

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	8,354,141.09	7,572,398.80	223,281.96	841.19	0.00	346.78	0.00	-23.76	0.00	2,082.77	561,360.53	
	0.09708029	72,338.89	1,120.52	343.90	0.00	141.77	0.00	-13.34	0.00	-1,663.89		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	159,402.88	61,027.23	-6.07	3,915.11	5.65	1,611.49	0.00	-73.80	-125.73	-1,008.46	101,088.84	
	0.09484726	6,400.56	0.00	571.91	0.00	235.71	0.00	0.00	0.00	-325.26		
2019	89,562.19	26,684.44	0.00	4,184.78	5.74	1,722.73	0.00	0.00	39.93	-638.90	66,463.56	
	0.09373725	1,619.57	0.00	282.07	0.00	116.23	0.00	0.00	0.00	-238.54		
2018	53,400.49	18,912.28	0.00	4,355.15	174.49	1,723.12	0.00	0.00	43.27	-639.34	38,247.29	
	0.09352265	1,235.51	0.00	301.67	0.00	124.37	0.00	0.00	0.00	-245.70		
2017	20,600.46	19,072.70	0.00	5,400.47	231.61	2,130.84	0.00	0.00	17.65	-422.47	6,523.41	
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4,479.53	1,729.97	0.00	611.57	261.69	144.27	0.00	0.00	18.53	-405.82	2,973.84	
	0.10771118	20.50	0.00	7.54	0.00	3.11	0.00	0.00	0.00	0.00		
2015	2,622.13	1,840.96	0.00	749.95	283.65	192.34	0.00	0.00	11.52	-390.66	1,151.98	
	0.11120152	16.52	0.00	6.34	0.00	2.70	0.00	0.00	0.00	0.00		
2014	1,295.89	81.16	0.00	34.21	0.00	14.07	0.00	0.00	0.00	0.00	1,248.94	
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,654.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.83	
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,278.39	15.51	0.00	7.59	0.00	3.21	0.00	0.00	0.00	0.00	1,270.47	
	0.12361204	3.08	0.00	1.53	0.00	0.66	0.00	0.00	0.00	0.00		
PRIOR	5,152.54	205.80	0.00	120.11	0.00	49.76	0.00	0.00	0.00	0.00	5,066.85	
	0.12361204	11.39	0.00	6.42	0.00	2.69	0.00	0.00	0.00	0.00		
		8,693,590.42	7,701,968.85	223,275.89	20,220.13	962.83	7,938.61	0.00	-97.56	5.17	-1,422.88	787,050.54
		81,646.02	1,120.52	1,521.38	0.00	627.24	0.00	-13.34	0.00	-2,473.39		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,307.13	95,994.82
CURRENT YEAR OFFSETS	27,317.75	-60,099.05
OTHER TAX DISTRIBUTION	0.00	752.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72,338.89	7,605,974.03
UNSEGREGATED INTEREST	429.59	1,225.07
TOTAL:	109,393.36	7,643,847.13
	20,249.05	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,435,262.69	3,113,806.39	91,814.65	345.95	0.00	142.61	0.00	-9.74	0.00	856.48	230,834.34
	0.03991988	29,746.10	460.78	141.43	0.00	58.30	0.00	-5.47	0.00	-684.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	67,683.76	25,912.00	-2.55	1,662.36	2.40	684.25	0.00	-31.30	-53.39	-428.19	42,923.79
	0.04027196	2,717.64	0.00	242.82	0.00	100.10	0.00	0.00	0.00	-138.11	
2019	38,203.00	11,382.46	0.00	1,785.02	2.43	734.85	0.00	0.00	17.02	-272.50	28,350.08
	0.03998441	690.79	0.00	120.28	0.00	49.59	0.00	0.00	0.00	-101.76	
2018	22,644.22	8,019.79	0.00	1,846.80	73.95	730.69	0.00	0.00	18.35	-271.10	16,218.48
	0.03965854	523.93	0.00	127.93	0.00	52.74	0.00	0.00	0.00	-104.18	
2017	7,364.37	6,818.76	0.00	1,930.76	82.81	761.79	0.00	0.00	6.31	-151.04	2,331.64
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,595.27	618.80	0.00	218.76	93.59	51.61	0.00	0.00	6.63	-145.16	1,056.70
	0.03852628	7.34	0.00	2.70	0.00	1.12	0.00	0.00	0.00	0.00	
2015	913.44	641.12	0.00	261.19	98.75	66.96	0.00	0.00	4.01	-136.05	401.47
	0.03872463	5.79	0.00	2.25	0.00	0.92	0.00	0.00	0.00	0.00	
2014	455.85	28.53	0.00	12.02	0.00	4.95	0.00	0.00	0.00	0.00	439.34
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,574,122.60	3,167,227.85	91,812.10	8,062.86	353.93	3,177.71	0.00	-41.04	-1.07	-547.56	322,555.84
		33,691.59	460.78	637.41	0.00	262.77	0.00	-5.47	0.00	-1,028.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,945.49	39,165.50
CURRENT YEAR OFFSETS	10,614.00	-23,350.80
OTHER TAX DISTRIBUTION	0.00	295.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,746.10	3,128,062.35
UNSEGREGATED INTEREST	166.93	476.25
TOTAL:	44,472.52	3,144,649.17

20,249.05

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	340,273.89	308,420.51	9,094.55	22.18	0.00	14.12	12.10	-0.96	0.00	84.85	22,864.90
	0.00395419	2,941.51	45.64	9.07	0.00	5.77	4.95	-0.54	0.00	-67.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,475.78	2,423.24	-0.25	102.99	0.23	65.46	56.07	-3.00	-5.10	-40.96	4,106.72
	0.00385327	251.82	0.00	15.03	0.00	9.58	8.20	0.00	0.00	-13.21	
2019	3,637.14	1,023.68	0.00	110.03	0.23	69.95	59.91	0.00	1.62	-25.94	2,699.17
	0.00380640	61.72	0.00	7.41	0.00	4.72	4.04	0.00	0.00	-9.69	
2018	2,167.00	707.62	0.00	116.85	7.08	69.93	59.90	0.00	1.75	-25.94	1,552.04
	0.00379538	45.82	0.00	7.92	0.00	5.05	4.32	0.00	0.00	-9.97	
2017	712.53	596.48	0.00	123.66	8.01	73.68	63.12	0.00	0.61	-14.61	225.71
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	155.26	55.85	0.00	16.97	9.10	5.01	4.30	0.00	0.64	-14.11	102.91
	0.00374468	0.62	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2015	89.63	57.32	0.00	20.01	9.70	6.58	5.64	0.00	0.39	-13.36	39.35
	0.00380265	0.49	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2014	44.33	2.37	0.00	0.76	0.00	0.48	0.41	0.00	0.00	0.00	42.72
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	56.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.47
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.92	0.40	0.00	0.15	0.00	0.10	0.10	0.00	0.00	0.00	42.67
	0.00416782	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	161.34	5.32	0.00	2.61	0.00	1.69	1.45	0.00	0.00	0.00	158.63
	0.00416782	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
353,816.29		313,292.79	9,094.30	516.21	34.35	307.00	263.00	-3.96	-0.09	-50.07	31,891.29
		3,302.32	45.64	39.89	0.00	25.42	21.77	-0.54	0.00	-100.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	360.81	3,533.28
CURRENT YEAR OFFSETS	1,051.25	-2,312.75
OTHER TAX DISTRIBUTION	0.00	28.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,941.51	309,759.51
UNSEGREGATED INTEREST	16.53	47.14
TOTAL:	4,370.10	311,056.07

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

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,519,707.77	1,377,446.41	40,617.39	99.04	0.00	63.09	54.01	-4.31	0.00	378.91	102,117.61
	0.01765994	13,137.14	203.84	40.48	0.00	25.79	22.09	-2.42	0.00	-302.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	62,778.59	23,490.51	-2.37	998.31	2.22	634.67	543.55	-29.02	-49.52	-397.16	39,813.06
	0.03735338	2,441.19	0.00	145.72	0.00	92.84	79.51	0.00	0.00	-128.10	
2019	35,361.15	9,953.37	0.00	1,069.72	2.25	680.17	582.56	0.00	15.76	-252.24	26,241.02
	0.03701062	600.11	0.00	72.03	0.00	45.90	39.31	0.00	0.00	-94.19	
2018	21,017.08	6,862.42	0.00	1,133.12	68.63	678.18	580.91	0.00	17.03	-251.63	15,053.18
	0.03680793	444.36	0.00	76.82	0.00	48.95	41.92	0.00	0.00	-96.70	
2017	6,869.98	5,752.13	0.00	1,192.41	77.25	710.63	608.69	0.00	5.89	-140.90	2,175.25
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,491.24	537.05	0.00	163.15	87.47	48.23	41.31	0.00	6.20	-135.68	987.86
	0.03600821	5.98	0.00	1.64	0.00	1.04	0.89	0.00	0.00	0.00	
2015	858.34	548.38	0.00	191.47	92.77	62.90	53.87	0.00	3.77	-127.81	377.39
	0.03637734	4.69	0.00	1.36	0.00	0.87	0.74	0.00	0.00	0.00	
2014	426.09	22.73	0.00	7.28	0.00	4.63	3.97	0.00	0.00	0.00	410.64
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	523.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.99
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	400.58	3.95	0.00	1.55	0.00	1.00	0.85	0.00	0.00	0.00	398.18
	0.03872177	0.79	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
PRIOR	1,467.99	43.88	0.00	20.53	0.00	13.09	11.22	0.00	0.00	0.00	1,444.64
	0.03872177	2.51	0.00	1.15	0.00	0.74	0.63	0.00	0.00	0.00	
1,650,902.80		1,424,660.83	40,615.02	4,876.58	330.59	2,896.59	2,480.94	-33.33	-0.87	-926.51	189,542.82
		16,636.77	203.84	339.52	0.00	216.33	185.26	-2.42	0.00	-621.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,499.63	34,234.44
CURRENT YEAR OFFSETS	4,695.50	-10,330.10
OTHER TAX DISTRIBUTION	0.00	189.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,137.14	1,390,426.39
UNSEGREGATED INTEREST	73.85	215.08
TOTAL:	21,406.12	1,414,735.69
	20,249.05	
	41,655.17	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,718,523.75	1,557,651.01	45,931.18	111.99	0.00	71.34	61.08	-4.87	0.00	428.46	115,477.14
	0.01997031	14,855.79	230.51	45.76	0.00	29.17	24.98	-2.74	0.00	-342.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,718,523.76	1,557,651.01	45,931.18	111.99	0.00	71.34	61.08	-4.87	0.00	428.46	115,477.15
		14,855.79	230.51	45.76	0.00	29.17	24.98	-2.74	0.00	-342.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	5,309.75	-11,681.45
OTHER TAX DISTRIBUTION	0.00	87.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,855.79	1,557,651.01
UNSEGREGATED INTEREST	83.51	233.73
TOTAL:	20,249.05	1,546,290.47

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	650,270.68	589,398.18	17,379.86	42.36	0.00	27.00	23.11	-1.85	0.00	162.13	43,695.28
	0.00755655	5,621.27	87.22	17.31	0.00	11.04	9.45	-1.04	0.00	-129.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12,305.86	4,604.53	-0.47	195.68	0.44	124.41	106.56	-5.69	-9.70	-77.85	7,804.24
	0.00732191	478.51	0.00	28.56	0.00	18.20	15.59	0.00	0.00	-25.11	
2019	6,925.67	1,949.41	0.00	209.52	0.44	133.21	114.10	0.00	3.09	-49.41	5,139.46
	0.00724865	117.54	0.00	14.11	0.00	8.99	7.70	0.00	0.00	-18.45	
2018	4,183.92	1,366.12	0.00	225.58	13.67	135.00	115.65	0.00	3.39	-50.09	2,996.68
	0.00732749	88.46	0.00	15.29	0.00	9.74	8.35	0.00	0.00	-19.25	
2017	1,372.40	1,148.93	0.00	238.17	15.43	141.95	121.58	0.00	1.18	-28.15	434.67
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	297.80	107.24	0.00	32.57	17.46	9.63	8.25	0.00	1.24	-27.10	197.27
	0.00719114	1.19	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2015	172.03	109.89	0.00	38.38	18.58	12.60	10.79	0.00	0.75	-25.60	75.67
	0.00728864	0.95	0.00	0.28	0.00	0.17	0.15	0.00	0.00	0.00	
2014	85.48	4.54	0.00	1.46	0.00	0.92	0.79	0.00	0.00	0.00	82.40
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	108.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.48
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	82.13	0.83	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	81.63
	0.00796655	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
PRIOR	309.52	10.43	0.00	5.18	0.00	3.30	2.84	0.00	0.00	0.00	304.27
	0.00796655	0.50	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
		676,113.97	598,700.10	17,379.39	989.23	66.02	588.22	503.84	-7.54	-0.05	60,920.05
			6,308.58	87.22	76.16	0.00	48.54	41.59	-1.04	0.00	-192.32

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	687.31	6,757.64
CURRENT YEAR OFFSETS	2,009.00	-4,419.80
OTHER TAX DISTRIBUTION	0.00	55.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,621.27	591,942.46
UNSEGREGATED INTEREST	31.60	90.08
TOTAL:	8,349.18	594,425.48

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	484,747.10	439,369.41	12,955.90	31.58	0.00	20.13	17.24	-1.37	0.00	120.86	32,572.86
	0.00563306	4,190.40	65.02	12.91	0.00	8.23	7.05	-0.77	0.00	-96.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	9,631.59	3,603.92	-0.35	153.14	0.34	97.38	83.41	-4.45	-7.60	-60.94	6,108.17
	0.00573081	374.53	0.00	22.36	0.00	14.24	12.20	0.00	0.00	-19.65	
2019	5,393.60	1,518.18	0.00	163.15	0.34	103.76	88.86	0.00	2.40	-38.47	4,002.50
	0.00564532	91.53	0.00	10.98	0.00	7.00	6.00	0.00	0.00	-14.37	
2018	3,265.94	1,066.27	0.00	176.05	10.66	105.39	90.26	0.00	2.64	-39.09	2,339.27
	0.00571920	69.04	0.00	11.93	0.00	7.61	6.51	0.00	0.00	-15.02	
2017	1,087.17	910.30	0.00	188.70	12.22	112.45	96.34	0.00	0.93	-22.30	344.20
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	237.46	85.60	0.00	26.00	13.94	7.69	6.59	0.00	0.99	-21.63	157.22
	0.00573964	0.95	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2015	136.11	86.80	0.00	30.31	14.68	9.96	8.52	0.00	0.60	-20.23	59.99
	0.00575674	0.74	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2014	67.30	3.60	0.00	1.16	0.00	0.73	0.62	0.00	0.00	0.00	64.86
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	85.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.42
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	65.00	0.65	0.00	0.25	0.00	0.15	0.15	0.00	0.00	0.00	64.60
	0.00625963	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	248.03	8.41	0.00	4.18	0.00	2.68	2.30	0.00	0.00	0.00	243.80
	0.00625963	0.40	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
504,964.72		446,653.14	12,955.55	774.52	52.18	460.32	394.29	-5.82	-0.04	-81.80	46,042.89
		4,727.72	65.02	58.88	0.00	37.54	32.15	-0.77	0.00	-145.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	537.32	5,292.32
CURRENT YEAR OFFSETS	1,497.50	-3,294.50
OTHER TAX DISTRIBUTION	0.00	41.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,190.40	441,360.82
UNSEGREGATED INTEREST	23.55	67.21
TOTAL:	6,248.77	443,467.74

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	100,304.41	90,914.81	2,680.84	6.53	0.00	4.17	3.57	-0.28	0.00	25.01	6,740.02
	0.00116560	867.08	13.45	2.67	0.00	1.70	1.46	-0.16	0.00	-19.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,640.48	613.94	-0.06	26.10	0.06	16.58	14.21	-0.75	-1.30	-10.38	1,040.27
	0.00097626	63.79	0.00	3.80	0.00	2.43	2.08	0.00	0.00	-3.35	
2019	926.81	260.78	0.00	28.01	0.06	17.82	15.28	0.00	0.41	-6.61	687.84
	0.00096976	15.73	0.00	1.89	0.00	1.20	1.03	0.00	0.00	-2.47	
2018	555.26	181.33	0.00	29.91	1.81	17.93	15.37	0.00	0.45	-6.65	397.64
	0.00097289	11.74	0.00	2.03	0.00	1.29	1.11	0.00	0.00	-2.56	
2017	183.22	153.30	0.00	31.79	2.06	18.94	16.21	0.00	0.16	-3.76	58.11
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	39.58	14.34	0.00	4.37	2.34	1.29	1.10	0.00	0.17	-3.62	26.16
	0.00096041	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2015	23.39	14.88	0.00	5.19	2.51	1.70	1.47	0.00	0.10	-3.47	10.33
	0.00098715	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	11.95	0.63	0.00	0.21	0.00	0.12	0.11	0.00	0.00	0.00	11.53
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	15.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.23
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.61	0.10	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	11.56
	0.00110759	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	39.67	1.39	0.00	0.67	0.00	0.45	0.42	0.00	0.00	0.00	38.95
	0.00110759	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
		103,751.61	92,155.50	2,680.78	132.83	8.84	79.05	67.74	-1.03	-0.01	9,037.64
			958.72	13.45	10.51	0.00	6.70	5.74	-0.16	0.00	-28.36

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	91.64	901.45
CURRENT YEAR OFFSETS	309.75	-681.45
OTHER TAX DISTRIBUTION	0.00	8.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	867.08	91,254.05
UNSEGREGATED INTEREST	4.87	13.86
TOTAL:	1,273.34	91,495.95
	764.79	
	2,038.13	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	64,911.75	58,835.30	1,734.90	4.24	0.00	2.69	2.31	-0.18	0.00	16.18	4,361.79
	0.00075431	561.14	8.71	1.74	0.00	1.10	0.94	-0.10	0.00	-12.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	64,911.75	58,835.30	1,734.90	4.24	0.00	2.69	2.31	-0.18	0.00	16.18	4,361.79
		561.14	8.71	1.74	0.00	1.10	0.94	-0.10	0.00	-12.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	200.50	-441.10
OTHER TAX DISTRIBUTION	0.00	3.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	561.14	58,835.30
UNSEGREGATED INTEREST	3.15	8.82
TOTAL:	764.79	58,406.31

764.79

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	329,652.45	298,793.35	8,810.66	21.48	0.00	13.68	11.72	-0.94	0.00	82.20	22,151.18	
	0.00383077	2,849.69	44.22	8.78	0.00	5.59	4.79	-0.53	0.00	-65.66		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	4,816.74	1,802.44	-0.18	76.59	0.17	48.71	41.70	-2.24	-3.79	-30.48	3,054.56	
	0.00286614	187.32	0.00	11.19	0.00	7.12	6.10	0.00	0.00	-9.83		
2019	2,750.24	774.16	0.00	83.18	0.17	52.91	45.32	0.00	1.22	-19.62	2,040.86	
	0.00287871	46.67	0.00	5.60	0.00	3.57	3.06	0.00	0.00	-7.33		
2018	1,670.06	545.19	0.00	90.00	5.44	53.89	46.15	0.00	1.35	-19.99	1,196.23	
	0.00292431	35.30	0.00	6.10	0.00	3.89	3.33	0.00	0.00	-7.68		
2017	555.62	464.93	0.00	96.38	6.24	57.44	49.20	0.00	0.48	-11.39	176.16	
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	120.30	43.38	0.00	13.19	7.07	3.89	3.33	0.00	0.50	-10.95	79.66	
	0.00290729	0.49	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00		
2015	69.88	44.54	0.00	15.55	7.54	5.11	4.38	0.00	0.31	-10.39	30.81	
	0.00295530	0.38	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00		
2014	34.49	1.85	0.00	0.59	0.00	0.38	0.32	0.00	0.00	0.00	33.23	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	45.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.70	0.35	0.00	0.15	0.00	0.10	0.05	0.00	0.00	0.00	33.50	
	0.00327590	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
PRIOR	129.82	4.21	0.00	2.06	0.00	1.31	1.14	0.00	0.00	0.00	127.67	
	0.00327590	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
		339,878.75	302,474.40	8,810.48	399.17	26.63	237.42	203.31	-3.18	0.07	-20.62	28,969.31
			3,120.13	44.22	32.05	0.00	20.40	17.47	-0.53	0.00	-90.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	270.44	2,685.10
CURRENT YEAR OFFSETS	1,018.50	-2,240.70
OTHER TAX DISTRIBUTION	0.00	25.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,849.69	299,789.30
UNSEGREGATED INTEREST	16.02	45.47
TOTAL:	4,154.65	300,304.54
	20,249.05	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	271,494.73	246,079.82	7,256.27	17.68	0.00	11.28	9.65	-0.77	0.00	67.69	18,243.24
	0.00315494	2,346.94	36.42	7.23	0.00	4.61	3.95	-0.43	0.00	-54.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,966.69	1,484.12	-0.16	63.05	0.14	40.12	34.34	-1.84	-3.13	-25.09	2,515.72
	0.00236000	154.24	0.00	9.21	0.00	5.87	5.02	0.00	0.00	-8.09	
2019	2,264.76	637.54	0.00	68.51	0.14	43.56	37.32	0.00	1.01	-16.15	1,680.59
	0.00237063	38.44	0.00	4.61	0.00	2.94	2.52	0.00	0.00	-6.03	
2018	1,375.21	449.07	0.00	74.15	4.49	44.37	38.02	0.00	1.12	-16.47	984.94
	0.00240870	29.08	0.00	5.03	0.00	3.20	2.74	0.00	0.00	-6.33	
2017	457.50	382.97	0.00	79.39	5.14	47.31	40.53	0.00	0.39	-9.38	144.93
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	99.23	35.71	0.00	10.84	5.82	3.22	2.75	0.00	0.41	-9.02	65.75
	0.00239496	0.40	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2015	57.53	36.67	0.00	12.81	6.20	4.20	3.60	0.00	0.25	-8.55	25.37
	0.00243291	0.31	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2014	28.32	1.52	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	27.28
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	37.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.36
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.97	0.30	0.00	0.15	0.00	0.05	0.05	0.00	0.00	0.00	27.82
	0.00269747	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	106.37	3.52	0.00	1.76	0.00	1.10	0.91	0.00	0.00	0.00	104.61
	0.00269747	0.18	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
		279,915.67	249,111.24	7,256.11	328.82	21.93	195.53	-2.61	0.05	-16.97	23,857.61
			2,569.65	36.42	26.40	0.00	16.81	-0.43	0.00	-74.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	222.71	2,211.34
CURRENT YEAR OFFSETS	838.75	-1,845.25
OTHER TAX DISTRIBUTION	0.00	20.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,346.94	246,899.90
UNSEGREGATED INTEREST	13.19	37.45
TOTAL:	3,421.59	247,324.33

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,795.76	1,349.94	0.00	145.10	0.30	92.24	79.00	0.00	2.14	-34.21	3,558.85
	0.00501959	81.40	0.00	9.78	0.00	6.22	5.33	0.00	0.00	-12.77	
2018	2,898.71	946.55	0.00	156.30	9.47	93.54	80.13	0.00	2.35	-34.71	2,076.10
	0.00507694	61.30	0.00	10.60	0.00	6.75	5.78	0.00	0.00	-13.34	
2017	951.17	796.31	0.00	165.09	10.70	98.36	84.27	0.00	0.82	-19.51	301.26
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	206.12	74.32	0.00	22.57	12.10	6.68	5.71	0.00	0.86	-18.78	136.45
	0.00498278	0.83	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2015	118.82	76.12	0.00	26.57	12.88	8.74	7.48	0.00	0.52	-17.74	52.05
	0.00505141	0.65	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2014	58.86	3.13	0.00	1.00	0.00	0.64	0.55	0.00	0.00	0.00	56.73
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	75.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.35
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	56.97	0.60	0.00	0.25	0.00	0.15	0.10	0.00	0.00	0.00	56.62
	0.00551895	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	28.60	0.69	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	28.20
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	29.58	2.57	0.00	1.11	0.00	0.71	0.61	0.00	0.00	0.00	28.12
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	155.86	3.97	0.00	2.19	0.00	1.37	1.20	0.00	0.00	0.00	154.08
	0.00531648	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
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	9,375.80	3,254.20	0.00	520.47	45.45	302.62	259.21	0.00	6.69	-124.95	6,523.81
		144.65	0.00	21.01	0.00	13.36	11.44	0.00	0.00	-26.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	144.65	3,254.20
TOTAL:	144.65	3,254.20

20,249.05

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	354,328.54	321,159.49	9,470.17	23.10	0.00	14.71	12.59	-1.00	0.00	88.34	23,809.32
	0.00411752	3,063.01	47.53	9.45	0.00	6.01	5.15	-0.56	0.00	-70.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7,059.05	2,641.49	-0.27	112.26	0.25	71.37	61.12	-3.26	-5.57	-44.66	4,476.60
	0.00420035	274.51	0.00	16.39	0.00	10.44	8.94	0.00	0.00	-14.40	
2019	4,003.26	1,126.87	0.00	121.10	0.25	77.01	65.95	0.00	1.78	-28.55	2,970.72
	0.00419017	67.94	0.00	8.15	0.00	5.20	4.45	0.00	0.00	-10.66	
2018	2,423.55	791.39	0.00	130.70	7.92	78.19	66.98	0.00	1.97	-29.02	1,735.81
	0.00424458	51.25	0.00	8.87	0.00	5.64	4.83	0.00	0.00	-11.15	
2017	773.12	647.62	0.00	134.25	8.69	80.00	68.53	0.00	0.66	-15.86	244.55
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	166.67	60.05	0.00	18.26	9.78	5.39	4.61	0.00	0.69	-15.16	110.41
	0.00402542	0.66	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2015	96.44	61.60	0.00	21.50	10.42	7.08	6.05	0.00	0.42	-14.36	42.40
	0.00408843	0.52	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2014	47.66	2.53	0.00	0.81	0.00	0.52	0.44	0.00	0.00	0.00	45.94
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	60.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.23
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	45.14	0.46	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	44.88
	0.00438463	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	185.86	5.77	0.00	2.88	0.00	1.84	1.57	0.00	0.00	0.00	182.97
	0.00438463	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
		369,189.52	326,497.27	9,469.90	565.06	37.31	336.21	287.94	-4.26	-0.05	33,723.83
			3,458.25	47.53	43.35	0.00	27.61	23.64	-0.56	0.00	-106.78

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	395.24	3,878.18
CURRENT YEAR OFFSETS	1,094.75	-2,408.45
OTHER TAX DISTRIBUTION	0.00	30.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,063.01	322,619.09
UNSEGREGATED INTEREST	17.22	49.13
TOTAL:	4,570.22	324,168.60

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	884,118.21	801,355.00	23,629.94	57.60	0.00	36.70	31.43	-2.51	0.00	220.42	59,408.78	
	0.01027400	7,642.77	118.59	23.55	0.00	15.00	12.85	-1.41	0.00	-176.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	16,924.98	6,332.96	-0.64	269.15	0.60	171.09	146.55	-7.82	-13.35	-107.08	10,733.56	
	0.01007034	658.13	0.00	39.28	0.00	25.03	21.44	0.00	0.00	-34.54		
2019	9,531.84	2,682.93	0.00	288.36	0.61	183.33	157.03	0.00	4.25	-67.99	7,073.53	
	0.00997620	161.76	0.00	19.42	0.00	12.37	10.59	0.00	0.00	-25.39		
2018	5,625.71	1,837.00	0.00	303.33	18.37	181.53	155.50	0.00	4.56	-67.35	4,029.25	
	0.00985301	118.96	0.00	20.57	0.00	13.10	11.22	0.00	0.00	-25.88		
2017	1,889.10	1,581.46	0.00	327.82	21.23	195.38	167.36	0.00	1.62	-38.74	598.34	
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	386.98	139.26	0.00	42.31	22.68	12.51	10.71	0.00	1.61	-35.19	256.45	
	0.00933724	1.55	0.00	0.43	0.00	0.27	0.23	0.00	0.00	0.00		
2015	216.12	138.02	0.00	48.19	23.36	15.84	13.57	0.00	0.95	-32.17	95.07	
	0.00915688	1.18	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00		
2014	117.15	6.26	0.00	2.01	0.00	1.27	1.09	0.00	0.00	0.00	112.90	
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	153.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.41	
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	123.02	1.25	0.00	0.50	0.00	0.30	0.25	0.00	0.00	0.00	122.27	
	0.01189079	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
PRIOR	444.81	15.64	0.00	7.76	0.00	5.01	4.31	0.00	0.00	0.00	436.93	
	0.01189079	0.73	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00		
		919,531.33	814,089.78	23,629.30	1,347.03	86.85	802.96	687.80	-10.33	-0.36	-128.10	83,020.49
			8,585.33	118.59	104.02	0.00	66.27	56.76	-1.41	0.00	-261.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	942.56	9,235.42
CURRENT YEAR OFFSETS	2,731.50	-6,009.30
OTHER TAX DISTRIBUTION	0.00	75.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,642.77	804,854.36
UNSEGREGATED INTEREST	42.96	122.50
TOTAL:	11,359.79	808,278.23

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	594,091.09	538,477.62	15,878.35	38.71	0.00	24.66	21.12	-1.69	0.00	148.10	39,920.24
	0.00690371	5,135.63	79.69	15.82	0.00	10.08	8.64	-0.95	0.00	-118.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	11,308.65	4,231.50	-0.43	179.83	0.40	114.32	97.92	-5.23	-8.92	-71.54	7,171.72
	0.00672868	439.76	0.00	26.26	0.00	16.72	14.32	0.00	0.00	-23.08	
2019	6,352.86	1,788.12	0.00	192.16	0.40	122.19	104.67	0.00	2.83	-45.31	4,714.42
	0.00664895	107.81	0.00	12.94	0.00	8.25	7.06	0.00	0.00	-16.92	
2018	3,786.25	1,236.40	0.00	204.16	12.37	122.20	104.65	0.00	3.07	-45.33	2,711.75
	0.00663166	80.06	0.00	13.84	0.00	8.82	7.55	0.00	0.00	-17.42	
2017	1,245.82	1,042.96	0.00	216.20	14.01	128.86	110.36	0.00	1.07	-25.55	394.58
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	270.95	97.53	0.00	29.64	15.88	8.76	7.49	0.00	1.13	-24.64	179.55
	0.00653839	1.09	0.00	0.30	0.00	0.19	0.16	0.00	0.00	0.00	
2015	156.63	100.21	0.00	34.98	16.96	11.51	9.85	0.00	0.69	-23.36	68.73
	0.00664795	0.85	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
2014	77.45	4.13	0.00	1.32	0.00	0.85	0.72	0.00	0.00	0.00	74.64
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	99.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.02
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	75.14	0.75	0.00	0.30	0.00	0.20	0.15	0.00	0.00	0.00	74.69
	0.00728587	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	95.68	7.09	0.00	3.12	0.00	2.03	1.73	0.00	0.00	0.00	91.71
	0.00728587	0.46	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
617,559.54		546,986.31	15,877.92	900.42	60.02	535.58	458.66	-6.92	-0.13	-87.63	55,501.05
		5,765.81	79.69	69.67	0.00	44.40	38.02	-0.95	0.00	-175.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	630.18	6,170.54
CURRENT YEAR OFFSETS	1,835.50	-4,038.10
OTHER TAX DISTRIBUTION	0.00	50.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,135.63	540,815.77
UNSEGREGATED INTEREST	28.87	82.31
TOTAL:	7,630.18	543,080.98

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	816.46	740.02	21.82	0.06	0.00	0.03	0.03	0.00	0.00	0.22	54.90
	0.00000949	7.06	0.11	0.03	0.00	0.01	0.01	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17.11	6.61	0.00	0.42	0.00	0.18	0.00	0.00	-0.01	-0.11	10.80
	0.00001029	0.69	0.00	0.06	0.00	0.03	0.00	0.00	0.00	-0.04	
2019	9.18	2.79	0.00	0.43	0.00	0.18	0.00	0.00	0.00	-0.06	6.76
	0.00000981	0.17	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.02	
2018	5.34	2.02	0.00	0.48	0.02	0.17	0.00	0.00	0.00	-0.07	3.73
	0.00000980	0.13	0.00	0.03	0.00	0.01	0.00	0.00	0.00	-0.03	
2017	1.69	1.71	0.00	0.49	0.02	0.19	0.00	0.00	0.00	-0.04	0.43
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.78	0.15	0.00	0.04	0.02	0.02	0.00	0.00	0.00	-0.04	0.63
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.00	0.17	0.00	0.07	0.03	0.02	0.00	0.00	0.00	-0.04	-0.14
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		851.33	753.47	21.82	1.99	0.09	0.03	0.00	-0.01	-0.14	77.88
			8.05	0.11	0.15	0.00	0.06	0.01	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.99	9.81
CURRENT YEAR OFFSETS	2.50	-5.50
OTHER TAX DISTRIBUTION	0.00	0.07
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7.06	743.66
UNSEGREGATED INTEREST	0.04	0.11
TOTAL:	10.59	748.15

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	236,994.82	214,809.49	6,334.18	15.45	0.00	9.84	8.42	-0.67	0.00	59.09	15,925.02
	0.00275403	2,048.71	31.79	6.32	0.00	4.02	3.44	-0.38	0.00	-47.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7,681.38	2,873.98	-0.30	122.14	0.27	77.65	66.50	-3.55	-6.06	-48.58	4,871.65
	0.00457006	298.66	0.00	17.82	0.00	11.36	9.73	0.00	0.00	-15.67	
2019	4,344.77	1,223.11	0.00	131.45	0.28	83.59	71.59	0.00	1.94	-31.00	3,224.05
	0.00454807	73.74	0.00	8.85	0.00	5.64	4.83	0.00	0.00	-11.57	
2018	2,659.38	868.41	0.00	143.39	8.69	85.83	73.52	0.00	2.16	-31.85	1,904.67
	0.00465796	56.23	0.00	9.72	0.00	6.19	5.31	0.00	0.00	-12.24	
2017	901.05	754.14	0.00	156.34	10.13	93.16	79.80	0.00	0.77	-18.47	285.55
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	191.17	68.84	0.00	20.91	11.21	6.18	5.29	0.00	0.79	-17.39	126.64
	0.00461559	0.78	0.00	0.22	0.00	0.13	0.11	0.00	0.00	0.00	
2015	111.14	71.10	0.00	24.83	12.03	8.16	6.99	0.00	0.49	-16.58	48.78
	0.00471728	0.61	0.00	0.18	0.00	0.11	0.10	0.00	0.00	0.00	
2014	56.54	3.04	0.00	0.97	0.00	0.62	0.53	0.00	0.00	0.00	54.47
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	70.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.08
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.75	0.50	0.00	0.20	0.00	0.15	0.10	0.00	0.00	0.00	51.45
	0.00501888	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	207.45	7.62	0.00	3.93	0.00	2.43	2.10	0.00	0.00	0.00	203.76
	0.00501888	0.36	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	
253,269.53		220,680.23	6,333.88	619.61	42.61	367.61	314.84	-4.22	0.09	-104.78	26,766.12
		2,479.19	31.79	43.32	0.00	27.58	23.63	-0.38	0.00	-86.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	430.48	4,282.70
CURRENT YEAR OFFSETS	732.25	-1,610.95
OTHER TAX DISTRIBUTION	0.00	25.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,048.71	216,397.53
UNSEGREGATED INTEREST	11.52	33.25
TOTAL:	3,222.96	219,128.35
	1,648.84	
	4,871.80	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	139,949.22	126,848.45	3,740.44	9.13	0.00	5.81	4.97	-0.39	0.00	34.90	9,403.97
	0.00162630	1,209.79	18.77	3.73	0.00	2.38	2.03	-0.22	0.00	-27.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	139,938.54	126,848.45	3,740.44	9.13	0.00	5.81	4.97	-0.39	0.00	34.90	9,393.29
		1,209.79	18.77	3.73	0.00	2.38	2.03	-0.22	0.00	-27.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	432.25	-950.95
OTHER TAX DISTRIBUTION	0.00	7.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,209.79	126,848.45
UNSEGREGATED INTEREST	6.80	19.03
TOTAL:	1,648.84	125,923.63

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,044.11	1,852.76	54.63	0.15	0.00	0.08	0.07	0.00	0.00	0.51	137.38
	0.00002375	17.67	0.27	0.06	0.00	0.03	0.03	0.00	0.00	-0.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	324.72	121.43	-0.01	5.16	0.01	3.28	2.81	-0.14	-0.26	-2.05	206.01
	0.00019313	12.62	0.00	0.75	0.00	0.48	0.41	0.00	0.00	-0.66	
2019	183.97	51.75	0.00	5.56	0.01	3.55	3.02	0.00	0.09	-1.32	136.55
	0.00019240	3.13	0.00	0.38	0.00	0.24	0.20	0.00	0.00	-0.49	
2018	111.58	36.44	0.00	6.03	0.36	3.60	3.07	0.00	0.09	-1.33	79.93
	0.00019531	2.36	0.00	0.41	0.00	0.26	0.22	0.00	0.00	-0.51	
2017	37.30	31.05	0.00	6.43	0.42	3.84	3.29	0.00	0.03	-0.76	11.95
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.01	2.82	0.00	0.86	0.46	0.26	0.21	0.00	0.03	-0.71	5.37
	0.00018899	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	5.06	3.09	0.00	1.09	0.52	0.35	0.30	0.00	0.02	-0.72	2.36
	0.00020403	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.07	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.98
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.84	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.83
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,721.87	2,099.49	54.62	25.33	1.78	14.99	12.80	-0.14	0.00	-6.38	586.57
		35.85	0.27	1.63	0.00	1.02	0.86	0.00	0.00	-2.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.18	179.63
CURRENT YEAR OFFSETS	6.25	-13.75
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17.67	1,919.86
UNSEGREGATED INTEREST	0.10	0.31
TOTAL:	42.20	2,086.73
	167.80	
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	210.00	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,241.15	12,908.02	380.62	0.93	0.00	0.59	0.51	-0.04	0.00	3.55	956.95
	0.00016549	123.11	1.91	0.38	0.00	0.24	0.21	-0.02	0.00	-2.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	14,241.14	12,908.02	380.62	0.93	0.00	0.59	0.51	-0.04	0.00	3.55	956.94
		123.11	1.91	0.38	0.00	0.24	0.21	-0.02	0.00	-2.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	44.00	-96.80
OTHER TAX DISTRIBUTION	0.00	0.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	123.11	12,908.02
UNSEGREGATED INTEREST	0.69	1.94
TOTAL:	167.80	12,813.88

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,208,388.53	1,095,270.06	32,296.75	78.73	0.00	50.17	42.95	-3.43	0.00	301.28	81,198.30	
	0.01404222	10,445.93	162.08	32.18	0.00	20.51	17.56	-1.93	0.00	-240.68		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	34,936.06	13,072.19	-1.32	555.52	1.24	353.20	302.49	-16.16	-27.56	-221.01	22,155.98	
	0.02078674	1,358.48	0.00	81.08	0.00	51.67	44.25	0.00	0.00	-71.29		
2019	19,246.14	5,417.36	0.00	582.23	1.22	370.20	317.06	0.00	8.58	-137.28	14,282.31	
	0.02014386	326.63	0.00	39.21	0.00	24.98	21.39	0.00	0.00	-51.26		
2018	11,679.49	3,813.70	0.00	629.73	38.14	376.87	322.84	0.00	9.46	-139.83	8,365.15	
	0.02045546	246.94	0.00	42.69	0.00	27.20	23.30	0.00	0.00	-53.74		
2017	3,853.16	3,225.97	0.00	668.73	43.31	398.53	341.38	0.00	3.30	-79.02	1,220.20	
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	868.50	312.77	0.00	95.02	50.94	28.09	24.05	0.00	3.61	-79.01	575.35	
	0.02096928	3.48	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00		
2015	524.31	334.98	0.00	116.96	56.67	38.43	32.91	0.00	2.30	-78.07	230.52	
	0.02222153	2.87	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00		
2014	265.83	14.14	0.00	4.51	0.00	2.89	2.48	0.00	0.00	0.00	256.20	
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	344.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.05	
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	269.26	2.69	0.00	1.07	0.00	0.66	0.56	0.00	0.00	0.00	267.64	
	0.02603759	0.52	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00		
PRIOR	753.84	31.19	0.00	14.71	0.00	9.36	8.03	0.00	0.00	0.00	737.36	
	0.02603759	1.82	0.00	0.84	0.00	0.53	0.45	0.00	0.00	0.00		
		1,281,129.17	1,121,495.05	32,295.43	2,747.21	191.52	1,628.40	1,394.75	-19.59	-0.31	-432.94	129,633.06
			12,386.67	162.08	197.99	0.00	126.17	108.04	-1.93	0.00	-416.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,940.74	19,001.77
CURRENT YEAR OFFSETS	3,733.50	-8,213.70
OTHER TAX DISTRIBUTION	0.00	124.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,445.93	1,102,493.28
UNSEGREGATED INTEREST	58.72	169.00
TOTAL:	16,178.89	1,113,574.41
	5,933.30	
	22,112.19	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	503,565.62	456,426.32	13,458.85	32.80	0.00	20.91	17.90	-1.43	0.00	125.55	33,837.37
	0.00585174	4,353.08	67.54	13.41	0.00	8.55	7.32	-0.80	0.00	-100.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	503,555.30	456,426.32	13,458.85	32.80	0.00	20.91	17.90	-1.43	0.00	125.55	33,827.05
		4,353.08	67.54	13.41	0.00	8.55	7.32	-0.80	0.00	-100.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,555.75	-3,422.65
OTHER TAX DISTRIBUTION	0.00	25.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,353.08	456,426.32
UNSEGREGATED INTEREST	24.47	68.48
TOTAL:	5,933.30	453,097.69

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,393,453.52	2,169,399.93	63,970.12	155.96	0.00	99.36	85.08	-6.78	0.00	596.73	160,829.38
	0.02781341	20,690.24	321.04	63.75	0.00	40.62	34.79	-3.81	0.00	-476.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-40,554.97	17,965.62	-1.82	763.51	1.70	485.40	415.72	-22.20	-37.88	-303.74	-58,119.08
	0.02856797	1,867.02	0.00	111.44	0.00	71.01	60.81	0.00	0.00	-97.97	
2019	27,354.98	7,699.62	0.00	827.51	1.74	526.14	450.67	0.00	12.19	-195.12	20,299.94
	0.02863025	464.24	0.00	55.73	0.00	35.50	30.41	0.00	0.00	-72.86	
2018	16,977.68	5,543.63	0.00	915.37	55.45	547.84	469.30	0.00	13.75	-203.25	12,159.92
	0.02973424	358.96	0.00	62.05	0.00	39.54	33.87	0.00	0.00	-78.11	
2017	5,366.59	4,493.42	0.00	931.50	60.34	555.11	475.48	0.00	4.60	-110.07	1,699.20
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,140.51	410.70	0.00	124.76	66.89	36.89	31.59	0.00	4.74	-103.76	755.55
	0.02753835	4.57	0.00	1.25	0.00	0.80	0.68	0.00	0.00	0.00	
2015	649.30	414.89	0.00	144.86	70.19	47.59	40.77	0.00	2.85	-96.70	285.42
	0.02752276	3.55	0.00	1.03	0.00	0.66	0.56	0.00	0.00	0.00	
2014	325.94	17.38	0.00	5.56	0.00	3.55	3.04	0.00	0.00	0.00	314.12
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	398.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.07
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	296.55	2.92	0.00	1.14	0.00	0.75	0.63	0.00	0.00	0.00	294.77
	0.02869016	0.58	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
PRIOR	1,178.04	39.40	0.00	19.30	0.00	12.31	10.54	0.00	0.00	0.00	1,157.94
	0.02869016	2.07	0.00	0.95	0.00	0.61	0.52	0.00	0.00	0.00	
2,406,586.21		2,205,987.51	63,968.30	3,889.47	256.31	2,314.94	1,982.82	-28.98	0.25	-415.91	140,075.23
		23,391.23	321.04	296.43	0.00	188.89	161.77	-3.81	0.00	-725.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,700.99	26,660.46
CURRENT YEAR OFFSETS	7,395.00	-16,269.00
OTHER TAX DISTRIBUTION	0.00	207.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,690.24	2,179,327.05
UNSEGREGATED INTEREST	116.31	331.93
TOTAL:	30,902.54	2,190,258.12
	2,894.95	
	33,797.49	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,089,660.57	1,894,045.34	55,850.60	136.16	0.00	86.75	74.27	-5.93	0.00	521.00	140,415.86
	0.02428315	18,064.10	280.29	55.66	0.00	35.46	30.37	-3.33	0.00	-416.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	46,477.27	17,390.84	-1.75	739.10	1.65	469.86	402.41	-21.50	-36.66	-294.03	29,475.09
	0.02765396	1,807.28	0.00	107.87	0.00	68.74	58.87	0.00	0.00	-94.84	
2019	23,126.52	6,509.53	0.00	699.60	1.47	444.82	381.01	0.00	10.30	-164.96	17,161.93
	0.02420500	392.47	0.00	47.10	0.00	30.02	25.71	0.00	0.00	-61.60	
2018	14,014.95	4,576.32	0.00	755.64	45.77	452.26	387.39	0.00	11.35	-167.79	10,037.83
	0.02454591	296.32	0.00	51.22	0.00	32.64	27.96	0.00	0.00	-64.48	
2017	4,655.76	3,898.46	0.00	808.16	52.35	481.61	412.52	0.00	3.99	-95.49	1,473.96
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,019.04	367.00	0.00	111.49	59.77	32.96	28.23	0.00	4.23	-92.71	675.05
	0.02460749	4.08	0.00	1.12	0.00	0.71	0.61	0.00	0.00	0.00	
2015	589.92	377.08	0.00	131.67	63.79	43.25	37.04	0.00	2.59	-87.88	259.22
	0.02501221	3.23	0.00	0.94	0.00	0.60	0.51	0.00	0.00	0.00	
2014	296.62	15.78	0.00	5.05	0.00	3.22	2.77	0.00	0.00	0.00	285.89
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	369.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.94
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	283.72	2.81	0.00	1.11	0.00	0.70	0.60	0.00	0.00	0.00	282.02
	0.02743413	0.57	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	1,146.66	37.10	0.00	18.52	0.00	11.79	10.10	0.00	0.00	0.00	1,128.08
	0.02743413	1.77	0.00	0.81	0.00	0.52	0.45	0.00	0.00	0.00	
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	2,181,640.97	1,927,220.26	55,848.85	3,406.50	224.80	2,027.22	1,736.34	-27.43	-4.20	-381.86	201,564.87
		20,569.82	280.29	264.95	0.00	168.83	144.60	-3.33	0.00	-637.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,505.72	23,565.40
CURRENT YEAR OFFSETS	6,456.50	-14,204.30
OTHER TAX DISTRIBUTION	0.00	189.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,064.10	1,903,654.86
UNSEGREGATED INTEREST	101.54	290.41
TOTAL:	27,127.86	1,913,495.88
	8,879.76	
	<hr/>	
	36,007.62	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	903,766.55	819,164.05	24,155.07	58.90	0.00	37.52	32.12	-2.56	0.00	225.33	60,729.10	
	0.01050233	7,812.62	121.22	24.07	0.00	15.34	13.14	-1.44	0.00	-180.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	17,719.32	6,630.12	-0.67	281.80	0.63	179.13	153.40	-8.19	-13.98	-112.10	11,237.40	
	0.01054282	689.02	0.00	41.13	0.00	26.20	22.44	0.00	0.00	-36.16		
2019	9,953.18	2,801.64	0.00	301.09	0.63	191.46	163.97	0.00	4.43	-70.99	7,386.07	
	0.01041762	168.92	0.00	20.28	0.00	12.92	11.06	0.00	0.00	-26.51		
2018	6,020.03	1,965.77	0.00	324.57	19.66	194.28	166.41	0.00	4.88	-72.08	4,311.63	
	0.01054391	127.28	0.00	22.00	0.00	14.02	12.01	0.00	0.00	-27.70		
2017	1,962.40	1,643.05	0.00	340.60	22.06	202.98	173.87	0.00	1.68	-40.24	621.39	
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	424.27	152.69	0.00	46.39	24.87	13.71	11.74	0.00	1.76	-38.57	281.16	
	0.01023697	1.70	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00		
2015	241.08	154.08	0.00	53.81	26.07	17.66	15.14	0.00	1.06	-35.91	105.96	
	0.01021998	1.33	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00		
2014	118.85	6.34	0.00	2.03	0.00	1.29	1.11	0.00	0.00	0.00	114.54	
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	137.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.09	
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	121.41	1.23	0.00	0.49	0.00	0.30	0.25	0.00	0.00	0.00	120.67	
	0.01173851	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
PRIOR	449.98	15.27	0.00	7.62	0.00	4.80	4.12	0.00	0.00	0.00	442.33	
	0.01173851	0.73	0.00	0.34	0.00	0.21	0.18	0.00	0.00	0.00		
		940,914.16	832,534.24	24,154.40	1,417.30	93.92	843.13	722.13	-10.75	-0.17	-144.56	85,487.34
			8,801.84	121.22	108.78	0.00	69.29	59.34	-1.44	0.00	-270.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	989.22	9,706.65
CURRENT YEAR OFFSETS	2,792.25	-6,142.95
OTHER TAX DISTRIBUTION	0.00	77.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,812.62	822,827.59
UNSEGREGATED INTEREST	43.92	125.27
TOTAL:	11,638.01	826,594.24

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,556,703.63	1,410,979.02	41,606.19	101.43	0.00	64.63	55.34	-4.41	0.00	388.11	104,603.55	
	0.01808986	13,456.94	208.80	41.46	0.00	26.42	22.63	-2.48	0.00	-310.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	44,917.76	16,807.46	-1.70	714.30	1.59	454.11	388.92	-20.77	-35.43	-284.18	28,485.92	
	0.02672630	1,746.67	0.00	104.26	0.00	66.43	56.89	0.00	0.00	-91.66		
2019	26,262.03	7,391.88	0.00	794.43	1.67	505.12	432.64	0.00	11.70	-187.32	19,488.96	
	0.02748600	445.67	0.00	53.49	0.00	34.09	29.19	0.00	0.00	-69.95		
2018	15,559.61	5,080.59	0.00	838.91	50.81	502.08	430.09	0.00	12.60	-186.28	11,144.25	
	0.02725080	328.98	0.00	56.87	0.00	36.24	31.04	0.00	0.00	-71.59		
2017	5,056.73	4,234.23	0.00	877.76	56.86	523.09	448.06	0.00	4.33	-103.71	1,600.88	
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	1,100.28	396.04	0.00	120.31	64.50	35.57	30.47	0.00	4.57	-100.05	729.07	
	0.02655357	4.41	0.00	1.21	0.00	0.77	0.66	0.00	0.00	0.00		
2015	633.28	404.60	0.00	141.28	68.45	46.40	39.75	0.00	2.78	-94.30	278.44	
	0.02683892	3.46	0.00	1.00	0.00	0.64	0.55	0.00	0.00	0.00		
2014	326.63	17.38	0.00	5.56	0.00	3.55	3.04	0.00	0.00	0.00	314.81	
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	349.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.95	
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	158.83	1.55	0.00	0.60	0.00	0.40	0.35	0.00	0.00	0.00	157.88	
	0.01538318	0.31	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
PRIOR	619.81	20.33	0.00	10.04	0.00	6.40	5.48	0.00	0.00	0.00	609.52	
	0.01538318	1.00	0.00	0.46	0.00	0.29	0.25	0.00	0.00	0.00		
		1,651,688.54	1,445,333.08	41,604.49	3,604.62	243.88	2,141.35	1,834.14	-25.18	0.55	-567.73	167,763.23
			15,987.44	208.80	258.87	0.00	164.96	141.28	-2.48	0.00	-543.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,530.50	25,066.90
CURRENT YEAR OFFSETS	4,809.75	-10,581.45
OTHER TAX DISTRIBUTION	0.00	159.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,456.94	1,420,266.18
UNSEGREGATED INTEREST	75.65	217.72
TOTAL:	20,872.84	1,435,129.02
	13,161.63	
	34,034.47	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,117,022.10	1,012,456.54	29,854.79	72.79	0.00	46.37	39.70	-3.17	0.00	278.49	75,058.88
	0.01298049	9,656.10	149.83	29.74	0.00	18.96	16.24	-1.78	0.00	-222.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,117,017.93	1,012,456.54	29,854.79	72.79	0.00	46.37	39.70	-3.17	0.00	278.49	75,054.71
		9,656.10	149.83	29.74	0.00	18.96	16.24	-1.78	0.00	-222.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	3,451.25	-7,592.75
OTHER TAX DISTRIBUTION	0.00	56.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,656.10	1,012,456.54
UNSEGREGATED INTEREST	54.28	151.92
TOTAL:	13,161.63	1,005,072.38

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	558,530.30	506,245.71	14,927.91	36.39	0.00	23.19	19.85	-1.58	0.00	139.26	37,530.75
	0.00649047	4,828.22	74.92	14.87	0.00	9.48	8.12	-0.89	0.00	-111.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	10,755.62	4,024.52	-0.41	171.05	0.38	108.72	93.13	-4.97	-8.49	-68.05	6,821.05
	0.00639954	418.23	0.00	24.96	0.00	15.91	13.62	0.00	0.00	-21.95	
2019	5,292.44	1,489.61	0.00	160.11	0.34	101.78	87.19	0.00	2.36	-37.75	3,927.55
	0.00553890	89.81	0.00	10.78	0.00	6.87	5.88	0.00	0.00	-14.10	
2018	2,468.79	806.18	0.00	133.13	8.06	79.68	68.22	0.00	2.00	-29.56	1,768.18
	0.00432405	52.21	0.00	9.03	0.00	5.75	4.92	0.00	0.00	-11.36	
2017	856.04	717.05	0.00	148.65	9.63	88.58	75.88	0.00	0.73	-17.56	270.81
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	198.17	71.32	0.00	21.66	11.61	6.41	5.48	0.00	0.82	-18.02	131.31
	0.00478199	0.79	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2015	120.16	76.74	0.00	26.80	12.98	8.79	7.54	0.00	0.53	-17.89	52.86
	0.00508984	0.67	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
2014	59.13	3.16	0.00	1.01	0.00	0.64	0.56	0.00	0.00	0.00	56.98
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	76.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	61.51	0.57	0.00	0.22	0.00	0.15	0.15	0.00	0.00	0.00	61.16
	0.00596108	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	225.98	6.89	0.00	3.15	0.00	1.98	1.70	0.00	0.00	0.00	222.24
	0.00596108	0.45	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
		578,644.84	513,441.75	14,927.50	702.17	43.00	419.92	359.70	-6.55	-2.05	50,919.59
			5,390.50	74.92	60.31	0.00	38.43	32.90	-0.89	0.00	-158.65

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	562.28	4,972.24
CURRENT YEAR OFFSETS	1,725.50	-3,796.10
OTHER TAX DISTRIBUTION	0.00	47.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,828.22	508,469.51
UNSEGREGATED INTEREST	27.14	77.39
TOTAL:	7,143.14	509,770.69

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,593.23	7,788.81	229.68	0.57	0.00	0.36	0.30	-0.02	0.00	2.14	577.43
	0.00009986	74.28	1.15	0.23	0.00	0.15	0.12	-0.01	0.00	-1.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	262.91	98.28	-0.01	4.17	0.01	2.66	2.27	-0.12	-0.21	-1.66	166.82
	0.00015629	10.21	0.00	0.61	0.00	0.39	0.33	0.00	0.00	-0.54	
2019	142.52	40.08	0.00	4.30	0.01	2.73	2.35	0.00	0.06	-1.01	105.79
	0.00014899	2.42	0.00	0.29	0.00	0.18	0.16	0.00	0.00	-0.38	
2018	85.43	27.76	0.00	4.60	0.28	2.74	2.34	0.00	0.07	-1.02	61.32
	0.00014881	1.80	0.00	0.31	0.00	0.20	0.17	0.00	0.00	-0.39	
2017	28.15	23.46	0.00	4.84	0.31	2.90	2.50	0.00	0.02	-0.57	8.98
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.04	2.28	0.00	0.70	0.37	0.20	0.17	0.00	0.03	-0.58	3.91
	0.00015228	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.11	2.79	0.00	0.98	0.47	0.31	0.27	0.00	0.02	-0.65	1.67
	0.00018366	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.38	0.12	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.29
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.56
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00019309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.75	0.22	0.00	0.10	0.00	0.04	0.03	0.00	0.00	0.00	6.63
	0.00019309	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,136.00	7,983.80	229.67	20.29	1.45	11.97	10.26	-0.14	-0.01	-3.35	939.32
		88.81	1.15	1.49	0.00	0.92	0.78	-0.01	0.00	-3.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.53	140.68
CURRENT YEAR OFFSETS	26.50	-58.30
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	74.28	7,843.12
UNSEGREGATED INTEREST	0.42	1.20
TOTAL:	115.73	7,927.61
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	32.94	
	<hr/>	
	148.67	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,810.02	3,453.36	101.83	0.25	0.00	0.15	0.14	-0.01	0.00	0.95	256.02
	0.00004427	32.94	0.51	0.10	0.00	0.06	0.06	-0.01	0.00	-0.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,810.37	3,453.36	101.83	0.25	0.00	0.15	0.14	-0.01	0.00	0.95	256.37
		32.94	0.51	0.10	0.00	0.06	0.06	-0.01	0.00	-0.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32.94	3,453.36
TOTAL:	32.94	3,453.36

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,540,788.41	1,396,553.65	41,180.83	100.40	0.00	63.96	54.77	-4.37	0.00	384.15	103,534.11
	0.01790491	13,319.36	206.67	41.03	0.00	26.15	22.40	-2.46	0.00	-306.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	65,059.34	24,343.93	-2.46	1,034.57	2.30	657.72	563.30	-30.08	-51.32	-411.59	41,259.45
	0.03871044	2,529.86	0.00	151.00	0.00	96.22	82.40	0.00	0.00	-132.76	
2019	36,773.65	10,350.84	0.00	1,112.44	2.34	707.33	605.83	0.00	16.39	-262.31	27,289.33
	0.03848863	624.08	0.00	74.91	0.00	47.73	40.88	0.00	0.00	-97.95	
2018	22,253.60	7,266.34	0.00	1,199.81	72.67	718.11	615.10	0.00	18.02	-266.42	15,938.67
	0.03897446	470.51	0.00	81.34	0.00	51.83	44.39	0.00	0.00	-102.39	
2017	7,095.67	5,941.37	0.00	1,231.63	79.78	734.01	628.71	0.00	6.08	-145.53	2,246.48
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,334.19	480.46	0.00	145.97	78.25	43.14	36.96	0.00	5.54	-121.37	883.87
	0.03221297	5.35	0.00	1.47	0.00	0.93	0.80	0.00	0.00	0.00	
2015	771.86	493.10	0.00	172.18	83.42	56.56	48.43	0.00	3.39	-114.93	339.40
	0.03271038	4.21	0.00	1.22	0.00	0.78	0.67	0.00	0.00	0.00	
2014	381.90	20.35	0.00	6.52	0.00	4.15	3.55	0.00	0.00	0.00	368.07
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	480.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.80
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	363.19	3.60	0.00	1.42	0.00	0.90	0.76	0.00	0.00	0.00	361.01
	0.03509607	0.71	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00	
PRIOR	1,093.93	38.43	0.00	18.01	0.00	11.50	9.80	0.00	0.00	0.00	1,073.51
	0.03509607	2.18	0.00	1.00	0.00	0.64	0.54	0.00	0.00	0.00	
1,676,396.54		1,445,492.07	41,178.37	5,022.95	318.76	2,997.38	2,567.21	-34.45	-1.90	-938.00	193,774.70
		16,956.26	206.67	352.25	0.00	224.46	192.24	-2.46	0.00	-639.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,636.90	35,486.85
CURRENT YEAR OFFSETS	4,760.50	-10,473.10
OTHER TAX DISTRIBUTION	0.00	195.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,319.36	1,410,005.22
UNSEGREGATED INTEREST	74.87	218.24
TOTAL:	21,791.63	1,435,432.25
	24,126.46	
	45,918.09	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,790,957.29	2,529,692.94	74,594.23	181.84	0.00	115.87	99.21	-7.92	0.00	695.83	187,539.87
	0.03243265	24,126.46	374.35	74.33	0.00	47.37	40.57	-4.45	0.00	-555.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.82	0.21	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	0.75
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.09	0.24	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,790,960.35		2,529,693.39	74,594.23	182.13	0.00	116.06	99.37	-7.92	0.00	695.83	187,542.77
		24,126.46	374.35	74.33	0.00	47.37	40.57	-4.45	0.00	-555.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,126.46	2,529,692.94
TOTAL:	24,126.46	2,529,692.94

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	8,319,949.39	7,541,110.56	222,368.24	542.14	0.00	345.40	295.74	-23.59	0.00	2,074.33	559,063.47	
	0.09668295	71,921.92	1,115.97	221.60	0.00	141.20	120.92	-13.26	0.00	-1,657.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	165,379.95	61,881.87	-6.25	2,629.89	5.85	1,671.92	1,431.92	-76.48	-130.45	-1,046.25	104,881.04	
	0.09840118	6,430.87	0.00	383.84	0.00	244.58	209.49	0.00	0.00	-337.46		
2019	92,535.59	26,046.17	0.00	2,799.24	5.88	1,779.89	1,524.50	0.00	41.23	-660.05	68,669.84	
	0.09685028	1,570.40	0.00	188.50	0.00	120.11	102.83	0.00	0.00	-246.47		
2018	55,709.68	18,190.34	0.00	3,003.61	181.93	1,797.66	1,539.89	0.00	45.13	-666.96	39,901.12	
	0.09756739	1,177.86	0.00	203.62	0.00	129.75	111.12	0.00	0.00	-256.31		
2017	18,449.52	15,447.20	0.00	3,202.19	207.44	1,908.36	1,634.61	0.00	15.81	-378.38	5,841.94	
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	4,017.45	1,446.67	0.00	439.50	235.62	129.92	111.39	0.00	16.69	-365.48	2,661.49	
	0.09699733	16.09	0.00	4.41	0.00	2.81	2.46	0.00	0.00	0.00		
2015	2,313.94	1,479.10	0.00	516.45	250.23	169.65	145.38	0.00	10.16	-344.72	1,016.73	
	0.09811589	12.65	0.00	3.67	0.00	2.34	2.04	0.00	0.00	0.00		
2014	1,145.67	61.01	0.00	19.52	0.00	12.45	10.60	0.00	0.00	0.00	1,104.18	
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,458.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.49	
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,116.20	11.05	0.00	4.35	0.00	2.77	2.54	0.00	0.00	0.00	1,109.50	
	0.10791886	2.20	0.00	0.88	0.00	0.56	0.50	0.00	0.00	0.00		
PRIOR	4,011.82	105.53	0.00	46.52	0.00	29.63	25.44	0.00	0.00	0.00	3,952.81	
	0.10791886	6.93	0.00	3.19	0.00	2.02	1.75	0.00	0.00	0.00		
		8,666,087.70	7,665,779.50	222,361.99	13,203.41	886.95	7,847.65	6,722.01	-100.07	-1.43	-1,387.51	789,660.61
			81,138.92	1,115.97	1,009.71	0.00	643.37	551.11	-13.26	0.00	-2,497.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,217.00	90,475.33
CURRENT YEAR OFFSETS	25,706.25	-56,553.75
OTHER TAX DISTRIBUTION	0.00	719.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	71,921.92	7,575,304.17
UNSEGREGATED INTEREST	404.30	1,153.66
TOTAL:	107,249.47	7,611,098.59

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	276,332.68	250,464.88	7,385.56	18.01	0.00	11.47	9.82	-0.78	0.00	68.89	18,568.36	
	0.00321116	2,388.76	37.06	7.36	0.00	4.69	4.02	-0.44	0.00	-55.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	13,462.04	5,037.09	-0.51	214.09	0.48	136.09	116.54	-6.22	-10.62	-85.17	8,537.54	
	0.00800968	523.46	0.00	31.24	0.00	19.91	17.05	0.00	0.00	-27.47		
2019	4,755.06	1,338.43	0.00	143.84	0.30	91.46	78.34	0.00	2.11	-33.91	3,528.67	
	0.00497684	80.69	0.00	9.68	0.00	6.17	5.29	0.00	0.00	-12.67		
2018	2,868.81	936.70	0.00	154.68	9.36	92.56	79.28	0.00	2.32	-34.34	2,054.77	
	0.00502409	60.66	0.00	10.49	0.00	6.68	5.72	0.00	0.00	-13.20		
2017	955.40	800.10	0.00	165.86	10.74	98.85	84.66	0.00	0.82	-19.60	302.38	
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	173.54	62.42	0.00	18.97	10.17	5.61	4.80	0.00	0.72	-15.77	115.04	
	0.00418619	0.70	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00		
2015	75.44	48.39	0.00	16.90	8.19	5.56	4.75	0.00	0.33	-11.28	33.00	
	0.00321019	0.40	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00		
2014	37.20	1.96	0.00	0.62	0.00	0.41	0.35	0.00	0.00	0.00	35.86	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	44.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55	
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	35.90	0.30	0.00	0.10	0.00	0.10	0.10	0.00	0.00	0.00	35.70	
	0.00346079	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
PRIOR	153.30	4.11	0.00	1.96	0.00	1.23	1.10	0.00	0.00	0.00	151.15	
	0.00346079	0.22	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00		
		298,893.92	258,694.38	7,385.05	735.03	39.24	443.34	379.74	-7.00	-4.32	-131.18	33,407.02
			3,054.95	37.06	59.20	0.00	37.73	32.33	-0.44	0.00	-108.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	666.19	5,446.19
CURRENT YEAR OFFSETS	853.75	-1,878.25
OTHER TAX DISTRIBUTION	0.00	38.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,388.76	253,248.19
UNSEGREGATED INTEREST	13.43	39.38
TOTAL:	3,922.13	256,893.72
	4,193.01	
	589.34	
	8,704.48	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	355,857.48	322,545.32	9,511.05	23.20	0.00	14.77	12.64	-1.01	0.00	88.72	23,912.02
	0.00413528	3,076.22	47.73	9.48	0.00	6.04	5.17	-0.57	0.00	-70.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	355,857.48	322,545.32	9,511.05	23.20	0.00	14.77	12.64	-1.01	0.00	88.72	23,912.02
		3,076.22	47.73	9.48	0.00	6.04	5.17	-0.57	0.00	-70.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,099.50	-2,418.90
OTHER TAX DISTRIBUTION	0.00	18.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,076.22	322,545.32
UNSEGREGATED INTEREST	17.29	48.39
TOTAL:	4,193.01	320,192.86

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,021.44	45,338.86	1,336.93	3.25	0.00	2.08	1.78	-0.14	0.00	12.48	3,361.24
	0.00058128	432.41	6.71	1.33	0.00	0.85	0.73	-0.08	0.00	-9.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50,021.46	45,338.86	1,336.93	3.25	0.00	2.08	1.78	-0.14	0.00	12.48	3,361.26
		432.41	6.71	1.33	0.00	0.85	0.73	-0.08	0.00	-9.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	154.50	-339.90
OTHER TAX DISTRIBUTION	0.00	2.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	432.41	45,338.86
UNSEGREGATED INTEREST	2.43	6.80
TOTAL:	589.34	45,008.30

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	906,751.17	821,901.49	24,234.82	91.30	0.00	37.65	0.00	-2.57	0.00	226.08	60,929.67
	0.01053701	7,851.60	121.62	37.33	0.00	15.39	0.00	-1.44	0.00	-180.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17,251.33	6,604.49	-0.65	423.71	0.61	174.41	0.00	-7.98	-13.61	-109.14	10,940.47
	0.01026457	692.68	0.00	61.89	0.00	25.51	0.00	0.00	0.00	-35.20	
2019	9,693.54	2,888.14	0.00	452.94	0.62	186.44	0.00	0.00	4.31	-69.13	7,193.52
	0.01014536	175.28	0.00	30.52	0.00	12.58	0.00	0.00	0.00	-25.82	
2018	5,766.01	2,042.18	0.00	470.28	18.83	186.07	0.00	0.00	4.68	-69.04	4,129.75
	0.01009868	133.42	0.00	32.58	0.00	13.43	0.00	0.00	0.00	-26.53	
2017	1,902.79	1,761.94	0.00	498.92	21.40	196.83	0.00	0.00	1.63	-39.03	602.37
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	410.47	159.20	0.00	56.28	24.07	13.27	0.00	0.00	1.71	-37.35	271.91
	0.00991206	1.88	0.00	0.69	0.00	0.29	0.00	0.00	0.00	0.00	
2015	235.77	165.58	0.00	67.46	25.51	17.29	0.00	0.00	1.04	-35.14	103.55
	0.01000068	1.50	0.00	0.58	0.00	0.24	0.00	0.00	0.00	0.00	
2014	116.13	7.26	0.00	3.06	0.00	1.26	0.00	0.00	0.00	0.00	111.93
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	147.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.06
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	111.40	1.32	0.00	0.66	0.00	0.29	0.00	0.00	0.00	0.00	110.74
	0.01076587	0.26	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	
PRIOR	432.56	19.20	0.00	11.69	0.00	4.82	0.00	0.00	0.00	0.00	425.05
	0.01076587	0.90	0.00	0.51	0.00	0.21	0.00	0.00	0.00	0.00	
		942,818.23	835,550.80	24,234.17	2,076.30	818.33	0.00	-10.55	-0.24	-132.75	84,966.02
			8,857.52	121.62	164.23	67.71	0.00	-1.44	0.00	-268.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,005.92	10,015.74
CURRENT YEAR OFFSETS	2,801.50	-6,163.30
OTHER TAX DISTRIBUTION	0.00	76.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,851.60	825,535.06
UNSEGREGATED INTEREST	44.06	125.63
TOTAL:	11,703.08	829,590.12

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,302,878.91	9,338,782.25	275,366.22	1,037.54	0.00	427.71	0.00	-29.22	0.00	2,568.72	692,307.48
	0.11972582	89,213.13	1,381.94	424.16	0.00	174.85	0.00	-16.42	0.00	-2,052.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	255,512.42	97,820.03	-9.64	6,275.50	9.05	2,583.14	0.00	-118.14	-201.55	-1,616.46	162,041.38
	0.15203024	10,259.35	0.00	916.67	0.00	377.88	0.00	0.00	0.00	-521.38	
2019	145,350.81	43,306.95	0.00	6,791.56	9.24	2,795.76	0.00	0.00	64.77	-1,036.79	107,863.40
	0.15212868	2,628.30	0.00	457.66	0.00	188.66	0.00	0.00	0.00	-387.15	
2018	87,420.88	30,961.16	0.00	7,129.70	285.49	2,820.94	0.00	0.00	70.82	-1,046.62	62,613.62
	0.15310560	2,022.71	0.00	493.90	0.00	203.60	0.00	0.00	0.00	-402.21	
2017	28,458.86	26,349.60	0.00	7,461.02	319.98	2,943.75	0.00	0.00	24.39	-583.67	9,011.00
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6,337.15	2,457.53	0.00	868.81	371.66	204.94	0.00	0.00	26.33	-576.51	4,198.25
	0.15300457	29.18	0.00	10.76	0.00	4.43	0.00	0.00	0.00	0.00	
2015	3,572.68	2,507.90	0.00	1,021.70	386.32	261.92	0.00	0.00	15.69	-532.21	1,569.96
	0.15147915	22.63	0.00	8.77	0.00	3.62	0.00	0.00	0.00	0.00	
2014	1,795.83	112.37	0.00	47.33	0.00	19.50	0.00	0.00	0.00	0.00	1,730.79
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,281.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.69
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,690.70	20.31	0.00	10.17	0.00	4.20	0.00	0.00	0.00	0.00	1,680.56
	0.16348021	4.06	0.00	2.06	0.00	0.85	0.00	0.00	0.00	0.00	
PRIOR	6,935.88	270.68	0.00	162.49	0.00	66.98	0.00	0.00	0.00	0.00	6,827.69
	0.16348021	13.26	0.00	7.53	0.00	3.10	0.00	0.00	0.00	0.00	
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	10,842,235.81	9,542,588.78	275,356.58	30,805.82	1,381.74	12,128.84	0.00	-147.36	0.45	-2,823.54	1,052,125.82
		104,192.62	1,381.94	2,321.51	0.00	956.99	0.00	-16.42	0.00	-3,362.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,979.49	149,989.09
CURRENT YEAR OFFSETS	31,833.00	-70,032.60
OTHER TAX DISTRIBUTION	0.00	981.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	89,213.13	9,392,599.69
UNSEGREGATED INTEREST	500.66	1,435.38
TOTAL:	136,526.28	9,474,973.27
	24,513.83	
	161,040.11	

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COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,831,006.40	2,566,093.66	75,664.63	285.09	0.00	117.53	0.00	-8.03	0.00	705.83	190,231.00
	0.03289804	24,513.83	379.73	116.56	0.00	48.04	0.00	-4.51	0.00	-563.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	41.32	13.66	0.00	10.20	0.00	4.20	0.00	0.00	0.00	0.00	37.86
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	4.24	16.90	0.00	12.65	0.00	5.23	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,831,084.19		2,566,124.22	75,664.63	307.94	0.00	126.96	0.00	-8.03	0.00	705.83	190,301.08
		24,513.83	379.73	116.56	0.00	48.04	0.00	-4.51	0.00	-563.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,513.83	2,566,093.66
TOTAL:	24,513.83	2,566,093.66

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,344,196.42	3,937,686.23	116,107.84	437.48	0.00	180.35	0.00	-12.32	0.00	1,083.10	291,910.61
	0.05048225	37,616.61	582.69	178.85	0.00	73.73	0.00	-6.92	0.00	-865.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	86,423.01	33,085.95	-3.27	2,122.60	3.06	873.69	0.00	-39.95	-68.18	-546.73	54,808.07
	0.05142160	3,470.05	0.00	310.05	0.00	127.81	0.00	0.00	0.00	-176.35	
2019	48,250.64	14,376.30	0.00	2,254.55	3.07	928.09	0.00	0.00	21.50	-344.17	35,806.22
	0.05050106	872.49	0.00	151.92	0.00	62.63	0.00	0.00	0.00	-128.52	
2018	28,588.84	10,125.03	0.00	2,331.58	93.36	922.51	0.00	0.00	23.16	-342.27	20,476.28
	0.05006914	661.48	0.00	161.52	0.00	66.58	0.00	0.00	0.00	-131.53	
2017	9,484.81	8,781.62	0.00	2,486.56	106.64	981.07	0.00	0.00	8.13	-194.52	3,003.36
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,001.72	776.32	0.00	274.45	117.41	64.74	0.00	0.00	8.32	-182.12	1,326.05
	0.04833270	9.22	0.00	3.40	0.00	1.40	0.00	0.00	0.00	0.00	
2015	1,198.76	841.32	0.00	342.74	129.59	87.86	0.00	0.00	5.26	-178.53	526.91
	0.05081608	7.60	0.00	2.95	0.00	1.21	0.00	0.00	0.00	0.00	
2014	580.69	36.34	0.00	15.32	0.00	6.30	0.00	0.00	0.00	0.00	559.67
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	757.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.89
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	576.23	6.92	0.00	3.46	0.00	1.43	0.00	0.00	0.00	0.00	572.77
	0.05570672	1.38	0.00	0.70	0.00	0.29	0.00	0.00	0.00	0.00	
PRIOR	2,382.45	125.44	0.00	79.84	0.00	32.94	0.00	0.00	0.00	0.00	2,336.85
	0.05570672	4.71	0.00	2.67	0.00	1.10	0.00	0.00	0.00	0.00	
4,524,441.46		4,005,841.47	116,104.57	10,348.58	453.13	4,078.98	0.00	-52.27	-1.81	-705.24	412,084.68
		42,643.54	582.69	812.06	0.00	334.75	0.00	-6.92	0.00	-1,301.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,026.93	49,952.41
CURRENT YEAR OFFSETS	13,422.25	-29,528.95
OTHER TAX DISTRIBUTION	0.00	375.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,616.61	3,955,889.06
UNSEGREGATED INTEREST	211.10	602.38
TOTAL:	56,276.89	3,977,290.55

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,038,980.11	7,286,728.84	214,858.74	809.56	0.00	333.73	0.00	-22.80	0.00	2,004.29	540,183.58
	0.09341792	69,609.92	1,078.28	330.96	0.00	136.43	0.00	-12.81	0.00	-1,601.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	206,517.84	79,063.03	-7.79	5,072.18	7.31	2,087.82	0.00	-95.48	-162.90	-1,306.51	130,969.89
	0.12287844	8,292.12	0.00	740.90	0.00	305.42	0.00	0.00	0.00	-421.41	
2019	115,843.14	34,515.11	0.00	5,412.81	7.37	2,228.20	0.00	0.00	51.62	-826.31	85,966.15
	0.12124473	2,094.72	0.00	364.75	0.00	150.36	0.00	0.00	0.00	-308.56	
2018	70,195.10	24,860.60	0.00	5,724.88	229.24	2,265.09	0.00	0.00	56.87	-840.40	50,275.85
	0.12293772	1,624.17	0.00	396.59	0.00	163.48	0.00	0.00	0.00	-322.96	
2017	22,696.17	21,013.72	0.00	5,950.14	255.19	2,347.63	0.00	0.00	19.45	-465.47	7,186.57
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5,241.53	2,032.87	0.00	718.69	307.44	169.52	0.00	0.00	21.78	-476.88	3,472.25
	0.12656408	24.14	0.00	8.90	0.00	3.67	0.00	0.00	0.00	0.00	
2015	2,874.67	2,017.94	0.00	822.09	310.84	210.74	0.00	0.00	12.62	-428.23	1,263.21
	0.12188457	18.22	0.00	7.06	0.00	2.91	0.00	0.00	0.00	0.00	
2014	1,394.46	87.26	0.00	36.76	0.00	15.14	0.00	0.00	0.00	0.00	1,343.96
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.47
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,372.71	16.49	0.00	8.25	0.00	3.41	0.00	0.00	0.00	0.00	1,364.47
	0.13274708	3.29	0.00	1.67	0.00	0.69	0.00	0.00	0.00	0.00	
PRIOR	4,121.80	196.55	0.00	116.40	0.00	47.97	0.00	0.00	0.00	0.00	4,041.65
	0.13274708	9.74	0.00	5.53	0.00	2.28	0.00	0.00	0.00	0.00	
8,471,001.00		7,450,532.41	214,850.95	24,671.76	1,117.39	9,709.25	0.00	-118.28	-0.56	-2,339.51	827,831.05
		81,676.32	1,078.28	1,856.36	0.00	765.24	0.00	-12.81	0.00	-2,654.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,066.40	120,305.62
CURRENT YEAR OFFSETS	24,838.25	-54,644.15
OTHER TAX DISTRIBUTION	0.00	778.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	69,609.92	7,330,226.79
UNSEGREGATED INTEREST	390.65	1,120.94
TOTAL:	106,905.22	7,397,788.04
	27,744.51	
	.56	
	134,650.29	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,351,757.39	2,131,690.60	62,855.68	236.83	0.00	97.63	0.00	-6.67	0.00	586.34	158,027.61
	0.02732887	20,363.98	315.44	96.82	0.00	39.91	0.00	-3.75	0.00	-468.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,351,757.40	2,131,690.60	62,855.68	236.83	0.00	97.63	0.00	-6.67	0.00	586.34	158,027.62
		20,363.98	315.44	96.82	0.00	39.91	0.00	-3.75	0.00	-468.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	7,266.25	-15,985.75
OTHER TAX DISTRIBUTION	0.00	119.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,363.98	2,131,690.60
UNSEGREGATED INTEREST	114.28	319.85
TOTAL:	27,744.51	2,116,144.00

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	18.06	3.39	0.00	1.92	0.00	0.78	0.00	0.00	0.00	0.00	16.59
	0.00698788	0.56	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	
2007	43.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.37
	0.01063314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	31.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.56
	0.01166941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.72
	0.00957845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.94
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	198.93	3.39	0.00	1.92	0.00	0.78	0.00	0.00	0.00	0.00	197.46
		0.56	0.00	0.32	0.00	0.13	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.56	3.39
TOTAL:	0.56	3.39

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,640,583.56	3,299,914.28	97,302.30	366.64	0.00	151.13	0.00	-10.32	0.00	907.67	244,630.97
	0.04230583	31,524.00	488.32	149.89	0.00	61.78	0.00	-5.80	0.00	-725.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	59,561.43	22,802.62	-2.24	1,462.89	2.11	602.14	0.00	-27.53	-46.98	-376.82	37,772.61
	0.03543942	2,391.53	0.00	213.68	0.00	88.09	0.00	0.00	0.00	-121.54	
2019	34,030.51	10,139.29	0.00	1,590.08	2.16	654.56	0.00	0.00	15.16	-242.73	25,253.73
	0.03561732	615.35	0.00	107.15	0.00	44.17	0.00	0.00	0.00	-90.64	
2018	20,442.38	7,239.90	0.00	1,667.18	66.75	659.64	0.00	0.00	16.57	-244.75	14,641.48
	0.03580195	472.99	0.00	115.49	0.00	47.61	0.00	0.00	0.00	-94.05	
2017	6,932.94	6,418.94	0.00	1,817.57	77.96	717.11	0.00	0.00	5.94	-142.18	2,195.33
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,533.29	594.68	0.00	210.23	89.93	49.59	0.00	0.00	6.37	-139.50	1,015.71
	0.03702466	7.07	0.00	2.61	0.00	1.07	0.00	0.00	0.00	0.00	
2015	884.05	620.61	0.00	252.83	95.60	64.81	0.00	0.00	3.88	-131.70	388.45
	0.03748496	5.61	0.00	2.18	0.00	0.89	0.00	0.00	0.00	0.00	
2014	439.31	27.47	0.00	11.57	0.00	4.78	0.00	0.00	0.00	0.00	423.41
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.20
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	407.40	4.91	0.00	2.46	0.00	1.00	0.00	0.00	0.00	0.00	404.95
	0.03938890	0.98	0.00	0.50	0.00	0.20	0.00	0.00	0.00	0.00	
PRIOR	1,693.34	73.48	0.00	45.37	0.00	18.72	0.00	0.00	0.00	0.00	1,665.23
	0.03938890	3.08	0.00	1.75	0.00	0.72	0.00	0.00	0.00	0.00	
3,767,071.41		3,347,836.18	97,300.06	7,426.82	334.51	2,923.48	0.00	-37.85	0.94	-370.01	328,955.07
		35,020.61	488.32	593.25	0.00	244.53	0.00	-5.80	0.00	-1,031.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,496.61	35,376.63
CURRENT YEAR OFFSETS	11,248.25	-24,746.15
OTHER TAX DISTRIBUTION	0.00	291.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,524.00	3,312,459.55
UNSEGREGATED INTEREST	176.91	503.08
TOTAL:	46,445.77	3,323,884.80
	6,093.53	
	52,539.30	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	516,533.30	468,198.45	13,805.44	52.01	0.00	21.45	0.00	-1.46	0.00	128.78	34,708.74
	0.00600244	4,472.68	69.28	21.26	0.00	8.77	0.00	-0.82	0.00	-102.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	516,477.76	468,198.45	13,805.44	52.01	0.00	21.45	0.00	-1.46	0.00	128.78	34,653.20
		4,472.68	69.28	21.26	0.00	8.77	0.00	-0.82	0.00	-102.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,595.75	-3,510.65
OTHER TAX DISTRIBUTION	0.00	26.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,472.68	468,198.45
UNSEGREGATED INTEREST	25.10	70.25
TOTAL:	6,093.53	464,784.25

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,206,548.60	2,906,494.32	85,701.79	322.91	0.00	133.12	0.00	-9.09	0.00	799.45	215,465.76
	0.03726208	27,765.66	430.10	132.01	0.00	54.42	0.00	-5.11	0.00	-638.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	83,274.00	31,880.62	-3.14	2,045.26	2.95	841.86	0.00	-38.52	-65.69	-526.82	52,810.75
	0.04954828	3,343.64	0.00	298.76	0.00	123.15	0.00	0.00	0.00	-169.92	
2019	46,641.03	13,896.47	0.00	2,179.30	2.97	897.11	0.00	0.00	20.79	-332.69	34,611.96
	0.04881558	843.37	0.00	146.85	0.00	60.54	0.00	0.00	0.00	-124.23	
2018	25,964.43	9,195.75	0.00	2,117.60	84.80	837.83	0.00	0.00	21.03	-310.85	18,596.46
	0.04547370	600.76	0.00	146.69	0.00	60.47	0.00	0.00	0.00	-119.46	
2017	8,623.25	7,984.36	0.00	2,260.81	96.96	892.00	0.00	0.00	7.39	-176.86	2,730.23
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,860.00	721.27	0.00	254.99	109.08	60.14	0.00	0.00	7.73	-169.20	1,232.25
	0.04490488	8.57	0.00	3.16	0.00	1.30	0.00	0.00	0.00	0.00	
2015	1,082.23	759.40	0.00	309.37	116.97	79.30	0.00	0.00	4.75	-161.15	475.80
	0.04586820	6.86	0.00	2.66	0.00	1.09	0.00	0.00	0.00	0.00	
2014	555.18	34.73	0.00	14.63	0.00	6.03	0.00	0.00	0.00	0.00	535.08
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	699.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.46
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	542.74	6.52	0.00	3.26	0.00	1.35	0.00	0.00	0.00	0.00	539.48
	0.05245795	1.30	0.00	0.66	0.00	0.27	0.00	0.00	0.00	0.00	
PRIOR	1,679.30	73.35	0.00	42.86	0.00	17.67	0.00	0.00	0.00	0.00	1,648.81
	0.05245795	3.33	0.00	1.89	0.00	0.78	0.00	0.00	0.00	0.00	
3,377,470.22		2,971,046.79	85,698.65	9,550.99	413.73	3,766.41	0.00	-47.61	-4.00	-878.12	329,346.04
		32,573.49	430.10	732.68	0.00	302.02	0.00	-5.11	0.00	-1,052.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,807.83	47,012.78
CURRENT YEAR OFFSETS	9,907.25	-21,795.95
OTHER TAX DISTRIBUTION	0.00	312.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,765.66	2,924,034.01
UNSEGREGATED INTEREST	155.82	447.24
TOTAL:	42,636.56	2,950,010.35
	12,145.27	
	54,781.83	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,029,499.28	933,163.42	27,515.55	103.69	0.00	42.73	0.00	-2.92	0.00	256.68	69,177.76
	0.01196342	8,914.49	138.09	42.39	0.00	17.47	0.00	-1.64	0.00	-205.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,029,499.29	933,163.42	27,515.55	103.69	0.00	42.73	0.00	-2.92	0.00	256.68	69,177.77
		8,914.49	138.09	42.39	0.00	17.47	0.00	-1.64	0.00	-205.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	3,180.75	-6,997.65
OTHER TAX DISTRIBUTION	0.00	52.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,914.49	933,163.42
UNSEGREGATED INTEREST	50.03	140.01
TOTAL:	12,145.27	926,358.00

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,217,289.80	1,103,381.33	32,534.65	122.58	0.00	50.54	0.00	-3.45	0.00	303.50	81,796.45
	0.01414566	10,540.57	163.28	50.11	0.00	20.66	0.00	-1.94	0.00	-242.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	58,677.30	22,463.97	-2.21	1,441.17	2.08	593.21	0.00	-27.12	-46.28	-371.22	37,212.09
	0.03491310	2,356.02	0.00	210.51	0.00	86.78	0.00	0.00	0.00	-119.73	
2019	33,055.88	9,849.02	0.00	1,544.55	2.10	635.83	0.00	0.00	14.73	-235.79	24,530.35
	0.03459769	597.73	0.00	104.08	0.00	42.91	0.00	0.00	0.00	-88.05	
2018	8,029.84	2,843.92	0.00	654.92	26.23	259.10	0.00	0.00	6.51	-96.14	5,751.21
	0.01406318	185.80	0.00	45.37	0.00	18.70	0.00	0.00	0.00	-36.94	
2017	2,646.66	2,450.22	0.00	693.78	29.75	273.75	0.00	0.00	2.27	-54.28	838.21
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	571.13	221.49	0.00	78.30	33.50	18.48	0.00	0.00	2.37	-51.96	378.35
	0.01378984	2.63	0.00	0.97	0.00	0.40	0.00	0.00	0.00	0.00	
2015	325.09	228.05	0.00	92.91	35.13	23.82	0.00	0.00	1.43	-48.40	142.98
	0.01377486	2.06	0.00	0.80	0.00	0.33	0.00	0.00	0.00	0.00	
2014	239.96	15.01	0.00	6.33	0.00	2.60	0.00	0.00	0.00	0.00	231.28
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	331.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.18
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	267.62	3.24	0.00	1.63	0.00	0.65	0.00	0.00	0.00	0.00	266.01
	0.02590573	0.65	0.00	0.33	0.00	0.13	0.00	0.00	0.00	0.00	
PRIOR	970.67	37.56	0.00	22.10	0.00	9.12	0.00	0.00	0.00	0.00	955.21
	0.02590573	1.99	0.00	1.13	0.00	0.47	0.00	0.00	0.00	0.00	
1,322,405.13		1,141,493.81	32,532.44	4,658.27	128.79	1,867.10	0.00	-30.57	-18.97	-554.29	152,433.32
		13,687.45	163.28	413.30	0.00	170.38	0.00	-1.94	0.00	-487.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,146.88	25,753.53
CURRENT YEAR OFFSETS	3,761.00	-8,274.20
OTHER TAX DISTRIBUTION	0.00	167.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,540.57	1,115,740.28
UNSEGREGATED INTEREST	59.15	173.38
TOTAL:	17,507.60	1,133,560.16
	20,167.17	
	37,674.77	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,685,954.83	1,528,190.83	45,060.71	169.78	0.00	69.99	0.00	-4.78	0.00	420.35	113,288.64
	0.01959184	14,598.77	226.14	69.41	0.00	28.61	0.00	-2.69	0.00	-335.79	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	11,686.66	4,139.07	0.00	953.14	38.17	377.13	0.00	0.00	9.46	-139.91	8,370.28
	0.02046806	270.41	0.00	66.03	0.00	27.22	0.00	0.00	0.00	-53.77	
2017	3,057.56	2,830.85	0.00	801.57	34.38	316.26	0.00	0.00	2.62	-62.71	968.19
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	817.48	317.01	0.00	112.07	47.94	26.43	0.00	0.00	3.40	-74.37	541.57
	0.01973628	3.77	0.00	1.39	0.00	0.57	0.00	0.00	0.00	0.00	
2015	360.59	253.08	0.00	103.10	38.98	26.42	0.00	0.00	1.58	-53.70	158.49
	0.01528607	2.29	0.00	0.89	0.00	0.36	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	205.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.34
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	102.31	1.21	0.00	0.61	0.00	0.25	0.00	0.00	0.00	0.00	101.71
	0.00988409	0.25	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	
2011	43.30	1.29	0.00	0.68	0.00	0.28	0.00	0.00	0.00	0.00	42.69
	0.00839870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	84.09	12.06	0.00	7.06	0.00	2.93	0.00	0.00	0.00	0.00	79.09
	0.00839870	0.76	0.00	0.43	0.00	0.18	0.00	0.00	0.00	0.00	
1,702,490.90		1,535,756.56	45,060.71	2,152.70	159.47	821.64	0.00	-4.78	17.06	89.66	123,928.27
		14,876.25	226.14	138.28	0.00	56.99	0.00	-2.69	0.00	-389.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	277.48	7,565.73
CURRENT YEAR OFFSETS	5,209.00	-11,459.80
OTHER TAX DISTRIBUTION	0.00	85.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,598.77	1,528,190.83
UNSEGREGATED INTEREST	81.92	229.29
TOTAL:	20,167.17	1,524,611.58

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	291,734.66	264,425.09	7,797.23	19.02	0.00	12.11	10.37	-0.82	0.00	72.74	19,603.28
	0.00339014	2,521.91	39.13	7.78	0.00	4.95	4.24	-0.46	0.00	-58.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,020.87	2,252.89	-0.23	95.76	0.21	60.87	52.13	-2.77	-4.75	-38.10	3,818.35
	0.00358244	234.12	0.00	13.97	0.00	8.90	7.63	0.00	0.00	-12.29	
2019	3,508.37	987.64	0.00	106.15	0.22	67.49	57.79	0.00	1.56	-25.03	2,603.41
	0.00367242	59.55	0.00	7.15	0.00	4.55	3.90	0.00	0.00	-9.35	
2018	2,191.62	715.56	0.00	118.14	7.16	70.72	60.58	0.00	1.78	-26.24	1,569.74
	0.00383804	46.33	0.00	8.01	0.00	5.10	4.37	0.00	0.00	-10.08	
2017	746.28	624.90	0.00	129.54	8.40	77.20	66.13	0.00	0.64	-15.31	236.25
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	168.44	60.63	0.00	18.41	9.87	5.44	4.67	0.00	0.70	-15.32	111.60
	0.00406494	0.67	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2015	99.96	63.98	0.00	22.34	10.82	7.33	6.28	0.00	0.44	-14.91	43.85
	0.00424379	0.55	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2014	51.73	2.76	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	49.85
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	65.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.73
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	51.53	0.50	0.00	0.20	0.00	0.15	0.10	0.00	0.00	0.00	51.23
	0.00499336	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	173.55	5.10	0.00	2.27	0.00	1.44	1.20	0.00	0.00	0.00	170.72
	0.00499336	0.34	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
		304,812.74	269,139.05	7,797.00	512.71	36.68	303.31	259.73	-3.59	0.37	28,324.01
		2,863.57	39.13	37.45	0.00	23.85	20.43	-0.46	0.00	-89.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	341.66	3,469.10
CURRENT YEAR OFFSETS	901.25	-1,982.75
OTHER TAX DISTRIBUTION	0.00	25.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,521.91	265,669.95
UNSEGREGATED INTEREST	14.17	40.48
TOTAL:	3,778.99	267,222.40

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,059.69	74,377.99	2,193.22	5.34	0.00	3.41	2.92	-0.23	0.00	20.47	5,514.06
	0.00095358	709.37	11.01	2.19	0.00	1.39	1.19	-0.13	0.00	-16.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	58,183.76	21,771.32	-2.19	925.24	2.06	588.22	503.78	-26.89	-45.90	-368.09	36,898.99
	0.03461962	2,262.52	0.00	135.05	0.00	86.05	73.69	0.00	0.00	-118.73	
2019	42,502.15	11,963.27	0.00	1,285.71	2.70	817.53	700.21	0.00	18.94	-303.17	31,540.36
	0.04448432	721.30	0.00	86.58	0.00	55.17	47.24	0.00	0.00	-113.21	
2018	24,208.89	7,904.78	0.00	1,305.23	79.05	781.19	669.15	0.00	19.61	-289.83	17,339.12
	0.04239886	511.86	0.00	88.49	0.00	56.38	48.29	0.00	0.00	-111.38	
2017	7,412.79	6,206.82	0.00	1,286.65	83.35	766.81	656.81	0.00	6.35	-152.03	2,346.94
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,682.22	605.76	0.00	184.03	98.66	54.40	46.60	0.00	6.99	-153.04	1,114.44
	0.04061549	6.73	0.00	1.84	0.00	1.18	1.01	0.00	0.00	0.00	
2015	925.30	591.48	0.00	206.52	100.06	67.84	58.11	0.00	4.06	-137.85	406.55
	0.03923680	5.06	0.00	1.47	0.00	0.94	0.80	0.00	0.00	0.00	
2014	555.29	29.57	0.00	9.47	0.00	6.03	5.16	0.00	0.00	0.00	535.19
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	584.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.18
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	47.05	4.08	0.00	1.76	0.00	1.13	0.97	0.00	0.00	0.00	44.73
	0.00845729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	315.29	0.27	0.00	0.15	0.00	0.06	0.06	0.00	0.00	0.00	315.17
	0.00845729	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
		218,476.61	123,455.34	2,191.03	5,210.10	365.88	3,086.62	2,643.77	-27.12	10.05	96,639.73
			4,216.89	11.01	315.65	0.00	201.12	172.23	-0.13	0.00	-359.66

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,507.52	37,047.32
CURRENT YEAR OFFSETS	253.50	-557.70
OTHER TAX DISTRIBUTION	0.00	108.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	709.37	86,408.02
UNSEGREGATED INTEREST	3.99	18.94
TOTAL:	4,474.38	123,025.27

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	752,729.73	682,265.93	20,118.28	49.06	0.00	31.24	26.75	-2.13	0.00	187.69	50,580.14
	0.00874718	6,506.98	100.96	20.05	0.00	12.77	10.94	-1.20	0.00	-149.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	506.88	165.39	0.00	27.30	1.65	16.34	14.01	0.00	0.41	-6.06	363.14
	0.00088718	10.71	0.00	1.85	0.00	1.18	1.01	0.00	0.00	-2.33	
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	753,236.60	682,431.32	20,118.28	76.36	1.65	47.58	40.76	-2.13	0.41	181.63	50,943.27
		6,517.69	100.96	21.90	0.00	13.95	11.95	-1.20	0.00	-152.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.71	165.39
CURRENT YEAR OFFSETS	2,325.50	-5,116.10
OTHER TAX DISTRIBUTION	0.00	38.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,506.98	682,265.93
UNSEGREGATED INTEREST	36.57	102.36
TOTAL:	8,879.76	677,455.76

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	239,156.52	216,768.84	6,391.97	15.59	0.00	9.93	8.50	-0.68	0.00	59.62	16,070.24
	0.00277915	2,067.39	32.08	6.37	0.00	4.06	3.48	-0.38	0.00	-47.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	90,552.56	742.77	-0.07	31.56	0.07	20.07	17.19	-0.92	-1.57	-12.57	89,826.36
	0.00118109	77.19	0.00	4.61	0.00	2.94	2.51	0.00	0.00	-4.05	
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	329,709.08	217,511.61	6,391.90	47.15	0.07	30.00	25.69	-1.60	-1.57	47.05	105,896.60
		2,144.58	32.08	10.98	0.00	7.00	5.99	-0.38	0.00	-51.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	77.19	332.35
CURRENT YEAR OFFSETS	738.75	-1,625.25
OTHER TAX DISTRIBUTION	0.00	15.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,067.39	217,179.26
UNSEGREGATED INTEREST	11.62	32.79
TOTAL:	2,894.95	215,934.85

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	478,105.60	433,349.66	12,778.38	31.17	0.00	19.84	16.99	-1.35	0.00	119.22	32,126.60	
	0.00555588	4,132.99	64.13	12.74	0.00	8.11	6.95	-0.76	0.00	-95.22		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	14,311.13	5,354.78	-0.54	227.57	0.51	144.67	123.91	-6.62	-11.28	-90.54	9,076.02	
	0.00851488	556.47	0.00	33.21	0.00	21.16	18.13	0.00	0.00	-29.20		
2019	8,739.21	2,459.75	0.00	264.38	0.56	168.07	143.96	0.00	3.89	-62.33	6,485.40	
	0.00914623	148.31	0.00	17.81	0.00	11.34	9.71	0.00	0.00	-23.28		
2018	3,798.49	1,240.21	0.00	204.79	12.41	122.56	104.99	0.00	3.07	-45.47	2,720.67	
	0.00665213	80.30	0.00	13.88	0.00	8.85	7.58	0.00	0.00	-17.48		
2017	1,298.81	1,087.47	0.00	225.42	14.60	134.34	115.08	0.00	1.11	-26.63	411.24	
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	294.19	105.81	0.00	32.13	17.24	9.52	8.15	0.00	1.22	-26.74	194.99	
	0.00709654	1.16	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00		
2015	176.62	112.68	0.00	39.35	19.06	12.92	11.06	0.00	0.77	-26.26	77.80	
	0.00747454	0.96	0.00	0.28	0.00	0.18	0.15	0.00	0.00	0.00		
2014	80.52	4.29	0.00	1.37	0.00	0.88	0.75	0.00	0.00	0.00	77.60	
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	102.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.04	
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	75.37	0.75	0.00	0.30	0.00	0.20	0.15	0.00	0.00	0.00	74.92	
	0.00726808	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	285.95	9.48	0.00	4.74	0.00	3.05	2.61	0.00	0.00	0.00	281.21	
	0.00726808	0.44	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00		
		507,267.93	443,724.88	12,777.84	1,031.22	64.38	616.05	527.65	-7.97	-1.22	-158.75	51,628.49
			4,920.78	64.13	78.49	0.00	50.02	42.84	-0.76	0.00	-165.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	787.79	7,416.38
CURRENT YEAR OFFSETS	1,477.00	-3,249.40
OTHER TAX DISTRIBUTION	0.00	49.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,132.99	436,308.50
UNSEGREGATED INTEREST	23.23	66.93
TOTAL:	6,421.01	440,592.37
	3,114.60	
	9,535.61	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	260,775.00	236,363.59	6,969.78	16.99	0.00	10.83	9.27	-0.74	0.00	65.01	17,522.89
	0.00303037	2,254.27	34.98	6.94	0.00	4.43	3.79	-0.42	0.00	-51.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,924.93	628.64	0.00	103.81	6.28	62.11	53.22	0.00	1.56	-23.05	1,378.61
	0.00337181	40.71	0.00	7.04	0.00	4.48	3.84	0.00	0.00	-8.86	
2017	653.64	547.42	0.00	113.49	7.36	67.64	57.92	0.00	0.56	-13.41	206.86
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	147.50	53.19	0.00	16.16	8.66	4.78	4.09	0.00	0.61	-13.43	97.65
	0.00356557	0.59	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2015	88.44	56.61	0.00	19.76	9.57	6.50	5.56	0.00	0.39	-13.20	38.78
	0.00375537	0.48	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2014	45.49	2.43	0.00	0.77	0.00	0.50	0.43	0.00	0.00	0.00	43.83
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	58.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.55
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	45.18	0.46	0.00	0.20	0.00	0.10	0.10	0.00	0.00	0.00	44.92
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	22.98	0.55	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	22.66
	0.00444125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	145.51	5.54	0.00	2.84	0.00	1.76	1.52	0.00	0.00	0.00	142.81
	0.00444125	0.29	0.00	0.14	0.00	0.08	0.07	0.00	0.00	0.00	
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	263,907.22	237,658.43	6,969.78	274.25	31.87	154.37	132.24	-0.74	3.12	1.92	19,557.56
		2,296.43	34.98	14.46	0.00	9.20	7.89	-0.42	0.00	-60.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.16	1,294.84
CURRENT YEAR OFFSETS	805.50	-1,772.10
OTHER TAX DISTRIBUTION	0.00	13.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,254.27	236,363.59
UNSEGREGATED INTEREST	12.67	35.46
TOTAL:	3,114.60	235,935.02

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	26.87 0.00001581	9.94 1.03	0.00 0.00	0.44 0.06	0.00 0.00	0.27 0.04	0.22 0.03	-0.01 0.00	-0.02 0.00	-0.15 -0.05	17.19
2019	31.81 0.00003361	9.03 0.54	0.00 0.00	0.97 0.06	0.00 0.00	0.61 0.04	0.54 0.04	0.00 0.00	0.01 0.00	-0.23 -0.09	23.53
2018	25.21 0.00004417	8.22 0.53	0.00 0.00	1.34 0.09	0.08 0.00	0.82 0.06	0.70 0.05	0.00 0.00	0.03 0.00	-0.32 -0.12	18.04
2017	6.57 0.00003250	5.11 0.00	0.00 0.00	1.06 0.00	0.07 0.00	0.65 0.00	0.54 0.00	0.00 0.00	0.01 0.00	-0.13 0.00	2.40
2016	1.40 0.00004169	0.63 0.01	0.00 0.00	0.19 0.00	0.10 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.01 0.00	-0.16 0.00	0.81
2015	0.12 0.00000558	0.09 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.02 0.00	0.05
2014	0.11 0.00000189	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.11
2013	0.88 0.00004562	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.88
2012	0.86 0.00007376	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.86
2011	0.01 0.00004539	0.01 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.01
PRIOR	4.04 0.00004539	0.07 0.00	0.00 0.00	0.04 0.00	0.00 0.00	0.04 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.01
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	97.88	33.10 2.11	0.00 0.00	4.09 0.21	0.27 0.00	2.45 0.14	2.06 0.12	-0.01 0.00	0.04 0.00	-1.01 -0.26	67.89

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.11	27.61
TOTAL:	2.11	27.61

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	143,076.50	129,682.97	3,824.03	9.33	0.00	5.94	5.08	-0.41	0.00	35.67	9,614.09
	0.00166264	1,236.83	19.19	3.81	0.00	2.43	2.08	-0.23	0.00	-28.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2,957.31	1,106.56	-0.11	47.02	0.10	29.90	25.61	-1.37	-2.34	-18.70	1,875.47
	0.00175959	114.99	0.00	6.86	0.00	4.37	3.75	0.00	0.00	-6.03	
2019	1,730.19	487.04	0.00	52.35	0.11	33.29	28.49	0.00	0.77	-12.34	1,283.93
	0.00181096	29.36	0.00	3.52	0.00	2.25	1.92	0.00	0.00	-4.61	
2018	866.94	283.05	0.00	46.76	2.83	27.96	23.95	0.00	0.70	-10.38	620.97
	0.00151798	18.33	0.00	3.17	0.00	2.02	1.73	0.00	0.00	-3.99	
2017	207.62	173.95	0.00	36.07	2.34	21.48	18.41	0.00	0.18	-4.26	65.66
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	37.40	13.35	0.00	4.05	2.17	1.20	1.02	0.00	0.15	-3.37	24.88
	0.00089541	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2015	16.28	10.39	0.00	3.64	1.76	1.20	1.01	0.00	0.07	-2.42	7.18
	0.00068901	0.09	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2014	8.44	0.45	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	8.14
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	11.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	8.40	0.10	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	8.35
	0.00081608	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.08	1.15	0.00	0.57	0.00	0.39	0.34	0.00	0.00	0.00	32.50
	0.00081608	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
		148,953.29	131,759.01	3,823.92	199.99	9.31	121.45	-1.78	-0.47	-15.80	13,552.30
			1,399.80	19.19	17.45	0.00	11.13	-0.23	0.00	-43.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	162.97	1,464.59
CURRENT YEAR OFFSETS	442.00	-972.40
OTHER TAX DISTRIBUTION	0.00	12.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,236.83	130,294.42
UNSEGREGATED INTEREST	6.95	19.85
TOTAL:	1,848.75	130,819.03

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,343.20	11,187.74	329.91	0.80	0.00	0.51	0.44	-0.04	0.00	3.08	829.39
	0.00014344	106.70	1.66	0.33	0.00	0.21	0.18	-0.02	0.00	-2.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	254.98	95.47	0.00	4.05	0.01	2.58	2.21	-0.11	-0.20	-1.61	161.64
	0.00015183	9.92	0.00	0.59	0.00	0.38	0.32	0.00	0.00	-0.52	
2019	149.31	42.00	0.00	4.50	0.01	2.87	2.46	0.00	0.07	-1.07	110.81
	0.00015626	2.53	0.00	0.30	0.00	0.19	0.17	0.00	0.00	-0.40	
2018	93.74	30.53	0.00	5.04	0.30	3.02	2.58	0.00	0.08	-1.12	67.21
	0.00016377	1.98	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-0.43	
2017	32.06	26.78	0.00	5.54	0.36	3.32	2.84	0.00	0.03	-0.66	10.19
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.02	2.63	0.00	0.82	0.42	0.23	0.19	0.00	0.03	-0.66	4.58
	0.00017565	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	3.40	2.10	0.00	0.74	0.36	0.25	0.20	0.00	0.01	-0.49	1.56
	0.00013938	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.47	0.06	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	1.41
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28
	0.00022722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.89	0.19	0.00	0.12	0.00	0.03	0.03	0.00	0.00	0.00	6.82
	0.00022722	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		12,897.53	11,387.50	329.91	21.61	1.46	12.84	10.98	-0.15	0.02	1,199.07
			121.19	1.66	1.59	0.00	1.01	0.86	-0.02	0.00	-3.81

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.49	147.00
CURRENT YEAR OFFSETS	38.00	-83.60
OTHER TAX DISTRIBUTION	0.00	1.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	106.70	11,240.50
UNSEGREGATED INTEREST	0.60	1.71
TOTAL:	159.79	11,306.69

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,898.89	4,440.29	130.94	0.31	0.00	0.20	0.17	-0.02	0.00	1.22	329.17
	0.00005693	42.35	0.66	0.13	0.00	0.08	0.07	-0.01	0.00	-0.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	101.15	37.88	0.00	1.59	0.00	1.02	0.88	-0.04	-0.08	-0.65	64.09
	0.00006026	3.93	0.00	0.23	0.00	0.15	0.13	0.00	0.00	-0.21	
2019	59.06	16.67	0.00	1.78	0.00	1.13	0.98	0.00	0.03	-0.43	43.77
	0.00006202	0.99	0.00	0.11	0.00	0.08	0.07	0.00	0.00	-0.16	
2018	37.10	12.12	0.00	1.99	0.11	1.19	1.02	0.00	0.03	-0.44	26.56
	0.00006500	0.79	0.00	0.14	0.00	0.09	0.07	0.00	0.00	-0.17	
2017	12.81	10.63	0.00	2.20	0.14	1.31	1.13	0.00	0.01	-0.26	4.13
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.10	1.06	0.00	0.33	0.17	0.09	0.08	0.00	0.01	-0.26	2.12
	0.00006971	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.68	1.13	0.00	0.40	0.18	0.12	0.10	0.00	0.01	-0.26	0.70
	0.00007376	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.23	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
	0.00008750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.88	0.15	0.00	0.11	0.00	0.02	0.02	0.00	0.00	0.00	3.84
	0.00008750	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		5,121.08	4,519.99	130.94	8.74	0.60	5.08	4.38	-0.06	0.01	477.76
			48.11	0.66	0.64	0.00	0.40	0.34	-0.01	0.00	-1.52

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.76	58.78
CURRENT YEAR OFFSETS	15.00	-33.00
OTHER TAX DISTRIBUTION	0.00	0.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42.35	4,461.21
UNSEGREGATED INTEREST	0.24	0.68
TOTAL:	63.35	4,488.10

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,672.00	13,298.54	392.14	0.96	0.00	0.61	0.52	-0.04	0.00	3.67	985.91
	0.00017050	126.84	1.97	0.40	0.00	0.25	0.21	-0.02	0.00	-2.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	303.49	113.52	-0.01	4.85	0.01	3.05	2.62	-0.14	-0.24	-1.92	192.53
	0.00018047	11.80	0.00	0.71	0.00	0.45	0.38	0.00	0.00	-0.62	
2019	221.60	62.43	0.00	6.69	0.01	4.26	3.67	0.00	0.10	-1.58	164.38
	0.00023218	3.76	0.00	0.45	0.00	0.29	0.25	0.00	0.00	-0.59	
2018	138.95	45.41	0.00	7.52	0.46	4.47	3.84	0.00	0.11	-1.66	99.51
	0.00024334	2.94	0.00	0.51	0.00	0.32	0.28	0.00	0.00	-0.64	
2017	85.78	71.73	0.00	14.89	0.97	8.86	7.57	0.00	0.07	-1.75	27.26
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.72	7.41	0.00	2.26	1.20	0.65	0.56	0.00	0.09	-1.87	13.79
	0.00049538	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	4.25	2.63	0.00	0.90	0.44	0.30	0.26	0.00	0.02	-0.62	1.92
	0.00017471	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.25	0.18	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	3.13
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.35	0.10	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	7.30
	0.00068956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.38	0.25	0.00	0.13	0.00	0.05	0.03	0.00	0.00	0.00	17.26
	0.00068956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
15,477.26		13,602.20	392.13	38.31	3.09	22.28	19.10	-0.18	0.15	-5.73	1,515.48
		145.50	1.97	2.13	0.00	1.32	1.13	-0.02	0.00	-4.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.66	240.93
CURRENT YEAR OFFSETS	45.25	-99.55
OTHER TAX DISTRIBUTION	0.00	1.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	126.84	13,361.27
UNSEGREGATED INTEREST	0.71	2.02
TOTAL:	191.46	13,505.95

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,318.55	2,101.51	61.97	0.16	0.00	0.10	0.08	0.00	0.00	0.58	155.81
	0.00002694	20.05	0.31	0.07	0.00	0.04	0.03	0.00	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	93.47	34.94	0.00	1.47	0.00	0.96	0.81	-0.04	-0.07	-0.58	59.31
	0.00005558	3.63	0.00	0.21	0.00	0.14	0.12	0.00	0.00	-0.19	
2019	28.19	7.89	0.00	0.84	0.00	0.54	0.46	0.00	0.01	-0.19	20.96
	0.00002935	0.47	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.07	
2018	17.81	5.73	0.00	0.94	0.05	0.56	0.49	0.00	0.01	-0.21	12.82
	0.00003076	0.37	0.00	0.06	0.00	0.04	0.04	0.00	0.00	-0.08	
2017	6.14	5.05	0.00	1.05	0.07	0.61	0.54	0.00	0.01	-0.13	2.02
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.69	0.48	0.00	0.15	0.08	0.04	0.04	0.00	0.01	-0.13	1.24
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.20	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.18
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.42	0.05	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	3.41
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,471.71	2,156.23	61.97	4.86	0.28	2.87	2.47	-0.04	-0.03	-0.78	257.52
		24.52	0.31	0.39	0.00	0.26	0.22	0.00	0.00	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.47	35.42
CURRENT YEAR OFFSETS	7.00	-15.40
OTHER TAX DISTRIBUTION	0.00	0.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20.05	2,120.81
UNSEGREGATED INTEREST	0.11	0.32
TOTAL:	31.63	2,141.43
	<hr/>	
	26.68	
	<hr/>	
	58.31	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,581.00	14,122.44	416.44	1.02	0.00	0.64	0.56	-0.04	0.00	3.89	1,046.99
	0.00018106	134.69	2.09	0.42	0.00	0.26	0.23	-0.02	0.00	-3.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	322.47	120.49	-0.01	5.12	0.01	3.26	2.79	-0.14	-0.26	-2.04	204.67
	0.00019165	12.52	0.00	0.74	0.00	0.48	0.41	0.00	0.00	-0.66	
2019	188.41	53.04	0.00	5.70	0.01	3.62	3.11	0.00	0.09	-1.35	139.81
	0.00019725	3.20	0.00	0.39	0.00	0.24	0.21	0.00	0.00	-0.50	
2018	94.23	30.80	0.00	5.06	0.30	3.06	2.60	0.00	0.08	-1.13	67.44
	0.00016539	1.99	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-0.43	
2017	32.45	27.08	0.00	5.61	0.36	3.34	2.87	0.00	0.03	-0.67	10.34
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.10	2.65	0.00	0.82	0.43	0.23	0.20	0.00	0.03	-0.67	4.63
	0.00017738	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	4.79	2.86	0.00	1.00	0.48	0.33	0.28	0.00	0.02	-0.66	2.29
	0.00018878	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.74	0.07	0.00	0.01	0.00	0.03	0.03	0.00	0.00	0.00	1.68
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.58
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
	0.00019934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.39	0.30	0.00	0.15	0.00	0.07	0.06	0.00	0.00	0.00	8.24
	0.00019934	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		16,245.06	14,359.73	416.43	24.49	1.59	14.58	12.50	-0.18	-0.01	1,490.57
			152.49	2.09	1.93	0.00	1.21	1.04	-0.02	0.00	-4.69

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.80	170.71
CURRENT YEAR OFFSETS	48.00	-105.60
OTHER TAX DISTRIBUTION	0.00	1.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	134.69	14,189.02
UNSEGREGATED INTEREST	0.75	2.15
TOTAL:	201.24	14,257.65

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,080.91	18,201.09	536.70	1.31	0.00	0.83	0.72	-0.05	0.00	5.01	1,349.39
	0.00023335	173.59	2.69	0.54	0.00	0.34	0.29	-0.03	0.00	-4.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	393.65	147.14	-0.01	6.23	0.01	3.98	3.41	-0.18	-0.31	-2.48	249.78
	0.00023400	15.29	0.00	0.91	0.00	0.58	0.50	0.00	0.00	-0.80	
2019	229.78	64.77	0.00	6.96	0.01	4.41	3.79	0.00	0.10	-1.64	170.43
	0.00024084	3.90	0.00	0.46	0.00	0.30	0.26	0.00	0.00	-0.61	
2018	128.14	41.81	0.00	6.88	0.41	4.14	3.55	0.00	0.11	-1.54	91.78
	0.00022437	2.70	0.00	0.46	0.00	0.30	0.26	0.00	0.00	-0.59	
2017	43.95	36.72	0.00	7.60	0.50	4.54	3.89	0.00	0.04	-0.90	13.97
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.31	2.72	0.00	0.84	0.44	0.24	0.20	0.00	0.03	-0.68	4.78
	0.00018048	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	4.37	2.74	0.00	0.95	0.46	0.31	0.27	0.00	0.02	-0.64	1.96
	0.00018247	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.25
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
	0.00018002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.17	0.22	0.00	0.12	0.00	0.06	0.06	0.00	0.00	0.00	9.07
	0.00018002	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		20,903.98	18,497.32	536.69	30.92	1.83	18.54	15.92	-0.23	-0.01	1,897.78
			195.55	2.69	2.40	0.00	1.53	1.31	-0.03	0.00	-6.00

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.96	214.92
CURRENT YEAR OFFSETS	62.00	-136.40
OTHER TAX DISTRIBUTION	0.00	1.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	173.59	18,282.40
UNSEGREGATED INTEREST	0.98	2.79
TOTAL:	258.53	18,365.43

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,840.00	24,327.47	717.35	1.75	0.00	1.12	0.95	-0.07	0.00	6.69	1,803.55
	0.00031190	232.01	3.60	0.71	0.00	0.46	0.39	-0.04	0.00	-5.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	693.78	259.50	-0.02	10.99	0.02	7.02	6.02	-0.33	-0.54	-4.40	440.02
	0.00041268	26.96	0.00	1.60	0.00	1.03	0.88	0.00	0.00	-1.42	
2019	318.05	89.45	0.00	9.61	0.02	6.11	5.25	0.00	0.14	-2.27	236.08
	0.00033265	5.40	0.00	0.65	0.00	0.41	0.35	0.00	0.00	-0.85	
2018	198.95	65.00	0.00	10.73	0.65	6.44	5.49	0.00	0.16	-2.39	142.45
	0.00034865	4.21	0.00	0.73	0.00	0.46	0.40	0.00	0.00	-0.92	
2017	40.75	34.25	0.00	7.11	0.45	4.22	3.62	0.00	0.04	-0.84	12.81
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.96	3.32	0.00	0.99	0.54	0.31	0.26	0.00	0.04	-0.85	5.82
	0.00022436	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	10.34	6.53	0.00	2.27	1.10	0.75	0.65	0.00	0.04	-1.52	4.60
	0.00043440	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	5.19	0.28	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	4.99
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.77	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	3.77
	0.00037091	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.75	0.47	0.00	0.23	0.00	0.18	0.16	0.00	0.00	0.00	16.51
	0.00037091	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		28,143.42	24,786.32	717.33	43.81	2.78	26.21	22.46	-0.40	-0.12	2,677.48
			268.69	3.60	3.72	0.00	2.39	2.05	-0.04	0.00	-8.54

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.68	315.45
CURRENT YEAR OFFSETS	82.75	-182.05
OTHER TAX DISTRIBUTION	0.00	2.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	232.01	24,470.87
UNSEGREGATED INTEREST	1.30	3.74
TOTAL:	352.74	24,610.62
	176.65	
	529.39	

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	51,051.75	46,272.72	1,364.47	3.31	0.00	2.13	1.82	-0.14	0.00	12.71	3,430.44
	0.00059325	441.32	6.85	1.36	0.00	0.87	0.74	-0.08	0.00	-10.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	613.87	229.60	-0.02	9.76	0.02	6.20	5.31	-0.30	-0.48	-3.88	389.39
	0.00036509	23.86	0.00	1.42	0.00	0.91	0.78	0.00	0.00	-1.25	
2019	359.16	101.05	0.00	10.86	0.02	6.90	5.92	0.00	0.16	-2.56	266.57
	0.00037575	6.09	0.00	0.73	0.00	0.47	0.40	0.00	0.00	-0.96	
2018	201.28	65.76	0.00	10.84	0.65	6.50	5.58	0.00	0.16	-2.41	144.11
	0.00035298	4.26	0.00	0.74	0.00	0.47	0.40	0.00	0.00	-0.93	
2017	70.77	59.43	0.00	12.31	0.80	7.35	6.29	0.00	0.06	-1.45	22.26
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	12.05	4.36	0.00	1.32	0.71	0.39	0.34	0.00	0.05	-1.10	7.96
	0.00029201	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	7.26	4.66	0.00	1.63	0.79	0.53	0.46	0.00	0.03	-1.08	3.18
	0.00030896	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	4.08	0.22	0.00	0.08	0.00	0.03	0.03	0.00	0.00	0.00	3.94
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	4.14	0.06	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	4.13
	0.00039778	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.16	0.42	0.00	0.20	0.00	0.16	0.15	0.00	0.00	0.00	15.94
	0.00039778	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		52,345.24	46,738.28	1,364.45	50.36	2.99	30.19	-0.44	-0.02	0.23	4,292.64
			475.64	6.85	4.28	0.00	2.75	-0.08	0.00	-13.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.32	338.70
CURRENT YEAR OFFSETS	157.50	-346.50
OTHER TAX DISTRIBUTION	0.00	3.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	441.32	46,399.58
UNSEGREGATED INTEREST	2.48	7.02
TOTAL:	635.62	46,402.49

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,559.92	9,571.40	282.25	0.70	0.00	0.44	0.37	-0.03	0.00	2.64	709.58
	0.00012271	91.29	1.42	0.28	0.00	0.18	0.15	-0.02	0.00	-2.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	218.35	81.69	0.00	3.50	0.01	2.21	1.88	-0.10	-0.17	-1.38	138.51
	0.00012985	8.49	0.00	0.51	0.00	0.32	0.28	0.00	0.00	-0.45	
2019	144.77	40.66	0.00	4.36	0.01	2.78	2.38	0.00	0.06	-1.02	107.51
	0.00015119	2.45	0.00	0.29	0.00	0.19	0.16	0.00	0.00	-0.38	
2018	90.77	29.52	0.00	4.87	0.30	2.92	2.51	0.00	0.07	-1.08	65.11
	0.00015846	1.91	0.00	0.33	0.00	0.21	0.18	0.00	0.00	-0.42	
2017	31.07	25.94	0.00	5.38	0.35	3.21	2.75	0.00	0.03	-0.64	9.90
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	7.00	2.54	0.00	0.78	0.41	0.22	0.19	0.00	0.03	-0.64	4.63
	0.00016977	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2015	4.27	2.77	0.00	0.96	0.46	0.31	0.27	0.00	0.02	-0.65	1.83
	0.00018331	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.53	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	2.45
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
	0.00020114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.65	0.27	0.00	0.14	0.00	0.05	0.05	0.00	0.00	0.00	7.52
	0.00020114	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,070.83	9,754.90	282.25	20.72	1.54	12.17	10.43	-0.13	0.04	1,051.54
			104.23	1.42	1.45	0.00	0.90	0.77	-0.02	0.00	-3.35

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.94	138.37
CURRENT YEAR OFFSETS	32.50	-71.50
OTHER TAX DISTRIBUTION	0.00	0.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91.29	9,616.53
UNSEGREGATED INTEREST	0.51	1.45
TOTAL:	137.24	9,685.77

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	350,001.35	317,237.37	9,354.54	22.81	0.00	14.53	12.44	-0.99	0.00	87.27	23,518.53
	0.00406723	3,025.59	46.95	9.32	0.00	5.94	5.09	-0.56	0.00	-69.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7,235.75	2,707.38	-0.27	115.04	0.26	73.16	62.66	-3.34	-5.71	-45.77	4,588.86
	0.00430515	281.36	0.00	16.80	0.00	10.70	9.16	0.00	0.00	-14.76	
2019	4,227.03	1,189.70	0.00	127.86	0.27	81.31	69.63	0.00	1.88	-30.15	3,136.92
	0.00442384	71.72	0.00	8.60	0.00	5.49	4.70	0.00	0.00	-11.26	
2018	2,651.84	865.82	0.00	142.98	8.66	85.55	73.29	0.00	2.14	-31.74	1,899.40
	0.00464394	56.06	0.00	9.69	0.00	6.18	5.29	0.00	0.00	-12.20	
2017	907.60	760.22	0.00	157.60	10.20	93.91	80.44	0.00	0.78	-18.62	287.14
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	206.21	74.30	0.00	22.57	12.10	6.67	5.71	0.00	0.86	-18.77	136.57
	0.00498057	0.83	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
2015	125.25	79.83	0.00	27.87	13.51	9.16	7.85	0.00	0.55	-18.61	55.23
	0.00529607	0.67	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2014	59.56	3.17	0.00	1.01	0.00	0.65	0.56	0.00	0.00	0.00	57.40
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	71.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.04
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	55.46	0.56	0.00	0.21	0.00	0.15	0.10	0.00	0.00	0.00	55.11
	0.00535856	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	157.24	4.56	0.00	2.07	0.00	1.37	1.13	0.00	0.00	0.00	154.75
	0.00535856	0.26	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
		365,698.33	322,922.91	9,354.27	620.02	45.00	366.46	313.81	-4.33	0.50	33,960.95
			3,436.61	46.95	45.00	0.00	28.69	24.55	-0.56	0.00	-107.93

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	411.02	4,189.54
CURRENT YEAR OFFSETS	1,081.25	-2,378.75
OTHER TAX DISTRIBUTION	0.00	30.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,025.59	318,733.37
UNSEGREGATED INTEREST	17.01	48.57
TOTAL:	4,534.87	320,623.48

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,412.15	4,905.51	144.65	0.35	0.00	0.22	0.19	-0.02	0.00	1.34	363.66
	0.00006289	46.78	0.73	0.14	0.00	0.09	0.08	-0.01	0.00	-1.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	112.07	41.84	0.00	1.77	0.00	1.13	0.97	-0.05	-0.09	-0.71	71.15
	0.00006657	4.35	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.23	
2019	65.13	18.46	0.00	2.01	0.00	1.26	1.05	0.00	0.03	-0.46	48.25
	0.00006852	1.12	0.00	0.14	0.00	0.08	0.07	0.00	0.00	-0.17	
2018	40.97	13.38	0.00	2.19	0.13	1.34	1.13	0.00	0.03	-0.49	29.32
	0.00007181	0.87	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.19	
2017	14.29	11.74	0.00	2.43	0.16	1.45	1.25	0.00	0.01	-0.29	4.70
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.96	1.16	0.00	0.36	0.19	0.10	0.09	0.00	0.01	-0.29	1.88
	0.00007702	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.90	1.24	0.00	0.44	0.20	0.13	0.11	0.00	0.01	-0.28	0.83
	0.00008045	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.77	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
	0.00009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.55	0.14	0.00	0.11	0.00	0.01	0.01	0.00	0.00	0.00	2.52
	0.00009544	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
5,655.15		4,993.53	144.65	9.69	0.68	5.64	4.80	-0.07	0.00	-1.18	525.41
		53.17	0.73	0.72	0.00	0.44	0.37	-0.01	0.00	-1.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.39	64.90
CURRENT YEAR OFFSETS	16.50	-36.30
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	46.78	4,928.63
UNSEGREGATED INTEREST	0.26	0.74
TOTAL:	69.93	4,958.44

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,172.60	12,845.88	378.80	0.92	0.00	0.59	0.51	-0.04	0.00	3.54	952.34
	0.00016469	122.52	1.90	0.38	0.00	0.24	0.21	-0.02	0.00	-2.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	292.99	109.61	-0.01	4.64	0.01	2.97	2.53	-0.14	-0.23	-1.85	185.81
	0.00017433	11.39	0.00	0.68	0.00	0.43	0.37	0.00	0.00	-0.60	
2019	171.36	48.27	0.00	5.20	0.01	3.29	2.82	0.00	0.07	-1.22	127.14
	0.00017942	2.91	0.00	0.35	0.00	0.22	0.19	0.00	0.00	-0.46	
2018	107.13	35.07	0.00	5.80	0.35	3.46	2.96	0.00	0.08	-1.27	76.67
	0.00018805	2.28	0.00	0.40	0.00	0.25	0.21	0.00	0.00	-0.49	
2017	36.72	30.79	0.00	6.38	0.41	3.80	3.25	0.00	0.03	-0.75	11.59
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.34	3.00	0.00	0.91	0.49	0.28	0.23	0.00	0.03	-0.76	5.52
	0.00020168	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	4.30	2.70	0.00	0.94	0.46	0.30	0.27	0.00	0.02	-0.63	1.93
	0.00017782	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.91	0.06	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.00	1.85
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
	0.00016877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.57	0.30	0.00	0.16	0.00	0.07	0.05	0.00	0.00	0.00	7.43
	0.00016877	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		14,806.78	13,075.68	378.79	24.95	1.73	14.79	12.65	-0.18	0.00	1,374.14
			139.17	1.90	1.83	0.00	1.15	0.99	-0.02	0.00	-4.37

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.65	169.21
CURRENT YEAR OFFSETS	43.75	-96.25
OTHER TAX DISTRIBUTION	0.00	1.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	122.52	12,906.47
UNSEGREGATED INTEREST	0.69	1.96
TOTAL:	183.61	12,982.64

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,244.00	2,940.31	86.71	0.20	0.00	0.14	0.12	-0.01	0.00	0.80	217.97
	0.00003770	28.03	0.44	0.07	0.00	0.06	0.05	-0.01	0.00	-0.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	73.02	27.27	0.00	1.17	0.00	0.74	0.62	-0.03	-0.06	-0.45	46.38
	0.00004338	2.84	0.00	0.17	0.00	0.11	0.09	0.00	0.00	-0.15	
2019	42.51	11.98	0.00	1.28	0.00	0.83	0.71	0.00	0.02	-0.30	31.53
	0.00004465	0.72	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.11	
2018	27.00	8.72	0.00	1.44	0.09	0.86	0.73	0.00	0.03	-0.33	19.42
	0.00004679	0.57	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.12	
2017	8.83	7.66	0.00	1.59	0.10	0.94	0.81	0.00	0.01	-0.19	2.58
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.94	0.74	0.00	0.23	0.12	0.06	0.05	0.00	0.01	-0.19	1.25
	0.00004905	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.72	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.17
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.84	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	3.82
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,404.85		2,997.59	86.71	6.25	0.44	3.66	3.12	-0.04	0.02	-0.85	325.93
		32.17	0.44	0.42	0.00	0.29	0.24	-0.01	0.00	-1.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.14	42.22
CURRENT YEAR OFFSETS	10.00	-22.00
OTHER TAX DISTRIBUTION	0.00	0.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28.03	2,955.37
UNSEGREGATED INTEREST	0.16	0.45
TOTAL:	42.33	2,976.33

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	12,675.14	11,488.59	338.77	0.82	0.00	0.53	0.45	-0.04	0.00	3.16	851.72	
	0.00014729	109.57	1.70	0.34	0.00	0.22	0.18	-0.02	0.00	-2.52		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	254.69	95.16	0.00	4.04	0.01	2.58	2.20	-0.11	-0.20	-1.61	161.65	
	0.00015132	9.89	0.00	0.59	0.00	0.38	0.32	0.00	0.00	-0.52		
2019	149.66	42.22	0.00	4.55	0.01	2.87	2.48	0.00	0.07	-1.07	110.99	
	0.00015696	2.55	0.00	0.31	0.00	0.19	0.17	0.00	0.00	-0.40		
2018	94.10	30.76	0.00	5.06	0.30	3.05	2.60	0.00	0.08	-1.13	67.35	
	0.00016516	1.99	0.00	0.34	0.00	0.22	0.19	0.00	0.00	-0.43		
2017	32.12	27.15	0.00	5.62	0.36	3.35	2.87	0.00	0.03	-0.67	9.95	
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	6.93	2.66	0.00	0.83	0.43	0.23	0.19	0.00	0.03	-0.67	4.46	
	0.00017672	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2015	2.34	1.69	0.00	0.60	0.28	0.19	0.16	0.00	0.01	-0.39	0.87	
	0.00011211	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.60	0.10	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	1.54	
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	
	0.00014231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.39	0.27	0.00	0.15	0.00	0.03	0.03	0.00	0.00	0.00	7.27	
	0.00014231	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		13,227.11	11,688.60	338.77	21.71	1.39	12.85	10.98	-0.15	0.02	-2.38	1,218.94
			124.07	1.70	1.61	0.00	1.02	0.86	-0.02	0.00	-3.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.50	147.42
CURRENT YEAR OFFSETS	39.00	-85.80
OTHER TAX DISTRIBUTION	0.00	1.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	109.57	11,541.18
UNSEGREGATED INTEREST	0.61	1.75
TOTAL:	163.68	11,605.65

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,200.00	1,994.06	58.82	0.15	0.00	0.10	0.07	0.00	0.00	0.54	147.81
	0.00002557	19.02	0.30	0.06	0.00	0.04	0.03	0.00	0.00	-0.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	26.71	7.51	0.00	0.82	0.00	0.52	0.43	0.00	0.01	-0.19	19.84
	0.00002785	0.46	0.00	0.06	0.00	0.03	0.03	0.00	0.00	-0.07	
2018	16.21	5.18	0.00	0.85	0.05	0.52	0.44	0.00	0.01	-0.18	11.71
	0.00002786	0.34	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.07	
2017	5.31	4.55	0.00	0.94	0.06	0.57	0.48	0.00	0.00	-0.11	1.59
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.56	0.43	0.00	0.12	0.07	0.04	0.04	0.00	0.01	-0.12	1.14
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.65	0.48	0.00	0.17	0.08	0.05	0.05	0.00	0.00	-0.11	0.23
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.93	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	1.92
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,253.76		2,012.24	58.82	3.07	0.26	1.80	1.51	0.00	0.03	-0.17	185.63
		19.82	0.30	0.18	0.00	0.11	0.09	0.00	0.00	-0.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.80	18.18
CURRENT YEAR OFFSETS	6.75	-14.85
OTHER TAX DISTRIBUTION	0.00	0.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.02	1,994.06
UNSEGREGATED INTEREST	0.11	0.30
TOTAL:	26.68	1,997.80

COLUMBIA COUNTY
TURNOVER 2021-9 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,000.00	13,595.83	400.91	0.99	0.00	0.62	0.53	-0.04	0.00	3.74	1,007.95
	0.00017431	129.67	2.01	0.41	0.00	0.25	0.22	-0.02	0.00	-2.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,000.00	13,595.83	400.91	0.99	0.00	0.62	0.53	-0.04	0.00	3.74	1,007.95
		129.67	2.01	0.41	0.00	0.25	0.22	-0.02	0.00	-2.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	46.25	-101.75
OTHER TAX DISTRIBUTION	0.00	0.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	129.67	13,595.83
UNSEGREGATED INTEREST	0.73	2.04
TOTAL:	176.65	13,496.88

COLUMBIA COUNTY
TURNOVER 2021-9 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jan 4, 2022

Jan 5, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	89,589,647.05	79,313,352.13	2,299,910.13	176,149.92	9,086.81	80,513.27	28,258.76	-1,021.15	0.00	-13,981.46	8,137,532.10
		841,257.90	11,542.53	13,689.64	0.00	6,592.88	2,303.73	-137.13	0.00	-25,740.82	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	96,609.62	961,860.20
CURRENT YEAR OFFSETS	250,000.00	-550,000.00
OTHER TAX DISTRIBUTION	0.00	7,141.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	744,648.28	78,351,528.03
UNSEGREGATED INTEREST	3,931.89	11,230.46
TOTAL:	1,095,189.79	78,781,760.17