,903.31</b>	<b>0.00</b>	<b>449.62</b>	<b>0.00</b>	<b>185.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22,696.17	20,726.37	0.00	5,864.46	255.19	2,312.31	0.00	0.00	19.45	-465.47	7,388.24
	0.12023006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5,241.53	2,008.73	0.00	709.79	307.44	165.85	0.00	0.00	21.78	-476.88	3,487.49
	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>0.00</b>	
2015	2,874.67	1,999.72	0.00	815.03	310.84	207.83	0.00	0.00	12.62	-428.23	1,274.37
	0.12188457	<b>31.51</b>	<b>0.00</b>	<b>12.28</b>	<b>0.00</b>	<b>5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,394.46	87.26	0.00	36.76	0.00	15.14	0.00	0.00	0.00	0.00	1,343.96
	0.11718073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.47
	0.12310972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1,372.71	13.20	0.00	6.58	0.00	2.72	0.00	0.00	0.00	0.00	1,366.09
	0.13274708	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4,121.80	186.81	0.00	110.87	0.00	45.69	0.00	0.00	0.00	0.00	4,045.86
	0.13274708	<b>9.75</b>	<b>0.00</b>	<b>5.52</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,471,001.00</b>		<b>1,672,664.16</b>	<b>47,035.33</b>	<b>18,900.88</b>	<b>1,117.39</b>	<b>7,330.32</b>	<b>0.00</b>	<b>-95.48</b>	<b>-0.56</b>	<b>-3,168.28</b>	<b>6,766,938.07</b>
		<b>990,246.39</b>	<b>29,993.28</b>	<b>949.30</b>	<b>0.00</b>	<b>391.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,959.32	82,462.29
CURRENT YEAR OFFSETS	-29,805.90	-39,741.20
OTHER TAX DISTRIBUTION	0.00	371.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	983,287.07	1,590,201.87
UNSEGREGATED INTEREST	0.00	37.84
<b>TOTAL:</b>	<b>960,440.49</b>	<b>1,633,331.83</b>
	<b>278,935.48</b>	
	<b>1,239,376.54</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,351,757.39	452,479.34	13,762.19	0.00	0.00	0.00	0.00	0.00	0.00	35.37	1,885,551.23
	0.02732887	<b>287,654.98</b>	<b>8,774.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	452,479.34	13,762.19	0.00	0.00	0.00	0.00	0.00	0.00	35.37	1,885,551.24
		<b>287,654.98</b>	<b>8,774.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-8,719.50	-11,626.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	287,654.98	452,479.34
UNSEGREGATED INTEREST	0.00	3.00
<b>TOTAL:</b>	<b>278,935.48</b>	<b>440,856.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	18.06	2.83	0.00	1.60	0.00	0.65	0.00	0.00	0.00	0.00	16.83
	0.00698788	<b>0.57</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2007	43.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.37
	0.01063314	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	31.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.56
	0.01166941	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2005	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.00957845	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2004	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
	0.00712571	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2003	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00718450	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2002	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00703368	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2001	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.94
	0.00728859	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	198.93	2.83	0.00	1.60	0.00	0.65	0.00	0.00	0.00	0.00	197.70
		<b>0.57</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.57	2.83
<b>TOTAL:</b>	<b>0.57</b>	<b>2.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,640,583.56	700,450.15	21,304.25	0.00	0.00	0.00	0.00	0.00	0.00	54.75	2,918,883.91
	0.04230583	<b>445,297.62</b>	<b>13,582.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	59,561.43	16,509.28	-2.24	939.50	2.11	386.39	0.00	-27.53	-46.98	-254.79	43,664.59
	0.03543942	<b>1,144.28</b>	<b>0.00</b>	<b>88.39</b>	<b>0.00</b>	<b>36.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	34,030.51	7,223.21	0.00	1,099.76	2.16	452.44	0.00	0.00	15.16	-152.09	27,770.13
	0.03561732	<b>307.64</b>	<b>0.00</b>	<b>51.53</b>	<b>0.00</b>	<b>21.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20,442.38	5,564.45	0.00	1,268.60	66.75	495.34	0.00	0.00	16.57	-150.70	16,012.40
	0.03580195	<b>554.28</b>	<b>0.00</b>	<b>130.93</b>	<b>0.00</b>	<b>53.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	6,932.94	6,331.17	0.00	1,791.40	77.96	706.32	0.00	0.00	5.94	-142.18	2,256.93
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,533.29	587.61	0.00	207.62	89.93	48.52	0.00	0.00	6.37	-139.50	1,020.17
	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>0.00</b>	
2015	884.05	615.00	0.00	250.65	95.60	63.92	0.00	0.00	3.88	-131.70	391.88
	0.03748496	<b>9.68</b>	<b>0.00</b>	<b>3.77</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	439.31	27.47	0.00	11.57	0.00	4.78	0.00	0.00	0.00	0.00	423.41
	0.03690318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.20
	0.03929871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	407.40	3.93	0.00	1.96	0.00	0.80	0.00	0.00	0.00	0.00	405.43
	0.03938890	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,693.34	70.40	0.00	43.62	0.00	18.00	0.00	0.00	0.00	0.00	1,666.56
	0.03938890	<b>3.08</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,767,071.41</b>		<b>737,382.67</b>	<b>21,302.01</b>	<b>5,614.68</b>	<b>334.51</b>	<b>2,176.51</b>	<b>0.00</b>	<b>-27.53</b>	<b>0.94</b>	<b>-916.21</b>	<b>3,013,058.61</b>
		<b>447,316.58</b>	<b>13,582.95</b>	<b>276.36</b>	<b>0.00</b>	<b>113.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,018.96	24,387.25
CURRENT YEAR OFFSETS	-13,497.90	-17,997.20
OTHER TAX DISTRIBUTION	0.00	107.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	445,297.62	712,995.42
UNSEGREGATED INTEREST	0.00	12.59
<b>TOTAL:</b>	<b>433,818.68</b>	<b>719,505.07</b>
	<b>61,264.82</b>	
	<b>495,083.50</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	516,533.30	99,381.27	3,022.69	0.00	0.00	0.00	0.00	0.00	0.00	7.77	414,137.11
	0.00600244	<b>63,179.72</b>	<b>1,927.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	99,381.27	3,022.69	0.00	0.00	0.00	0.00	0.00	0.00	7.77	414,081.57
		<b>63,179.72</b>	<b>1,927.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-1,914.90	-2,553.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,179.72	99,381.27
UNSEGREGATED INTEREST	0.00	0.66
<b>TOTAL:</b>	<b>61,264.82</b>	<b>96,828.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,206,548.60	616,941.61	18,764.33	0.00	0.00	0.00	0.00	0.00	0.00	48.22	2,570,890.88
	0.03726208	<b>392,208.68</b>	<b>11,963.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	83,274.00	23,081.82	-3.14	1,313.50	2.95	540.21	0.00	-38.52	-65.69	-356.22	61,048.39
	0.04954828	<b>1,599.83</b>	<b>0.00</b>	<b>123.58</b>	<b>0.00</b>	<b>50.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	46,641.03	9,899.82	0.00	1,507.29	2.97	620.09	0.00	0.00	20.79	-208.46	38,060.83
	0.04881558	<b>421.63</b>	<b>0.00</b>	<b>70.62</b>	<b>0.00</b>	<b>29.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25,964.43	7,067.70	0.00	1,611.35	84.80	629.15	0.00	0.00	21.03	-191.39	20,337.72
	0.04547370	<b>704.02</b>	<b>0.00</b>	<b>166.31</b>	<b>0.00</b>	<b>68.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8,623.25	7,875.17	0.00	2,228.25	96.96	878.58	0.00	0.00	7.39	-176.86	2,806.86
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,860.00	712.70	0.00	251.83	109.08	58.84	0.00	0.00	7.73	-169.20	1,237.66
	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>0.00</b>	
2015	1,082.23	752.54	0.00	306.71	116.97	78.21	0.00	0.00	4.75	-161.15	480.00
	0.04586820	<b>11.86</b>	<b>0.00</b>	<b>4.62</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	555.18	34.73	0.00	14.63	0.00	6.03	0.00	0.00	0.00	0.00	535.08
	0.04664461	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.46
	0.04882842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	542.74	5.22	0.00	2.60	0.00	1.08	0.00	0.00	0.00	0.00	540.12
	0.05245795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,679.30	70.02	0.00	40.97	0.00	16.89	0.00	0.00	0.00	0.00	1,650.25
	0.05245795	<b>3.34</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,377,470.22</b>		<b>666,441.33</b>	<b>18,761.19</b>	<b>7,277.13</b>	<b>413.73</b>	<b>2,829.08</b>	<b>0.00</b>	<b>-38.52</b>	<b>-4.00</b>	<b>-1,215.06</b>	<b>2,698,287.25</b>
		<b>394,949.36</b>	<b>11,963.57</b>	<b>367.02</b>	<b>0.00</b>	<b>151.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,740.68	31,960.03
CURRENT YEAR OFFSETS	-11,888.70	-15,851.60
OTHER TAX DISTRIBUTION	0.00	149.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	392,208.68	634,481.30
UNSEGREGATED INTEREST	0.00	15.22
<b>TOTAL:</b>	<b>383,060.66</b>	<b>650,754.56</b>
	<b>122,106.20</b>	
	<b>505,166.86</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,029,499.28	198,076.19	6,024.50	0.00	0.00	0.00	0.00	0.00	0.00	15.49	825,414.08
	0.01196342	<b>125,923.10</b>	<b>3,841.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	198,076.19	6,024.50	0.00	0.00	0.00	0.00	0.00	0.00	15.49	825,414.09
		<b>125,923.10</b>	<b>3,841.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-3,816.90	-5,089.20
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	125,923.10	198,076.19
UNSEGREGATED INTEREST	0.00	1.31
<b>TOTAL:</b>	<b>122,106.20</b>	<b>192,988.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,217,289.80	234,207.18	7,123.43	0.00	0.00	0.00	0.00	0.00	0.00	18.31	975,977.50
	0.01414566	<b>148,892.68</b>	<b>4,541.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	58,677.30	16,264.08	-2.21	925.54	2.08	380.66	0.00	-27.12	-46.28	-251.01	43,016.56
	0.03491310	<b>1,127.28</b>	<b>0.00</b>	<b>87.08</b>	<b>0.00</b>	<b>35.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	33,055.88	7,016.43	0.00	1,068.27	2.10	439.49	0.00	0.00	14.73	-147.74	26,974.71
	0.03459769	<b>298.83</b>	<b>0.00</b>	<b>50.05</b>	<b>0.00</b>	<b>20.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8,029.84	2,185.77	0.00	498.34	26.23	194.57	0.00	0.00	6.51	-59.20	6,289.72
	0.01406318	<b>217.73</b>	<b>0.00</b>	<b>51.44</b>	<b>0.00</b>	<b>21.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,646.66	2,416.72	0.00	683.79	29.75	269.63	0.00	0.00	2.27	-54.28	861.72
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	571.13	218.86	0.00	77.33	33.50	18.08	0.00	0.00	2.37	-51.96	380.01
	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>0.00</b>	
2015	325.09	225.99	0.00	92.11	35.13	23.49	0.00	0.00	1.43	-48.40	144.24
	0.01377486	<b>3.56</b>	<b>0.00</b>	<b>1.39</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	239.96	15.01	0.00	6.33	0.00	2.60	0.00	0.00	0.00	0.00	231.28
	0.02015881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.18
	0.02312526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	267.62	2.59	0.00	1.30	0.00	0.52	0.00	0.00	0.00	0.00	266.33
	0.02590573	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	970.67	35.57	0.00	20.97	0.00	8.65	0.00	0.00	0.00	0.00	956.07
	0.02590573	<b>2.00</b>	<b>0.00</b>	<b>1.13</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	262,588.20	7,121.22	3,373.98	128.79	1,337.69	0.00	-27.12	-18.97	-594.28	1,055,429.32
		<b>150,542.08</b>	<b>4,541.69</b>	<b>191.09</b>	<b>0.00</b>	<b>78.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,649.40	16,022.07
CURRENT YEAR OFFSETS	-4,513.20	-6,017.60
OTHER TAX DISTRIBUTION	0.00	105.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	148,892.68	246,566.13
UNSEGREGATED INTEREST	0.00	9.38
<b>TOTAL:</b>	146,028.88	256,685.40
	<hr/>	
	200,288.20	
	<hr/>	
	346,317.08	



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,685,954.83	324,378.58	9,866.00	0.00	0.00	0.00	0.00	0.00	0.00	25.36	1,351,735.61
	0.01959184	<b>206,217.40</b>	<b>6,290.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>	0.00
2018	11,686.66	3,181.23	0.00	725.28	38.17	283.19	0.00	0.00	9.46	-86.14	9,154.03
	0.02046806	<b>316.89</b>	<b>0.00</b>	<b>74.86</b>	<b>0.00</b>	<b>30.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
2017	3,057.56	2,792.14	0.00	790.03	34.38	311.50	0.00	0.00	2.62	-62.71	995.36
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
2016	817.48	313.24	0.00	110.68	47.94	25.86	0.00	0.00	3.40	-74.37	543.95
	0.01973628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
2015	360.59	250.79	0.00	102.21	38.98	26.06	0.00	0.00	1.58	-53.70	159.89
	0.01528607	<b>3.95</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
2014	178.74	11.16	0.00	4.69	0.00	1.95	0.00	0.00	0.00	0.00	172.27
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
2013	205.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.34
	0.01432999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
2012	102.31	0.96	0.00	0.48	0.00	0.20	0.00	0.00	0.00	0.00	101.83
	0.00988409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
2011	43.30	1.29	0.00	0.68	0.00	0.28	0.00	0.00	0.00	0.00	42.69
	0.00839870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
PRIOR	84.09	11.30	0.00	6.63	0.00	2.75	0.00	0.00	0.00	0.00	79.42
	0.00839870	<b>0.76</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
<b>1,702,490.90</b>		<b>330,940.69</b>	<b>9,866.00</b>	<b>1,740.68</b>	<b>159.47</b>	<b>651.79</b>	<b>0.00</b>	<b>0.00</b>	<b>17.06</b>	<b>-251.56</b>	<b>1,363,190.39</b>
		<b>206,539.00</b>	<b>6,290.27</b>	<b>76.83</b>	<b>0.00</b>	<b>31.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	321.60	6,562.11
CURRENT YEAR OFFSETS	-6,250.80	-8,334.40
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	206,217.40	324,378.58
UNSEGREGATED INTEREST	0.00	2.15
<b>TOTAL:</b>	<b>200,288.20</b>	<b>322,608.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	291,734.66	56,129.90	1,707.20	0.00	0.00	0.00	0.00	0.00	0.00	4.39	233,901.95
	0.00339014	<b>35,683.50</b>	<b>1,088.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,020.87	1,635.40	-0.23	61.53	0.21	39.06	33.45	-2.77	-4.75	-25.76	4,413.95
	0.00358244	<b>112.53</b>	<b>0.00</b>	<b>5.79</b>	<b>0.00</b>	<b>3.68</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,508.37	704.82	0.00	73.44	0.22	46.65	39.95	0.00	1.56	-15.68	2,862.87
	0.00367242	<b>29.84</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>2.19</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,191.62	551.03	0.00	90.50	7.16	53.11	45.49	0.00	1.78	-16.16	1,716.71
	0.00383804	<b>54.45</b>	<b>0.00</b>	<b>9.07</b>	<b>0.00</b>	<b>5.79</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	746.28	616.44	0.00	127.71	8.40	76.04	65.14	0.00	0.64	-15.31	242.88
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	168.44	59.96	0.00	18.23	9.87	5.32	4.57	0.00	0.70	-15.32	112.09
	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>0.00</b>	
2015	99.96	63.43	0.00	22.18	10.82	7.23	6.19	0.00	0.44	-14.91	44.24
	0.00424379	<b>0.94</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	51.73	2.76	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	49.85
	0.00436021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.73
	0.00459428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	51.53	0.40	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	51.29
	0.00499336	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	173.55	4.76	0.00	2.11	0.00	1.34	1.12	0.00	0.00	0.00	170.90
	0.00499336	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>304,812.74</b>		<b>59,768.90</b>	<b>1,706.97</b>	<b>396.74</b>	<b>36.68</b>	<b>229.43</b>	<b>196.47</b>	<b>-2.77</b>	<b>0.37</b>	<b>-98.75</b>	<b>243,632.46</b>
		<b>35,881.60</b>	<b>1,088.46</b>	<b>18.72</b>	<b>0.00</b>	<b>11.94</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	198.10	2,394.14
CURRENT YEAR OFFSETS	-1,081.50	-1,442.00
OTHER TAX DISTRIBUTION	0.00	10.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35,683.50	57,374.76
UNSEGREGATED INTEREST	0.00	1.18
<b>TOTAL:</b>	<b>34,800.10</b>	<b>58,338.90</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,059.69	15,788.32	480.20	0.00	0.00	0.00	0.00	0.00	0.00	1.24	65,792.41
	0.00095358	<b>10,037.12</b>	<b>306.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	58,183.76	15,804.09	-2.19	594.48	2.06	377.45	323.27	-26.89	-45.90	-248.89	42,654.66
	0.03461962	<b>1,087.32</b>	<b>0.00</b>	<b>55.86</b>	<b>0.00</b>	<b>35.59</b>	<b>30.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	42,502.15	8,537.44	0.00	889.55	2.70	565.08	483.99	0.00	18.94	-189.96	34,683.24
	0.04448432	<b>361.50</b>	<b>0.00</b>	<b>41.63</b>	<b>0.00</b>	<b>26.53</b>	<b>22.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	24,208.89	6,087.26	0.00	999.86	79.05	586.61	502.50	0.00	19.61	-178.45	18,962.65
	0.04239886	<b>601.67</b>	<b>0.00</b>	<b>100.32</b>	<b>0.00</b>	<b>63.92</b>	<b>54.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,412.79	6,122.85	0.00	1,268.55	83.35	755.27	646.93	0.00	6.35	-152.03	2,412.81
	0.03927043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,682.22	599.03	0.00	182.19	98.66	53.22	45.59	0.00	6.99	-153.04	1,119.33
	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>0.00</b>	
2015	925.30	586.42	0.00	205.05	100.06	66.90	57.31	0.00	4.06	-137.85	410.14
	0.03923680	<b>8.74</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>1.63</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	555.29	29.57	0.00	9.47	0.00	6.03	5.16	0.00	0.00	0.00	535.19
	0.04664237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.18
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	47.05	4.08	0.00	1.76	0.00	1.13	0.97	0.00	0.00	0.00	44.73
	0.00845729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	315.29	0.22	0.00	0.12	0.00	0.05	0.05	0.00	0.00	0.00	315.19
	0.00845729	<b>0.04</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>	
<b>218,476.61</b>		<b>53,559.28</b>	<b>478.01</b>	<b>4,151.03</b>	<b>365.88</b>	<b>2,411.74</b>	<b>2,065.77</b>	<b>-26.89</b>	<b>10.05</b>	<b>-1,058.98</b>	<b>167,514.53</b>
		<b>12,096.39</b>	<b>306.16</b>	<b>200.38</b>	<b>0.00</b>	<b>127.68</b>	<b>109.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,059.27	25,740.93
CURRENT YEAR OFFSETS	-304.20	-405.60
OTHER TAX DISTRIBUTION	0.00	104.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,037.12	27,818.35
UNSEGREGATED INTEREST	0.00	7.88
<b>TOTAL:</b>	<b>11,792.19</b>	<b>53,266.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	752,729.73	144,825.58	4,404.88	0.00	0.00	0.00	0.00	0.00	0.00	11.33	603,510.60
	0.00874718	<b>92,070.06</b>	<b>2,808.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	127.37	0.00	20.92	1.65	12.27	10.52	0.00	0.41	-3.73	397.11
	0.00088718	<b>12.58</b>	<b>0.00</b>	<b>2.09</b>	<b>0.00</b>	<b>1.34</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	753,236.60	144,952.95	4,404.88	20.92	1.65	12.27	10.52	0.00	0.41	7.60	603,907.70
		<b>92,082.64</b>	<b>2,808.42</b>	<b>2.09</b>	<b>0.00</b>	<b>1.34</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.58	127.37
CURRENT YEAR OFFSETS	-2,790.60	-3,720.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	92,070.06	144,825.58
UNSEGREGATED INTEREST	0.00	0.96
<b>TOTAL:</b>	<b>89,292.04</b>	<b>141,233.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	239,156.52	46,013.84	1,399.52	0.00	0.00	0.00	0.00	0.00	0.00	3.59	191,746.75
	0.00277915	<b>29,252.41</b>	<b>892.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	90,552.56	539.19	-0.07	20.28	0.07	12.88	11.03	-0.92	-1.57	-8.50	90,022.73
	0.00118109	<b>37.10</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>	<b>1.21</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	329,709.08	46,553.03	1,399.45	20.28	0.07	12.88	11.03	-0.92	-1.57	-4.91	281,769.48
		<b>29,289.51</b>	<b>892.29</b>	<b>1.91</b>	<b>0.00</b>	<b>1.21</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.10	128.77
CURRENT YEAR OFFSETS	-886.50	-1,182.00
OTHER TAX DISTRIBUTION	0.00	3.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,252.41	46,424.26
UNSEGREGATED INTEREST	0.00	0.57
<b>TOTAL:</b>	<b>28,403.01</b>	<b>45,375.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	478,105.60	91,987.76	2,797.81	0.00	0.00	0.00	0.00	0.00	0.00	7.20	383,327.23
	0.00555588	<b>58,479.44</b>	<b>1,783.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	14,311.13	3,887.10	-0.54	146.21	0.51	92.84	79.51	-6.62	-11.28	-61.22	10,491.66
	0.00851488	<b>267.43</b>	<b>0.00</b>	<b>13.74</b>	<b>0.00</b>	<b>8.75</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8,739.21	1,755.37	0.00	182.92	0.56	116.17	99.51	0.00	3.89	-39.05	7,131.60
	0.00914623	<b>74.34</b>	<b>0.00</b>	<b>8.57</b>	<b>0.00</b>	<b>5.45</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,798.49	955.08	0.00	156.90	12.41	92.03	78.83	0.00	3.07	-27.99	2,975.39
	0.00665213	<b>94.40</b>	<b>0.00</b>	<b>15.74</b>	<b>0.00</b>	<b>10.03</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,298.81	1,072.76	0.00	222.25	14.60	132.32	113.35	0.00	1.11	-26.63	422.78
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	294.19	104.65	0.00	31.82	17.24	9.31	7.97	0.00	1.22	-26.74	195.84
	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>0.00</b>	
2015	176.62	111.72	0.00	39.07	19.06	12.74	10.91	0.00	0.77	-26.26	78.48
	0.00747454	<b>1.66</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.31</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	80.52	4.29	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	77.60
	0.00677722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.04
	0.00712673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	75.37	0.60	0.00	0.24	0.00	0.16	0.12	0.00	0.00	0.00	75.01
	0.00726808	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	285.95	9.04	0.00	4.54	0.00	2.92	2.50	0.00	0.00	0.00	281.45
	0.00726808	<b>0.44</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>507,267.93</b>		<b>99,888.37</b>	<b>2,797.27</b>	<b>785.32</b>	<b>64.38</b>	<b>459.37</b>	<b>393.45</b>	<b>-6.62</b>	<b>-1.22</b>	<b>-200.69</b>	<b>405,159.08</b>
		<b>58,917.71</b>	<b>1,783.80</b>	<b>38.73</b>	<b>0.00</b>	<b>24.67</b>	<b>21.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	438.27	4,941.77
CURRENT YEAR OFFSETS	-1,772.40	-2,363.20
OTHER TAX DISTRIBUTION	0.00	25.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58,479.44	94,946.60
UNSEGREGATED INTEREST	0.00	2.52
<b>TOTAL:</b>	<b>57,145.31</b>	<b>97,553.40</b>

88,124.37

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	260,775.00	50,173.25	1,526.03	0.00	0.00	0.00	0.00	0.00	0.00	3.92	209,079.64
	0.00303037	<b>31,896.67</b>	<b>972.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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>	0.00
2018	1,924.93	484.09	0.00	79.51	6.28	46.65	39.97	0.00	1.56	-14.19	1,507.72
	0.00337181	<b>47.86</b>	<b>0.00</b>	<b>7.99</b>	<b>0.00</b>	<b>5.08</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	653.64	540.01	0.00	111.89	7.36	66.62	57.05	0.00	0.56	-13.41	212.67
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	147.50	52.60	0.00	16.00	8.66	4.68	4.00	0.00	0.61	-13.43	98.08
	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>0.00</b>	
2015	88.44	56.13	0.00	19.62	9.57	6.41	5.48	0.00	0.39	-13.20	39.12
	0.00375537	<b>0.83</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	45.49	2.43	0.00	0.77	0.00	0.50	0.43	0.00	0.00	0.00	43.83
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.55
	0.00408879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	45.18	0.37	0.00	0.16	0.00	0.08	0.08	0.00	0.00	0.00	44.97
	0.00439324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	22.98	0.55	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	22.66
	0.00444125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	145.51	5.25	0.00	2.70	0.00	1.68	1.45	0.00	0.00	0.00	142.96
	0.00444125	<b>0.30</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	263,907.22	51,314.68	1,526.03	230.88	31.87	126.77	108.59	0.00	3.12	-50.31	211,250.20
		<b>31,945.66</b>	<b>972.95</b>	<b>8.37</b>	<b>0.00</b>	<b>5.32</b>	<b>4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.99	1,141.43
CURRENT YEAR OFFSETS	-966.60	-1,288.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,896.67	50,173.25
UNSEGREGATED INTEREST	0.00	0.33
<b>TOTAL:</b>	<b>30,979.06</b>	<b>50,026.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2020	26.87 0.00001581	7.21 <b>0.50</b>	0.00 <b>0.00</b>	0.28 <b>0.03</b>	0.00 <b>0.00</b>	0.18 <b>0.02</b>	0.14 <b>0.01</b>	-0.01 <b>0.00</b>	-0.02 <b>0.00</b>	-0.10 <b>0.00</b>	19.81	
2019	31.81 0.00003361	6.45 <b>0.27</b>	0.00 <b>0.00</b>	0.68 <b>0.03</b>	0.00 <b>0.00</b>	0.42 <b>0.02</b>	0.37 <b>0.02</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.14 <b>0.00</b>	25.91	
2018	25.21 0.00004417	6.33 <b>0.62</b>	0.00 <b>0.00</b>	1.03 <b>0.10</b>	0.08 <b>0.00</b>	0.61 <b>0.07</b>	0.53 <b>0.06</b>	0.00 <b>0.00</b>	0.03 <b>0.00</b>	-0.20 <b>0.00</b>	19.74	
2017	6.57 0.00003250	5.05 <b>0.00</b>	0.00 <b>0.00</b>	1.05 <b>0.00</b>	0.07 <b>0.00</b>	0.64 <b>0.00</b>	0.53 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.13 <b>0.00</b>	2.45	
2016	1.40 0.00004169	0.62 <b>0.00</b>	0.00 <b>0.00</b>	0.19 <b>0.00</b>	0.10 <b>0.00</b>	0.05 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	-0.16 <b>0.00</b>	0.82	
2015	0.12 0.00000558	0.09 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.02 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.02 <b>0.00</b>	0.05	
2014	0.11 0.00000189	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.11	
2013	0.88 0.00004562	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.88	
2012	0.86 0.00007376	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.86	
2011	0.01 0.00004539	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.01 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.01	
PRIOR	4.04 0.00004539	0.07 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.00 <b>0.00</b>	0.04 <b>0.00</b>	0.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	4.01	
<hr/>		97.88	25.83 <b>1.39</b>	0.00 <b>0.00</b>	3.32 <b>0.16</b>	0.27 <b>0.00</b>	1.95 <b>0.11</b>	1.63 <b>0.09</b>	-0.01 <b>0.00</b>	0.04 <b>0.00</b>	-0.75 <b>0.00</b>	74.65

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.39	20.34
<b>TOTAL:</b>	<b>1.39</b>	<b>20.34</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	143,076.50	27,527.99	837.27	0.00	0.00	0.00	0.00	0.00	0.00	2.15	114,713.39
	0.00166264	<b>17,500.39</b>	<b>533.82</b>	<b>0.00</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,957.31	803.27	-0.11	30.21	0.10	19.19	16.43	-1.37	-2.34	-12.65	2,168.00
	0.00175959	<b>55.27</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>1.81</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,730.19	347.57	0.00	36.22	0.11	23.01	19.69	0.00	0.77	-7.73	1,411.88
	0.00181096	<b>14.72</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.08</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	866.94	217.96	0.00	35.81	2.83	20.99	17.99	0.00	0.70	-6.39	679.10
	0.00151798	<b>21.54</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>2.29</b>	<b>1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	207.62	171.59	0.00	35.56	2.34	21.16	18.13	0.00	0.18	-4.26	67.51
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	37.40	13.20	0.00	4.01	2.17	1.17	1.00	0.00	0.15	-3.37	24.99
	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>0.00</b>	
2015	16.28	10.30	0.00	3.61	1.76	1.18	1.00	0.00	0.07	-2.42	7.24
	0.00068901	<b>0.16</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>	
2014	8.44	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.14
	0.00070653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13
	0.00075893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	8.40	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	8.36
	0.00081608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.12	0.00	0.56	0.00	0.38	0.33	0.00	0.00	0.00	32.52
	0.00081608	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>148,953.29</b>		<b>29,093.53</b>	<b>837.16</b>	<b>146.17</b>	<b>9.31</b>	<b>87.17</b>	<b>74.65</b>	<b>-1.37</b>	<b>-0.47</b>	<b>-34.67</b>	<b>119,132.26</b>
		<b>17,592.11</b>	<b>533.82</b>	<b>8.19</b>	<b>0.00</b>	<b>5.22</b>	<b>4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	91.72	954.09
CURRENT YEAR OFFSETS	-530.40	-707.20
OTHER TAX DISTRIBUTION	0.00	5.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,500.39	28,139.44
UNSEGREGATED INTEREST	0.00	0.58
<b>TOTAL:</b>	<b>17,061.71</b>	<b>28,392.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,343.20	2,374.84	72.23	0.00	0.00	0.00	0.00	0.00	0.00	0.19	9,896.32
	0.00014344	<b>1,509.76</b>	<b>46.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	254.98	69.30	0.00	2.60	0.01	1.66	1.42	-0.11	-0.20	-1.09	186.88
	0.00015183	<b>4.76</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	149.31	29.97	0.00	3.11	0.01	1.99	1.70	0.00	0.07	-0.67	121.85
	0.00015626	<b>1.27</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>	
2018	93.74	23.50	0.00	3.85	0.30	2.27	1.94	0.00	0.08	-0.69	73.48
	0.00016377	<b>2.33</b>	<b>0.00</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>0.00</b>	
2017	32.06	26.42	0.00	5.46	0.36	3.27	2.80	0.00	0.03	-0.66	10.47
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.02	2.60	0.00	0.81	0.42	0.22	0.19	0.00	0.03	-0.66	4.60
	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>0.00</b>	
2015	3.40	2.08	0.00	0.73	0.36	0.25	0.20	0.00	0.01	-0.49	1.57
	0.00013938	<b>0.03</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>	
2014	1.47	0.06	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	1.41
	0.00014293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00020550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00022722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.89	0.18	0.00	0.11	0.00	0.03	0.03	0.00	0.00	0.00	6.82
	0.00022722	<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>12,897.53</b>		<b>2,528.95</b>	<b>72.23</b>	<b>16.67</b>	<b>1.46</b>	<b>9.72</b>	<b>8.31</b>	<b>-0.11</b>	<b>0.02</b>	<b>-4.07</b>	<b>10,308.86</b>
		<b>1,518.16</b>	<b>46.05</b>	<b>0.80</b>	<b>0.00</b>	<b>0.51</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.40	101.35
CURRENT YEAR OFFSETS	-45.60	-60.80
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,509.76	2,427.60
UNSEGREGATED INTEREST	0.00	0.05
<b>TOTAL:</b>	<b>1,472.56</b>	<b>2,468.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,898.89	942.55	28.67	0.00	0.00	0.00	0.00	0.00	0.00	0.07	3,927.74
	0.00005693	<b>599.21</b>	<b>18.28</b>	<b>0.00</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	101.15	27.49	0.00	1.01	0.00	0.66	0.57	-0.04	-0.08	-0.44	74.11
	0.00006026	<b>1.90</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>	
2019	59.06	11.90	0.00	1.23	0.00	0.78	0.68	0.00	0.03	-0.27	48.15
	0.00006202	<b>0.51</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>	
2018	37.10	9.33	0.00	1.53	0.11	0.89	0.76	0.00	0.03	-0.27	29.06
	0.00006500	<b>0.93</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	12.81	10.49	0.00	2.17	0.14	1.29	1.11	0.00	0.01	-0.26	4.24
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.10	1.04	0.00	0.32	0.17	0.09	0.08	0.00	0.01	-0.26	2.13
	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>0.00</b>	
2015	1.68	1.11	0.00	0.39	0.18	0.12	0.10	0.00	0.01	-0.26	0.71
	0.00007376	<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	1.23	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00007563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00008127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00008750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.88	0.14	0.00	0.10	0.00	0.02	0.02	0.00	0.00	0.00	3.84
	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>	
		<b>5,121.08</b>	<b>1,004.11</b>	<b>28.67</b>	<b>6.78</b>	<b>0.60</b>	<b>3.85</b>	<b>3.32</b>	<b>-0.04</b>	<b>0.01</b>	<b>4,093.36</b>
			<b>602.58</b>	<b>18.28</b>	<b>0.34</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.37	40.64
CURRENT YEAR OFFSETS	-18.00	-24.00
OTHER TAX DISTRIBUTION	0.00	0.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	599.21	963.47
UNSEGREGATED INTEREST	0.00	0.02
<b>TOTAL:</b>	<b>584.58</b>	<b>980.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,672.00	2,822.90	85.86	0.00	0.00	0.00	0.00	0.00	0.00	0.22	11,763.46
	0.00017050	<b>1,794.60</b>	<b>54.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	303.49	82.41	-0.01	3.12	0.01	1.96	1.68	-0.14	-0.24	-1.30	222.53
	0.00018047	<b>5.67</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	221.60	44.54	0.00	4.62	0.01	2.95	2.53	0.00	0.10	-0.99	180.79
	0.00023218	<b>1.88</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>	
2018	138.95	34.97	0.00	5.76	0.46	3.36	2.88	0.00	0.11	-1.02	108.83
	0.00024334	<b>3.46</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>0.00</b>	
2017	85.78	70.75	0.00	14.67	0.97	8.73	7.46	0.00	0.07	-1.75	28.02
	0.00045365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.72	7.32	0.00	2.23	1.20	0.64	0.55	0.00	0.09	-1.87	13.85
	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>0.00</b>	
2015	4.25	2.60	0.00	0.89	0.44	0.30	0.26	0.00	0.02	-0.62	1.94
	0.00017471	<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>0.00</b>	
2014	3.25	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.13
	0.00026873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00019213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	7.35	0.08	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	7.31
	0.00068956	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.23	0.00	0.12	0.00	0.05	0.03	0.00	0.00	0.00	17.27
	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>3,065.98</b>	<b>85.85</b>	<b>31.51</b>	<b>3.09</b>	<b>18.02</b>	<b>15.42</b>	<b>-0.14</b>	<b>0.15</b>	<b>-7.33</b>	<b>12,349.62</b>
		<b>1,805.66</b>	<b>54.74</b>	<b>1.09</b>	<b>0.00</b>	<b>0.71</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.06	180.35
CURRENT YEAR OFFSETS	-54.30	-72.40
OTHER TAX DISTRIBUTION	0.00	0.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,794.60	2,885.63
UNSEGREGATED INTEREST	0.00	0.05
<b>TOTAL:</b>	<b>1,751.36</b>	<b>2,994.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,318.55	446.09	13.57	0.00	0.00	0.00	0.00	0.00	0.00	0.03	1,858.92
	0.00002694	<b>283.59</b>	<b>8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	93.47	25.36	0.00	0.94	0.00	0.62	0.52	-0.04	-0.07	-0.39	68.55
	0.00005558	<b>1.75</b>	<b>0.00</b>	<b>0.09</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>	
2019	28.19	5.63	0.00	0.58	0.00	0.37	0.32	0.00	0.01	-0.12	23.03
	0.00002935	<b>0.24</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>	
2018	17.81	4.41	0.00	0.72	0.05	0.43	0.36	0.00	0.01	-0.13	14.00
	0.00003076	<b>0.43</b>	<b>0.00</b>	<b>0.07</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>	
2017	6.14	4.99	0.00	1.04	0.07	0.60	0.53	0.00	0.01	-0.13	2.07
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.69	0.48	0.00	0.15	0.08	0.04	0.04	0.00	0.01	-0.13	1.24
	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>0.00</b>	
2015	0.81	0.53	0.00	0.18	0.08	0.05	0.05	0.00	0.00	-0.12	0.34
	0.00003491	<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>0.00</b>	<b>0.00</b>	
2014	0.20	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00003846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00004141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.42	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	3.41
	0.00004141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	487.59	13.57	3.68	0.28	2.12	1.82	-0.04	-0.03	-0.99	1,973.17
		<b>286.02</b>	<b>8.65</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.43	22.20
CURRENT YEAR OFFSETS	-8.40	-11.20
OTHER TAX DISTRIBUTION	0.00	0.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	283.59	465.39
UNSEGREGATED INTEREST	0.00	0.01
<b>TOTAL:</b>	<b>277.62</b>	<b>476.57</b>
	<b>261.61</b>	

539.23

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,581.00	2,997.79	91.18	0.00	0.00	0.00	0.00	0.00	0.00	0.24	12,492.27
	0.00018106	<b>1,905.79</b>	<b>58.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	322.47	87.46	-0.01	3.29	0.01	2.09	1.79	-0.14	-0.26	-1.38	236.53
	0.00019165	<b>6.02</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	188.41	37.84	0.00	3.93	0.01	2.51	2.15	0.00	0.09	-0.85	153.74
	0.00019725	<b>1.60</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>	
2018	94.23	23.72	0.00	3.87	0.30	2.30	1.96	0.00	0.08	-0.70	73.76
	0.00016539	<b>2.35</b>	<b>0.00</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>0.00</b>	
2017	32.45	26.71	0.00	5.53	0.36	3.29	2.83	0.00	0.03	-0.67	10.63
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.10	2.62	0.00	0.81	0.43	0.22	0.20	0.00	0.03	-0.67	4.65
	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>0.00</b>	
2015	4.79	2.82	0.00	0.98	0.48	0.33	0.28	0.00	0.02	-0.66	2.31
	0.00018878	<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	1.74	0.07	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	1.68
	0.00016455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00017680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019934	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.39	0.28	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	8.25
	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>3,179.31</b>	<b>91.17</b>	<b>18.56</b>	<b>1.59</b>	<b>10.84</b>	<b>9.30</b>	<b>-0.14</b>	<b>-0.01</b>	<b>-4.69</b>	<b>12,988.30</b>
		<b>1,915.82</b>	<b>58.13</b>	<b>0.90</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.03	114.94
CURRENT YEAR OFFSETS	-57.60	-76.80
OTHER TAX DISTRIBUTION	0.00	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,905.79	3,064.37
UNSEGREGATED INTEREST	0.00	0.06
<b>TOTAL:</b>	<b>1,858.22</b>	<b>3,103.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,080.91	3,863.57	117.51	0.00	0.00	0.00	0.00	0.00	0.00	0.30	16,100.13
	0.00023335	<b>2,456.19</b>	<b>74.92</b>	<b>0.00</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	393.65	106.81	-0.01	4.00	0.01	2.55	2.19	-0.18	-0.31	-1.68	288.68
	0.00023400	<b>7.34</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	229.78	46.22	0.00	4.81	0.01	3.05	2.62	0.00	0.10	-1.03	187.44
	0.00024084	<b>1.96</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>	
2018	128.14	32.21	0.00	5.28	0.41	3.11	2.66	0.00	0.11	-0.95	100.37
	0.00022437	<b>3.18</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.34</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	43.95	36.23	0.00	7.50	0.50	4.47	3.83	0.00	0.04	-0.90	14.36
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.31	2.69	0.00	0.83	0.44	0.23	0.20	0.00	0.03	-0.68	4.80
	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>0.00</b>	
2015	4.37	2.71	0.00	0.94	0.46	0.31	0.27	0.00	0.02	-0.64	1.98
	0.00018247	<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	2.33	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.25
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00016719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00018002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.17	0.21	0.00	0.11	0.00	0.06	0.06	0.00	0.00	0.00	9.07
	0.00018002	<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>20,903.98</b>		<b>4,090.76</b>	<b>117.50</b>	<b>23.50</b>	<b>1.83</b>	<b>13.81</b>	<b>11.86</b>	<b>-0.18</b>	<b>-0.01</b>	<b>-5.58</b>	<b>16,713.45</b>
		<b>2,468.72</b>	<b>74.92</b>	<b>1.15</b>	<b>0.00</b>	<b>0.73</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.53	145.88
CURRENT YEAR OFFSETS	-74.40	-99.20
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,456.19	3,944.88
UNSEGREGATED INTEREST	0.00	0.08
<b>TOTAL:</b>	<b>2,394.32</b>	<b>3,992.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,840.00	5,164.03	157.06	0.00	0.00	0.00	0.00	0.00	0.00	0.41	21,519.32
	0.00031190	<b>3,282.93</b>	<b>100.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	693.78	188.39	-0.02	7.07	0.02	4.50	3.86	-0.33	-0.54	-2.97	508.64
	0.00041268	<b>12.97</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.42</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	318.05	63.84	0.00	6.65	0.02	4.22	3.63	0.00	0.14	-1.42	259.58
	0.00033265	<b>2.70</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.20</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	198.95	50.05	0.00	8.22	0.65	4.84	4.12	0.00	0.16	-1.47	155.81
	0.00034865	<b>4.94</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.53</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	40.75	33.78	0.00	7.00	0.45	4.16	3.57	0.00	0.04	-0.84	13.17
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.96	3.29	0.00	0.99	0.54	0.30	0.25	0.00	0.04	-0.85	5.85
	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>0.00</b>	
2015	10.34	6.47	0.00	2.25	1.10	0.74	0.64	0.00	0.04	-1.52	4.64
	0.00043440	<b>0.09</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>	
2014	5.19	0.28	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	4.99
	0.00044545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	0.00047365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	3.77	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00037091	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.46	0.00	0.23	0.00	0.17	0.15	0.00	0.00	0.00	16.52
	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>	
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	28,143.42	5,510.63	157.04	32.53	2.78	18.99	16.28	-0.33	-0.12	-8.66	22,499.17
		<b>3,303.64</b>	<b>100.14</b>	<b>1.82</b>	<b>0.00</b>	<b>1.18</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.71	203.20
CURRENT YEAR OFFSETS	-99.30	-132.40
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,282.93	5,307.43
UNSEGREGATED INTEREST	0.00	0.13
<b>TOTAL:</b>	<b>3,204.34</b>	<b>5,379.61</b>
	<hr/>	
	1,779.22	
	<hr/>	
	4,983.56	



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	51,051.75	9,822.38	298.75	0.00	0.00	0.00	0.00	0.00	0.00	0.76	40,931.38
	0.00059325	<b>6,244.39</b>	<b>190.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	613.87	166.67	-0.02	6.27	0.02	3.98	3.40	-0.30	-0.48	-2.62	450.09
	0.00036509	<b>11.47</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.38</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	359.16	72.11	0.00	7.51	0.02	4.77	4.09	0.00	0.16	-1.60	293.12
	0.00037575	<b>3.06</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	201.28	50.64	0.00	8.30	0.65	4.88	4.19	0.00	0.16	-1.48	157.62
	0.00035298	<b>5.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.53</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	70.77	58.62	0.00	12.13	0.80	7.24	6.20	0.00	0.06	-1.45	22.89
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	12.05	4.31	0.00	1.31	0.71	0.38	0.33	0.00	0.05	-1.10	8.00
	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>0.00</b>	
2015	7.26	4.62	0.00	1.62	0.79	0.52	0.45	0.00	0.03	-1.08	3.21
	0.00030896	<b>0.07</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	4.08	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	3.94
	0.00031681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
	0.00034041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	4.14	0.05	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00039778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.41	0.00	0.20	0.00	0.15	0.14	0.00	0.00	0.00	15.95
	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>10,180.03</b>	<b>298.73</b>	<b>37.46</b>	<b>2.99</b>	<b>21.95</b>	<b>-0.30</b>	<b>-0.02</b>	<b>-8.57</b>	<b>41,895.05</b>
			<b>6,264.00</b>	<b>190.47</b>	<b>1.80</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.61	230.79
CURRENT YEAR OFFSETS	-189.00	-252.00
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,244.39	9,949.24
UNSEGREGATED INTEREST	0.00	0.15
<b>TOTAL:</b>	<b>6,075.00</b>	<b>9,929.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,559.92	2,031.73	61.80	0.00	0.00	0.00	0.00	0.00	0.00	0.16	8,466.55
	0.00012271	<b>1,291.63</b>	<b>39.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	218.35	59.30	0.00	2.25	0.01	1.42	1.20	-0.10	-0.17	-0.93	160.10
	0.00012985	<b>4.09</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>	
2019	144.77	29.03	0.00	3.03	0.01	1.92	1.64	0.00	0.06	-0.64	118.19
	0.00015119	<b>1.23</b>	<b>0.00</b>	<b>0.14</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>	
2018	90.77	22.75	0.00	3.74	0.30	2.19	1.88	0.00	0.07	-0.66	71.17
	0.00015846	<b>2.25</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	31.07	25.58	0.00	5.30	0.35	3.16	2.71	0.00	0.03	-0.64	10.18
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	7.00	2.50	0.00	0.76	0.41	0.22	0.19	0.00	0.03	-0.64	4.65
	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>0.00</b>	
2015	4.27	2.74	0.00	0.95	0.46	0.31	0.27	0.00	0.02	-0.65	1.85
	0.00018331	<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	2.53	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.45
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00018680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00020114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.65	0.25	0.00	0.13	0.00	0.05	0.05	0.00	0.00	0.00	7.53
	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>	
<hr/>											
	11,070.83	2,173.99	61.80	16.19	1.54	9.30	7.97	-0.10	0.04	-4.00	8,847.17
		<b>1,299.26</b>	<b>39.40</b>	<b>0.76</b>	<b>0.00</b>	<b>0.47</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.63	97.13
CURRENT YEAR OFFSETS	-39.00	-52.00
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,291.63	2,076.86
UNSEGREGATED INTEREST	0.00	0.03
<b>TOTAL:</b>	<b>1,260.26</b>	<b>2,122.41</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	350,001.35	67,340.44	2,048.17	0.00	0.00	0.00	0.00	0.00	0.00	5.27	280,618.01
	0.00406723	<b>42,810.38</b>	<b>1,305.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,235.75	1,965.32	-0.27	73.91	0.26	46.95	40.21	-3.34	-5.71	-30.95	5,304.61
	0.00430515	<b>135.21</b>	<b>0.00</b>	<b>6.94</b>	<b>0.00</b>	<b>4.43</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,227.03	849.03	0.00	88.47	0.27	56.20	48.13	0.00	1.88	-18.89	3,449.46
	0.00442384	<b>35.95</b>	<b>0.00</b>	<b>4.14</b>	<b>0.00</b>	<b>2.64</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,651.84	666.75	0.00	109.53	8.66	64.24	55.04	0.00	2.14	-19.54	2,077.22
	0.00464394	<b>65.90</b>	<b>0.00</b>	<b>10.99</b>	<b>0.00</b>	<b>7.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	907.60	749.93	0.00	155.38	10.20	92.50	79.23	0.00	0.78	-18.62	295.21
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	206.21	73.47	0.00	22.34	12.10	6.53	5.59	0.00	0.86	-18.77	137.17
	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>0.00</b>	
2015	125.25	79.16	0.00	27.68	13.51	9.03	7.74	0.00	0.55	-18.61	55.71
	0.00529607	<b>1.18</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	59.56	3.17	0.00	1.01	0.00	0.65	0.56	0.00	0.00	0.00	57.40
	0.00501771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04
	0.00497664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	55.46	0.44	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	55.18
	0.00535856	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	157.24	4.30	0.00	1.95	0.00	1.29	1.07	0.00	0.00	0.00	154.89
	0.00535856	<b>0.26</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>365,698.33</b>		<b>71,732.01</b>	<b>2,047.90</b>	<b>480.43</b>	<b>45.00</b>	<b>277.51</b>	<b>237.65</b>	<b>-3.34</b>	<b>0.50</b>	<b>-120.11</b>	<b>292,275.90</b>
		<b>43,048.88</b>	<b>1,305.85</b>	<b>22.53</b>	<b>0.00</b>	<b>14.37</b>	<b>12.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	238.50	2,895.57
CURRENT YEAR OFFSETS	-1,297.50	-1,730.00
OTHER TAX DISTRIBUTION	0.00	13.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,810.38	68,836.44
UNSEGREGATED INTEREST	0.00	1.42
<b>TOTAL:</b>	<b>41,751.38</b>	<b>70,016.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,412.15	1,041.30	31.67	0.00	0.00	0.00	0.00	0.00	0.00	0.08	4,339.26
	0.00006289	<b>661.99</b>	<b>20.19</b>	<b>0.00</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	112.07	30.36	0.00	1.13	0.00	0.73	0.62	-0.05	-0.09	-0.48	82.22
	0.00006657	<b>2.08</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	65.13	13.17	0.00	1.39	0.00	0.87	0.73	0.00	0.03	-0.29	53.09
	0.00006852	<b>0.56</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	40.97	10.29	0.00	1.67	0.13	1.00	0.85	0.00	0.03	-0.30	32.08
	0.00007181	<b>1.02</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	14.29	11.59	0.00	2.40	0.16	1.43	1.23	0.00	0.01	-0.29	4.82
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.96	1.14	0.00	0.35	0.19	0.10	0.09	0.00	0.01	-0.29	1.89
	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>0.00</b>	
2015	1.90	1.22	0.00	0.43	0.20	0.13	0.11	0.00	0.01	-0.28	0.84
	0.00008045	<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	0.77	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00008250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00008864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00009544	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.55	0.13	0.00	0.10	0.00	0.01	0.01	0.00	0.00	0.00	2.52
	0.00009544	<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>5,655.15</b>	<b>1,109.26</b>	<b>31.67</b>	<b>7.50</b>	<b>0.68</b>	<b>4.27</b>	<b>3.64</b>	<b>-0.05</b>	<b>0.00</b>	<b>4,519.82</b>
			<b>665.68</b>	<b>20.19</b>	<b>0.36</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.69	44.84
CURRENT YEAR OFFSETS	-19.80	-26.40
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	661.99	1,064.42
UNSEGREGATED INTEREST	0.00	0.02
<b>TOTAL:</b>	<b>645.88</b>	<b>1,083.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,172.60	2,726.81	82.94	0.00	0.00	0.00	0.00	0.00	0.00	0.21	11,363.06
	0.00016469	<b>1,733.52</b>	<b>52.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	292.99	79.58	-0.01	2.99	0.01	1.90	1.62	-0.14	-0.23	-1.25	214.79
	0.00017433	<b>5.47</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	171.36	34.45	0.00	3.60	0.01	2.28	1.95	0.00	0.07	-0.76	139.82
	0.00017942	<b>1.46</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	107.13	26.99	0.00	4.43	0.35	2.60	2.23	0.00	0.08	-0.78	83.87
	0.00018805	<b>2.67</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.28</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	36.72	30.37	0.00	6.29	0.41	3.74	3.20	0.00	0.03	-0.75	11.92
	0.00019476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.34	2.98	0.00	0.91	0.49	0.27	0.22	0.00	0.03	-0.76	5.54
	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>0.00</b>	
2015	4.30	2.67	0.00	0.93	0.46	0.30	0.27	0.00	0.02	-0.63	1.95
	0.00017782	<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	1.91	0.06	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	1.85
	0.00016411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00015674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00016877	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.57	0.28	0.00	0.15	0.00	0.07	0.05	0.00	0.00	0.00	7.44
	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>2,904.19</b>	<b>82.93</b>	<b>19.30</b>	<b>1.73</b>	<b>11.19</b>	<b>9.57</b>	<b>-0.14</b>	<b>0.00</b>	<b>11,834.10</b>
			<b>1,743.18</b>	<b>52.88</b>	<b>0.92</b>	<b>0.00</b>	<b>0.58</b>	<b>0.49</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.66	116.79
CURRENT YEAR OFFSETS	-52.50	-70.00
OTHER TAX DISTRIBUTION	0.00	0.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,733.52	2,787.40
UNSEGREGATED INTEREST	0.00	0.05
<b>TOTAL:</b>	<b>1,690.68</b>	<b>2,834.77</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,244.00	624.15	18.98	0.00	0.00	0.00	0.00	0.00	0.00	0.05	2,600.92
	0.00003770	<b>396.79</b>	<b>12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	73.02	19.79	0.00	0.75	0.00	0.47	0.40	-0.03	-0.06	-0.30	53.59
	0.00004338	<b>1.36</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>0.00</b>	
2019	42.51	8.57	0.00	0.90	0.00	0.57	0.48	0.00	0.02	-0.19	34.67
	0.00004465	<b>0.36</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>	
2018	27.00	6.70	0.00	1.09	0.09	0.65	0.56	0.00	0.03	-0.21	21.21
	0.00004679	<b>0.66</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.83	7.55	0.00	1.56	0.10	0.93	0.80	0.00	0.01	-0.19	2.66
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.94	0.73	0.00	0.23	0.12	0.06	0.05	0.00	0.01	-0.19	1.26
	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>0.00</b>	
2015	1.19	0.81	0.00	0.29	0.13	0.08	0.07	0.00	0.01	-0.19	0.49
	0.00005282	<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	0.72	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00005416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00005819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00006266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.84	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.82
	0.00006266	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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>668.40</b>	<b>18.98</b>	<b>4.87</b>	<b>0.44</b>	<b>2.77</b>	<b>2.37</b>	<b>-0.03</b>	<b>0.02</b>	<b>-1.22</b>	<b>2,721.11</b>
		<b>399.19</b>	<b>12.10</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>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.40	29.19
CURRENT YEAR OFFSETS	-12.00	-16.00
OTHER TAX DISTRIBUTION	0.00	0.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	396.79	639.21
UNSEGREGATED INTEREST	0.00	0.01
<b>TOTAL:</b>	<b>387.19</b>	<b>652.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,675.14	2,438.70	74.17	0.00	0.00	0.00	0.00	0.00	0.00	0.19	10,162.46
	0.00014729	<b>1,550.36</b>	<b>47.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	254.69	69.07	0.00	2.59	0.01	1.66	1.41	-0.11	-0.20	-1.09	186.81
	0.00015132	<b>4.75</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	149.66	30.11	0.00	3.13	0.01	1.99	1.72	0.00	0.07	-0.67	122.08
	0.00015696	<b>1.28</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>	
2018	94.10	23.68	0.00	3.87	0.30	2.29	1.96	0.00	0.08	-0.70	73.67
	0.00016516	<b>2.34</b>	<b>0.00</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>0.00</b>	
2017	32.12	26.78	0.00	5.54	0.36	3.30	2.83	0.00	0.03	-0.67	10.24
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.93	2.63	0.00	0.82	0.43	0.22	0.19	0.00	0.03	-0.67	4.48
	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>0.00</b>	
2015	2.34	1.67	0.00	0.59	0.28	0.19	0.16	0.00	0.01	-0.39	0.88
	0.00011211	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.60	0.10	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	1.54
	0.00011439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
	0.00012433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47
	0.00014231	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.39	0.25	0.00	0.14	0.00	0.03	0.03	0.00	0.00	0.00	7.28
	0.00014231	<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>13,227.11</b>	<b>2,592.99</b>	<b>74.17</b>	<b>16.72</b>	<b>1.39</b>	<b>9.70</b>	<b>8.30</b>	<b>-0.11</b>	<b>0.02</b>	<b>10,572.58</b>
			<b>1,558.79</b>	<b>47.29</b>	<b>0.81</b>	<b>0.00</b>	<b>0.50</b>	<b>0.42</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.43	101.70
CURRENT YEAR OFFSETS	-46.80	-62.40
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,550.36	2,491.29
UNSEGREGATED INTEREST	0.00	0.05
<b>TOTAL:</b>	<b>1,511.99</b>	<b>2,531.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,200.00	423.28	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.03	1,763.87
	0.00002557	<b>269.09</b>	<b>8.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5.34	0.00	0.55	0.00	0.37	0.30	0.00	0.01	-0.12	21.81
	0.00002785	<b>0.23</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>	
2018	16.21	3.99	0.00	0.65	0.05	0.39	0.33	0.00	0.01	-0.11	12.77
	0.00002786	<b>0.39</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>	
2017	5.31	4.49	0.00	0.93	0.06	0.56	0.47	0.00	0.00	-0.11	1.64
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.56	0.43	0.00	0.12	0.07	0.04	0.04	0.00	0.01	-0.12	1.14
	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>0.00</b>	
2015	0.65	0.48	0.00	0.17	0.08	0.05	0.05	0.00	0.00	-0.11	0.23
	0.00003162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00003242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00003484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.93	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00003751	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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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	2,253.76	438.04	12.88	2.44	0.26	1.41	1.19	0.00	0.03	-0.54	1,804.77
		<b>269.71</b>	<b>8.21</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.62	14.76
CURRENT YEAR OFFSETS	-8.10	-10.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	269.09	423.28
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>261.61</b>	<b>427.24</b>



**COLUMBIA COUNTY**  
**TURNOVER 2021-5 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,000.00	2,886.00	87.77	0.00	0.00	0.00	0.00	0.00	0.00	0.23	12,026.46
	0.00017431	1,834.72	55.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,000.00	2,886.00	87.77	0.00	0.00	0.00	0.00	0.00	0.00	0.23	12,026.46
		1,834.72	55.96	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-55.50	-74.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,834.72	2,886.00
UNSEGREGATED INTEREST	0.00	0.02
<b>TOTAL:</b>	1,779.22	2,812.02

**COLUMBIA COUNTY**  
**TURNOVER 2021-5 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 8, 2021**

Nov 8, 2021

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	89,589,647.05	17,566,795.24	503,513.66	134,029.22	9,086.81	60,217.93	21,146.43	-777.13	0.00	-25,527.12	71,627,063.12
		<b>10,581,299.85</b>	<b>321,065.66</b>	<b>6,617.82</b>	<b>0.00</b>	<b>3,192.56</b>	<b>1,126.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-297.80</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
COUNTY PRIOR YEAR TAX	55,620.09	658,670.84
CURRENT YEAR OFFSETS	-300,000.00	-400,000.00
OTHER TAX DISTRIBUTION	0.00	3,036.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,525,679.76	16,908,160.50
UNSEGREGATED INTEREST	0.00	328.97
<b>TOTAL:</b>	<b>10,281,299.85</b>	<b>17,170,197.11</b>