

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	8,354,141.09	7,605,195.39	223,328.71	1,108.29	0.00	456.94	0.00	-26.96	-9.04	1,663.59	528,352.87	
	0.09708029	32,805.63	46.75	267.10	0.00	110.16	0.00	-3.20	0.00	-419.18		
	PRIOR YR REFUND	-9.04	0.00	0.00	0.00	0.00	0.00	0.00	-9.04	0.00		
2020	159,402.88	66,326.53	-6.07	4,429.09	5.65	1,823.38	0.00	-73.80	-116.88	-1,008.46	96,312.37	
	0.09484726	5,299.30	0.00	513.98	0.00	211.89	0.00	0.00	8.85	0.00		
2019	89,562.19	30,956.70	0.00	4,946.54	5.74	2,036.74	0.00	0.00	39.93	-638.90	62,953.06	
	0.09373725	4,272.26	0.00	761.76	0.00	314.01	0.00	0.00	0.00	0.00		
2018	53,400.49	22,311.27	0.00	5,207.64	174.49	2,074.56	0.00	0.00	43.27	-639.34	35,700.79	
	0.09352265	3,398.99	0.00	852.49	0.00	351.44	0.00	0.00	0.00	0.00		
2017	20,600.46	19,138.23	0.00	5,420.26	231.61	2,139.08	0.00	0.00	17.65	-422.47	6,477.67	
	0.10912465	65.53	0.00	19.79	0.00	8.24	0.00	0.00	0.00	0.00		
2016	4,479.53	1,739.32	0.00	615.00	261.69	145.71	0.00	0.00	18.53	-405.82	2,967.92	
	0.10771118	9.35	0.00	3.43	0.00	1.44	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	0.00	0.00	0.00	0.00	0.00	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	18.57	0.00	9.12	0.00	3.88	0.00	0.00	0.00	0.00	1,268.94	
	0.12361204	3.06	0.00	1.53	0.00	0.67	0.00	0.00	0.00	0.00		
PRIOR	5,152.54	216.57	0.00	128.12	0.00	53.12	0.00	0.00	0.00	0.00	5,064.09	
	0.12361204	10.77	0.00	8.01	0.00	3.36	0.00	0.00	0.00	0.00		
		8,693,590.42	7,747,824.70	223,322.64	22,648.22	962.83	8,939.82	0.00	-100.76	4.98	-1,842.06	743,153.46
		45,855.85	46.75	2,428.09	0.00	1,001.21	0.00	-3.20	-0.19	-419.18		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,059.26	109,054.08
CURRENT YEAR OFFSETS	13,658.73	-46,440.32
OTHER TAX DISTRIBUTION	597.34	1,349.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,796.59	7,638,770.62
UNSEGREGATED INTEREST	52.04	1,277.11
TOTAL:	60,163.96	7,704,011.09

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,435,262.69	3,127,292.51	91,833.87	455.80	0.00	187.89	0.00	-11.04	-3.71	684.11	217,261.47
	0.03991988	13,489.83	19.22	109.85	0.00	45.28	0.00	-1.30	0.00	-172.37	
	PRIOR YR REFUND	-3.71	0.00	0.00	0.00	0.00	0.00	0.00	-3.71	0.00	
2020	67,683.76	28,162.09	-2.55	1,880.60	2.40	774.22	0.00	-31.30	-49.65	-428.19	40,895.68
	0.04027196	2,250.09	0.00	218.24	0.00	89.97	0.00	0.00	3.74	0.00	
2019	38,203.00	13,204.83	0.00	2,109.96	2.43	868.80	0.00	0.00	17.02	-272.50	26,852.65
	0.03998441	1,822.37	0.00	324.94	0.00	133.95	0.00	0.00	0.00	0.00	
2018	22,644.22	9,461.15	0.00	2,208.31	73.95	879.71	0.00	0.00	18.35	-271.10	15,138.63
	0.03965854	1,441.36	0.00	361.51	0.00	149.02	0.00	0.00	0.00	0.00	
2017	7,364.37	6,842.22	0.00	1,937.87	82.81	764.72	0.00	0.00	6.31	-151.04	2,315.29
	0.03901363	23.46	0.00	7.11	0.00	2.93	0.00	0.00	0.00	0.00	
2016	1,595.27	622.14	0.00	219.99	93.59	52.12	0.00	0.00	6.63	-145.16	1,054.59
	0.03852628	3.34	0.00	1.23	0.00	0.51	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	0.00	0.00	0.00	0.00	0.00	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	
<hr/>											
	3,574,122.60	3,186,254.59	91,831.32	9,085.74	353.93	3,599.37	0.00	-42.34	-1.04	-719.93	304,359.12
		19,026.74	19.22	1,022.88	0.00	421.66	0.00	-1.30	0.03	-172.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,540.62	44,706.12
CURRENT YEAR OFFSETS	5,307.00	-18,043.80
OTHER TAX DISTRIBUTION	232.09	527.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,486.12	3,141,548.47
UNSEGREGATED INTEREST	20.20	496.45
TOTAL:	24,586.03	3,169,235.20

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

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	340,273.89	309,752.51	9,096.45	29.22	0.00	18.61	15.94	-1.09	-0.37	67.78	21,520.47
	0.00395419	1,332.37	1.90	7.04	0.00	4.49	3.84	-0.13	0.00	-17.07	
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00	
2020	6,475.78	2,631.16	-0.25	116.50	0.23	74.07	63.44	-3.00	-4.74	-40.96	3,912.67
	0.00385327	207.92	0.00	13.51	0.00	8.61	7.37	0.00	0.36	0.00	
2019	3,637.14	1,186.24	0.00	130.04	0.23	82.70	70.83	0.00	1.62	-25.94	2,556.62
	0.00380640	162.56	0.00	20.01	0.00	12.75	10.92	0.00	0.00	0.00	
2018	2,167.00	833.34	0.00	139.23	7.08	84.19	72.12	0.00	1.75	-25.94	1,448.70
	0.00379538	125.72	0.00	22.38	0.00	14.26	12.22	0.00	0.00	0.00	
2017	712.53	598.51	0.00	124.11	8.01	73.96	63.36	0.00	0.61	-14.61	224.13
	0.00377388	2.03	0.00	0.45	0.00	0.28	0.24	0.00	0.00	0.00	
2016	155.26	56.13	0.00	17.05	9.10	5.06	4.34	0.00	0.64	-14.11	102.71
	0.00374468	0.28	0.00	0.08	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.48	0.00	0.18	0.00	0.12	0.12	0.00	0.00	0.00	42.62
	0.00416782	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	161.34	5.70	0.00	2.86	0.00	1.85	1.58	0.00	0.00	0.00	158.50
	0.00416782	0.38	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
353,816.29		315,123.76	9,096.20	579.96	34.35	347.62	297.78	-4.09	-0.10	-67.14	30,104.96
		1,830.97	1.90	63.75	0.00	40.62	34.78	-0.13	-0.01	-17.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	498.97	4,032.25
CURRENT YEAR OFFSETS	525.63	-1,787.12
OTHER TAX DISTRIBUTION	22.99	51.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,332.00	311,091.51
UNSEGREGATED INTEREST	2.00	49.14
TOTAL:	2,381.59	313,437.66

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,519,707.77	1,383,395.31	40,625.89	130.48	0.00	83.12	71.16	-4.89	-1.64	302.65	96,113.17
	0.01765994	5,950.54	8.50	31.44	0.00	20.03	17.15	-0.58	0.00	-76.26	
	PRIOR YR REFUND	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	-1.64	0.00	
2020	62,778.59	25,506.06	-2.37	1,129.26	2.22	718.12	615.02	-29.02	-46.05	-397.16	37,931.93
	0.03735338	2,015.55	0.00	130.95	0.00	83.45	71.47	0.00	3.47	0.00	
2019	35,361.15	11,534.00	0.00	1,264.29	2.25	804.16	688.76	0.00	15.76	-252.24	24,854.96
	0.03701062	1,580.63	0.00	194.57	0.00	123.99	106.20	0.00	0.00	0.00	
2018	21,017.08	8,081.71	0.00	1,350.18	68.63	816.49	699.38	0.00	17.03	-251.63	14,050.95
	0.03680793	1,219.29	0.00	217.06	0.00	138.31	118.47	0.00	0.00	0.00	
2017	6,869.98	5,771.69	0.00	1,196.71	77.25	713.36	611.03	0.00	5.89	-140.90	2,159.99
	0.03639353	19.56	0.00	4.30	0.00	2.73	2.34	0.00	0.00	0.00	
2016	1,491.24	539.76	0.00	163.89	87.47	48.71	41.72	0.00	6.20	-135.68	985.89
	0.03600821	2.71	0.00	0.74	0.00	0.48	0.41	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	0.00	0.00	0.00	0.00	0.00	0.00	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	4.74	0.00	1.87	0.00	1.20	1.02	0.00	0.00	0.00	397.71
	0.03872177	0.79	0.00	0.32	0.00	0.20	0.17	0.00	0.00	0.00	
PRIOR	1,467.99	45.54	0.00	21.62	0.00	13.78	11.81	0.00	0.00	0.00	1,444.07
	0.03872177	1.66	0.00	1.09	0.00	0.69	0.59	0.00	0.00	0.00	
1,650,902.80		1,435,449.92	40,623.52	5,457.05	330.59	3,266.47	2,797.74	-33.91	0.96	-1,002.77	179,250.69
		10,789.09	8.50	580.47	0.00	369.88	316.80	-0.58	1.83	-76.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,840.19	39,074.63
CURRENT YEAR OFFSETS	2,347.75	-7,982.35
OTHER TAX DISTRIBUTION	102.67	292.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,948.90	1,396,375.29
UNSEGREGATED INTEREST	8.94	224.02
TOTAL:	13,248.45	1,427,984.14
	9,508.25	
	22,756.70	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,718,523.75	1,564,378.17	45,940.79	147.55	0.00	93.99	80.48	-5.52	-1.86	342.23	108,687.19
	0.01997031	6,729.02	9.61	35.56	0.00	22.65	19.40	-0.65	0.00	-86.23	
	PRIOR YR REFUND	-1.86	0.00	0.00	0.00	0.00	0.00	0.00	-1.86	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,718,523.76	1,564,378.17	45,940.79	147.55	0.00	93.99	80.48	-5.52	-1.86	342.23	108,687.20
		6,727.16	9.61	35.56	0.00	22.65	19.40	-0.65	-1.86	-86.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	2,654.88	-9,026.57
OTHER TAX DISTRIBUTION	116.10	203.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,727.16	1,564,378.17
UNSEGREGATED INTEREST	10.11	243.84
TOTAL:	9,508.25	1,555,798.72

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	650,270.68	591,943.67	17,383.50	55.81	0.00	35.57	30.45	-2.10	-0.70	129.50	41,126.02
	0.00755655	2,546.19	3.64	13.45	0.00	8.57	7.34	-0.25	0.00	-32.63	
	PRIOR YR REFUND	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	0.00	
2020	12,305.86	4,999.61	-0.47	221.35	0.44	140.77	120.57	-5.69	-9.02	-77.85	7,435.51
	0.00732191	395.08	0.00	25.67	0.00	16.36	14.01	0.00	0.68	0.00	
2019	6,925.67	2,258.98	0.00	247.63	0.44	157.49	134.90	0.00	3.09	-49.41	4,868.00
	0.00724865	309.57	0.00	38.11	0.00	24.28	20.80	0.00	0.00	0.00	
2018	4,183.92	1,608.86	0.00	268.80	13.67	162.53	139.23	0.00	3.39	-50.09	2,797.16
	0.00732749	242.74	0.00	43.22	0.00	27.53	23.58	0.00	0.00	0.00	
2017	1,372.40	1,152.83	0.00	239.02	15.43	142.50	122.05	0.00	1.18	-28.15	431.62
	0.00726923	3.90	0.00	0.85	0.00	0.55	0.47	0.00	0.00	0.00	
2016	297.80	107.79	0.00	32.73	17.46	9.72	8.33	0.00	1.24	-27.10	196.88
	0.00719114	0.55	0.00	0.16	0.00	0.09	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.99	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	81.53
	0.00796655	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
PRIOR	309.52	11.23	0.00	5.71	0.00	3.63	3.12	0.00	0.00	0.00	304.00
	0.00796655	0.80	0.00	0.53	0.00	0.33	0.28	0.00	0.00	0.00	
676,113.97		602,198.39	17,383.03	1,111.28	66.02	665.97	570.44	-7.79	-0.07	-128.70	57,507.27
		3,498.29	3.64	122.05	0.00	77.75	66.60	-0.25	-0.02	-32.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	952.80	7,710.44
CURRENT YEAR OFFSETS	1,004.50	-3,415.30
OTHER TAX DISTRIBUTION	43.93	99.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,545.49	594,487.95
UNSEGREGATED INTEREST	3.82	93.90
TOTAL:	4,550.54	598,976.02

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	484,747.10	441,266.95	12,958.61	41.61	0.00	26.52	22.71	-1.55	-0.52	96.54	30,657.62	
	0.00563306	1,898.06	2.71	10.03	0.00	6.39	5.47	-0.18	0.00	-24.32		
	PRIOR YR REFUND	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	0.00		
2020	9,631.59	3,913.16	-0.35	173.24	0.34	110.18	94.37	-4.45	-7.07	-60.94	5,819.56	
	0.00573081	309.24	0.00	20.10	0.00	12.80	10.96	0.00	0.53	0.00		
2019	5,393.60	1,759.28	0.00	192.83	0.34	122.67	105.06	0.00	2.40	-38.47	3,791.08	
	0.00564532	241.10	0.00	29.68	0.00	18.91	16.20	0.00	0.00	0.00		
2018	3,265.94	1,255.72	0.00	209.77	10.66	126.88	108.67	0.00	2.64	-39.09	2,183.54	
	0.00571920	189.45	0.00	33.72	0.00	21.49	18.41	0.00	0.00	0.00		
2017	1,087.17	913.39	0.00	189.38	12.22	112.88	96.71	0.00	0.93	-22.30	341.79	
	0.00575947	3.09	0.00	0.68	0.00	0.43	0.37	0.00	0.00	0.00		
2016	237.46	86.03	0.00	26.12	13.94	7.77	6.65	0.00	0.99	-21.63	156.91	
	0.00573964	0.43	0.00	0.12	0.00	0.08	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.78	0.00	0.30	0.00	0.18	0.18	0.00	0.00	0.00	64.52	
	0.00625963	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
PRIOR	248.03	9.04	0.00	4.60	0.00	2.94	2.52	0.00	0.00	0.00	243.59	
	0.00625963	0.63	0.00	0.42	0.00	0.26	0.22	0.00	0.00	0.00		
		504,964.72	449,294.75	12,958.26	869.32	52.18	520.71	446.01	-6.00	-0.03	-106.12	43,468.88
			2,641.61	2.71	94.80	0.00	60.39	51.72	-0.18	0.01	-24.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	744.07	6,036.39
CURRENT YEAR OFFSETS	748.75	-2,545.75
OTHER TAX DISTRIBUTION	32.74	74.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,897.54	443,258.36
UNSEGREGATED INTEREST	2.85	70.06
TOTAL:	3,425.95	446,893.69

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	100,304.41	91,307.46	2,681.40	8.61	0.00	5.49	4.70	-0.32	-0.11	19.98	6,343.71
	0.00116560	392.76	0.56	2.08	0.00	1.32	1.13	-0.04	0.00	-5.03	
	PRIOR YR REFUND	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	
2020	1,640.48	666.62	-0.06	29.52	0.06	18.76	16.08	-0.75	-1.21	-10.38	991.10
	0.00097626	52.68	0.00	3.42	0.00	2.18	1.87	0.00	0.09	0.00	
2019	926.81	302.20	0.00	33.11	0.06	21.07	18.06	0.00	0.41	-6.61	651.52
	0.00096976	41.42	0.00	5.10	0.00	3.25	2.78	0.00	0.00	0.00	
2018	555.26	213.55	0.00	35.64	1.81	21.59	18.50	0.00	0.45	-6.65	371.15
	0.00097289	32.22	0.00	5.73	0.00	3.66	3.13	0.00	0.00	0.00	
2017	183.22	153.83	0.00	31.91	2.06	19.01	16.27	0.00	0.16	-3.76	57.70
	0.00096977	0.53	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2016	39.58	14.41	0.00	4.39	2.34	1.30	1.11	0.00	0.17	-3.62	26.11
	0.00096041	0.07	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.12	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	11.55
	0.00110759	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	39.67	1.51	0.00	0.75	0.00	0.50	0.47	0.00	0.00	0.00	38.91
	0.00110759	0.12	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
		103,751.61	92,675.21	2,681.34	149.39	8.84	89.60	76.77	-1.07	-0.03	8,528.84
			519.71	0.56	16.56	0.00	10.55	9.03	-0.04	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	127.06	1,028.51
CURRENT YEAR OFFSETS	154.88	-526.57
OTHER TAX DISTRIBUTION	6.77	14.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	392.65	91,646.70
UNSEGREGATED INTEREST	0.59	14.45
TOTAL:	681.95	92,177.90
	<u>359.11</u>	
	1,041.06	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	64,911.75	59,089.40	1,735.26	5.59	0.00	3.55	3.04	-0.20	-0.07	12.92	4,105.33
	0.00075431	254.17	0.36	1.35	0.00	0.86	0.73	-0.02	0.00	-3.26	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
<hr/>											
	64,911.75	59,089.40	1,735.26	5.59	0.00	3.55	3.04	-0.20	-0.07	12.92	4,105.33
		254.10	0.36	1.35	0.00	0.86	0.73	-0.02	-0.07	-3.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	100.25	-340.85
OTHER TAX DISTRIBUTION	4.38	7.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	254.10	59,089.40
UNSEGREGATED INTEREST	0.38	9.20
TOTAL:	359.11	58,765.42

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	329,652.45	300,083.77	8,812.50	28.30	0.00	18.03	15.44	-1.06	-0.36	65.66	20,848.72
	0.00383077	1,290.78	1.84	6.82	0.00	4.35	3.72	-0.12	0.00	-16.54	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	
2020	4,816.74	1,957.11	-0.18	86.65	0.17	55.11	47.18	-2.24	-3.52	-30.48	2,910.22
	0.00286614	154.67	0.00	10.06	0.00	6.40	5.48	0.00	0.27	0.00	
2019	2,750.24	897.11	0.00	98.32	0.17	62.55	53.58	0.00	1.22	-19.62	1,933.05
	0.00287871	122.95	0.00	15.14	0.00	9.64	8.26	0.00	0.00	0.00	
2018	1,670.06	642.07	0.00	107.25	5.44	64.88	55.56	0.00	1.35	-19.99	1,116.60
	0.00292431	96.88	0.00	17.25	0.00	10.99	9.41	0.00	0.00	0.00	
2017	555.62	466.51	0.00	96.73	6.24	57.66	49.39	0.00	0.48	-11.39	174.93
	0.00294169	1.58	0.00	0.35	0.00	0.22	0.19	0.00	0.00	0.00	
2016	120.30	43.60	0.00	13.25	7.07	3.93	3.36	0.00	0.50	-10.95	79.50
	0.00290729	0.22	0.00	0.06	0.00	0.04	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.42	0.00	0.18	0.00	0.12	0.06	0.00	0.00	0.00	33.46
	0.00327590	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	129.82	4.51	0.00	2.26	0.00	1.43	1.24	0.00	0.00	0.00	127.57
	0.00327590	0.30	0.00	0.20	0.00	0.12	0.10	0.00	0.00	0.00	
<hr/>											
	339,878.75	304,141.49	8,812.32	449.08	26.63	269.20	230.51	-3.30	-0.02	-37.16	27,333.54
		1,667.09	1.84	49.91	0.00	31.78	27.20	-0.12	-0.09	-16.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	376.67	3,061.77
CURRENT YEAR OFFSETS	509.25	-1,731.45
OTHER TAX DISTRIBUTION	22.27	47.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,290.42	301,079.72
UNSEGREGATED INTEREST	1.94	47.41
TOTAL:	2,200.55	302,505.09

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	271,494.73	247,142.59	7,257.79	23.30	0.00	14.86	12.71	-0.87	-0.29	54.07	17,170.56	
	0.00315494	1,063.06	1.52	5.62	0.00	3.58	3.06	-0.10	0.00	-13.62		
	PRIOR YR REFUND	-0.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	0.00		
2020	3,966.69	1,611.46	-0.16	71.32	0.14	45.39	38.86	-1.84	-2.91	-25.09	2,396.87	
	0.00236000	127.34	0.00	8.27	0.00	5.27	4.52	0.00	0.22	0.00		
2019	2,264.76	738.79	0.00	80.98	0.14	51.50	44.12	0.00	1.01	-16.15	1,591.81	
	0.00237063	101.25	0.00	12.47	0.00	7.94	6.80	0.00	0.00	0.00		
2018	1,375.21	528.87	0.00	88.36	4.49	53.42	45.77	0.00	1.12	-16.47	919.35	
	0.00240870	79.80	0.00	14.21	0.00	9.05	7.75	0.00	0.00	0.00		
2017	457.50	384.27	0.00	79.67	5.14	47.49	40.69	0.00	0.39	-9.38	143.91	
	0.00242307	1.30	0.00	0.28	0.00	0.18	0.16	0.00	0.00	0.00		
2016	99.23	35.89	0.00	10.89	5.82	3.25	2.78	0.00	0.41	-9.02	65.62	
	0.00239496	0.18	0.00	0.05	0.00	0.03	0.03	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.36	0.00	0.18	0.00	0.06	0.06	0.00	0.00	0.00	27.79	
	0.00269747	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	106.37	3.76	0.00	1.92	0.00	1.20	1.00	0.00	0.00	0.00	104.53	
	0.00269747	0.24	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
		279,915.67	250,484.18	7,257.63	369.91	21.93	221.69	189.85	-2.71	-0.02	-30.59	22,510.45
			1,372.94	1.52	41.09	0.00	26.16	22.42	-0.10	-0.07	-13.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	310.17	2,521.51
CURRENT YEAR OFFSETS	419.38	-1,425.87
OTHER TAX DISTRIBUTION	18.34	39.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,062.77	247,962.67
UNSEGREGATED INTEREST	1.60	39.05
TOTAL:	1,812.26	249,136.59

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	4,795.76	1,564.32	0.00	171.49	0.30	109.06	93.40	0.00	2.14	-34.21	3,370.86
	0.00501959	214.38	0.00	26.39	0.00	16.82	14.40	0.00	0.00	0.00	
2018	2,898.71	1,114.73	0.00	186.24	9.47	112.62	96.47	0.00	2.35	-34.71	1,937.86
	0.00507694	168.18	0.00	29.94	0.00	19.08	16.34	0.00	0.00	0.00	
2017	951.17	799.02	0.00	165.69	10.70	98.74	84.59	0.00	0.82	-19.51	299.15
	0.00503807	2.71	0.00	0.60	0.00	0.38	0.32	0.00	0.00	0.00	
2016	206.12	74.69	0.00	22.67	12.10	6.75	5.77	0.00	0.86	-18.78	136.18
	0.00498278	0.37	0.00	0.10	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.72	0.00	0.30	0.00	0.18	0.12	0.00	0.00	0.00	56.55
	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	4.52	0.00	2.55	0.00	1.60	1.40	0.00	0.00	0.00	153.89
	0.00531648	0.55	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
<hr/>											
	9,375.80	3,640.51	0.00	577.91	45.45	339.23	290.55	0.00	6.69	-124.95	6,194.94
		386.31	0.00	57.44	0.00	36.61	31.34	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	386.31	3,640.51
TOTAL:	386.31	3,640.51

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	354,328.54	322,546.52	9,472.15	30.44	0.00	19.38	16.59	-1.13	-0.38	70.56	22,409.36
	0.00411752	1,387.41	1.98	7.34	0.00	4.67	4.00	-0.13	0.00	-17.78	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00	
2020	7,059.05	2,868.14	-0.27	126.99	0.25	80.75	69.16	-3.26	-5.18	-44.66	4,265.07
	0.00420035	226.65	0.00	14.73	0.00	9.38	8.04	0.00	0.39	0.00	
2019	4,003.26	1,305.82	0.00	143.13	0.25	91.05	77.97	0.00	1.78	-28.55	2,813.80
	0.00419017	178.95	0.00	22.03	0.00	14.04	12.02	0.00	0.00	0.00	
2018	2,423.55	931.99	0.00	155.73	7.92	94.14	80.64	0.00	1.97	-29.02	1,620.24
	0.00424458	140.60	0.00	25.03	0.00	15.95	13.66	0.00	0.00	0.00	
2017	773.12	649.82	0.00	134.73	8.69	80.31	68.79	0.00	0.66	-15.86	242.83
	0.00409753	2.20	0.00	0.48	0.00	0.31	0.26	0.00	0.00	0.00	
2016	166.67	60.35	0.00	18.34	9.78	5.44	4.66	0.00	0.69	-15.16	110.19
	0.00402542	0.30	0.00	0.08	0.00	0.05	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.55	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	44.83
	0.00438463	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	185.86	6.23	0.00	3.18	0.00	2.04	1.74	0.00	0.00	0.00	182.81
	0.00438463	0.46	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
<hr/>											
	369,189.52	328,433.55	9,471.88	635.09	37.31	380.83	326.16	-4.39	-0.04	-77.05	31,837.70
		1,936.28	1.98	70.03	0.00	44.62	38.22	-0.13	0.01	-17.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	549.25	4,427.43
CURRENT YEAR OFFSETS	547.38	-1,861.07
OTHER TAX DISTRIBUTION	23.94	54.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,387.03	324,006.12
UNSEGREGATED INTEREST	2.08	51.21
TOTAL:	2,509.68	326,678.28

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	884,118.21	804,815.89	23,634.89	75.90	0.00	48.35	41.41	-2.84	-0.95	176.06	55,915.60	
	0.01027400	3,461.84	4.95	18.30	0.00	11.65	9.98	-0.33	0.00	-44.36		
	PRIOR YR REFUND	-0.95	0.00	0.00	0.00	0.00	0.00	0.00	-0.95	0.00		
2020	16,924.98	6,876.34	-0.64	304.45	0.60	193.59	165.82	-7.82	-12.41	-107.08	10,226.42	
	0.01007034	543.38	0.00	35.30	0.00	22.50	19.27	0.00	0.94	0.00		
2019	9,531.84	3,108.98	0.00	340.80	0.61	216.75	185.66	0.00	4.25	-67.99	6,699.92	
	0.00997620	426.05	0.00	52.44	0.00	33.42	28.63	0.00	0.00	0.00		
2018	5,625.71	2,163.39	0.00	361.44	18.37	218.55	187.21	0.00	4.56	-67.35	3,760.97	
	0.00985301	326.39	0.00	58.11	0.00	37.02	31.71	0.00	0.00	0.00		
2017	1,889.10	1,586.84	0.00	329.01	21.23	196.13	168.00	0.00	1.62	-38.74	594.15	
	0.01000598	5.38	0.00	1.19	0.00	0.75	0.64	0.00	0.00	0.00		
2016	386.98	139.96	0.00	42.50	22.68	12.63	10.82	0.00	1.61	-35.19	255.94	
	0.00933724	0.70	0.00	0.19	0.00	0.12	0.11	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	0.00	0.00	0.00	0.00	0.00	0.00	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	1.49	0.00	0.60	0.00	0.36	0.30	0.00	0.00	0.00	122.13	
	0.01189079	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
PRIOR	444.81	16.87	0.00	8.57	0.00	5.52	4.75	0.00	0.00	0.00	436.51	
	0.01189079	1.23	0.00	0.81	0.00	0.51	0.44	0.00	0.00	0.00		
		919,531.33	818,854.04	23,634.25	1,513.47	86.85	908.99	778.63	-10.66	-0.37	-172.46	78,373.02
			4,764.26	4.95	166.44	0.00	106.03	90.83	-0.33	-0.01	-44.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,303.37	10,538.79
CURRENT YEAR OFFSETS	1,365.75	-4,643.55
OTHER TAX DISTRIBUTION	59.73	134.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,460.89	808,315.25
UNSEGREGATED INTEREST	5.20	127.70
TOTAL:	6,194.94	814,473.17

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	594,091.09	540,803.19	15,881.67	51.00	0.00	32.49	27.83	-1.91	-0.64	118.29	37,572.97
	0.00690371	2,326.21	3.32	12.29	0.00	7.83	6.71	-0.22	0.00	-29.81	
	PRIOR YR REFUND	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	0.00	
2020	11,308.65	4,594.58	-0.43	203.43	0.40	129.35	110.79	-5.23	-8.29	-71.54	6,832.87
	0.00672868	363.08	0.00	23.60	0.00	15.03	12.87	0.00	0.63	0.00	
2019	6,352.86	2,072.09	0.00	227.12	0.40	144.46	123.75	0.00	2.83	-45.31	4,465.41
	0.00664895	283.97	0.00	34.96	0.00	22.27	19.08	0.00	0.00	0.00	
2018	3,786.25	1,456.08	0.00	243.27	12.37	147.12	125.99	0.00	3.07	-45.33	2,531.18
	0.00663166	219.68	0.00	39.11	0.00	24.92	21.34	0.00	0.00	0.00	
2017	1,245.82	1,046.51	0.00	216.98	14.01	129.36	110.78	0.00	1.07	-25.55	391.81
	0.00659878	3.55	0.00	0.78	0.00	0.50	0.42	0.00	0.00	0.00	
2016	270.95	98.03	0.00	29.78	15.88	8.85	7.56	0.00	1.13	-24.64	179.19
	0.00653839	0.50	0.00	0.14	0.00	0.09	0.07	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.90	0.00	0.36	0.00	0.24	0.18	0.00	0.00	0.00	74.60
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		617,559.54	550,182.81	15,881.24	1,011.36	60.02	606.26	519.18	-7.14	-0.14	52,382.13
			3,196.50	3.32	110.94	0.00	70.68	60.52	-0.22	-29.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	870.93	7,041.47
CURRENT YEAR OFFSETS	917.75	-3,120.35
OTHER TAX DISTRIBUTION	40.14	90.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,325.57	543,141.34
UNSEGREGATED INTEREST	3.49	85.80
TOTAL:	4,157.88	547,238.86

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	816.46	743.22	21.82	0.08	0.00	0.04	0.04	0.00	0.00	0.18	51.68
	0.00000949	3.20	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	17.11	7.19	0.00	0.48	0.00	0.20	0.00	0.00	-0.01	-0.11	10.28
	0.00001029	0.58	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2019	9.18	3.24	0.00	0.51	0.00	0.21	0.00	0.00	0.00	-0.06	6.39
	0.00000981	0.45	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2018	5.34	2.38	0.00	0.57	0.02	0.21	0.00	0.00	0.00	-0.07	3.46
	0.00000980	0.36	0.00	0.09	0.00	0.04	0.00	0.00	0.00	0.00	
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	758.06	21.82	2.24	0.09	0.89	0.04	0.00	-0.01	73.50
			4.59	0.00	0.25	0.00	0.10	0.01	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.39	11.20
CURRENT YEAR OFFSETS	1.25	-4.25
OTHER TAX DISTRIBUTION	0.05	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3.20	746.86
UNSEGREGATED INTEREST	0.00	0.11
TOTAL:	5.89	754.04

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	236,994.82	215,737.21	6,335.51	20.36	0.00	12.96	11.09	-0.76	-0.26	47.20	14,988.64
	0.00275403	927.98	1.33	4.91	0.00	3.12	2.67	-0.09	0.00	-11.89	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	
2020	7,681.38	3,120.58	-0.30	138.17	0.27	87.86	75.24	-3.55	-5.64	-48.58	4,641.50
	0.00457006	246.60	0.00	16.03	0.00	10.21	8.74	0.00	0.42	0.00	
2019	4,344.77	1,417.35	0.00	155.36	0.28	98.83	84.64	0.00	1.94	-31.00	3,053.72
	0.00454807	194.24	0.00	23.91	0.00	15.24	13.05	0.00	0.00	0.00	
2018	2,659.38	1,022.71	0.00	170.86	8.69	103.33	88.51	0.00	2.16	-31.85	1,777.84
	0.00465796	154.30	0.00	27.47	0.00	17.50	14.99	0.00	0.00	0.00	
2017	901.05	756.70	0.00	156.90	10.13	93.52	80.11	0.00	0.77	-18.47	283.55
	0.00477136	2.56	0.00	0.56	0.00	0.36	0.31	0.00	0.00	0.00	
2016	191.17	69.19	0.00	21.01	11.21	6.24	5.34	0.00	0.79	-17.39	126.39
	0.00461559	0.35	0.00	0.10	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.60	0.00	0.24	0.00	0.18	0.12	0.00	0.00	0.00	51.39
	0.00501888	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	207.45	8.25	0.00	4.35	0.00	2.69	2.32	0.00	0.00	0.00	203.55
	0.00501888	0.63	0.00	0.42	0.00	0.26	0.22	0.00	0.00	0.00	
<hr/>											
	253,269.53	222,206.73	6,335.21	693.05	42.61	414.39	354.89	-4.31	0.25	-116.67	25,299.91
		1,526.50	1.33	73.44	0.00	46.78	40.05	-0.09	0.16	-11.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	598.78	4,881.48
CURRENT YEAR OFFSETS	366.13	-1,244.82
OTHER TAX DISTRIBUTION	16.01	41.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	927.72	217,325.25
UNSEGREGATED INTEREST	1.39	34.64
TOTAL:	1,910.03	221,038.38
	<u>774.23</u>	
	2,684.26	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	139,949.22	127,396.28	3,741.22	12.03	0.00	7.65	6.55	-0.44	-0.15	27.88	8,851.04
	0.00162630	547.98	0.78	2.90	0.00	1.84	1.58	-0.05	0.00	-7.02	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	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	
<hr/>											
	139,938.54	127,396.28	3,741.22	12.03	0.00	7.65	6.55	-0.44	-0.15	27.88	8,840.36
		547.83	0.78	2.90	0.00	1.84	1.58	-0.05	-0.15	-7.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	216.13	-734.82
OTHER TAX DISTRIBUTION	9.45	16.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	547.83	127,396.28
UNSEGREGATED INTEREST	0.82	19.85
TOTAL:	774.23	126,697.86

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,044.11	1,860.76	54.64	0.19	0.00	0.11	0.09	0.00	0.00	0.41	129.31
	0.00002375	8.00	0.01	0.04	0.00	0.03	0.02	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	324.72	131.85	-0.01	5.84	0.01	3.71	3.18	-0.14	-0.24	-2.05	196.29
	0.00019313	10.42	0.00	0.68	0.00	0.43	0.37	0.00	0.02	0.00	
2019	183.97	59.98	0.00	6.58	0.01	4.19	3.57	0.00	0.09	-1.32	129.34
	0.00019240	8.23	0.00	1.02	0.00	0.64	0.55	0.00	0.00	0.00	
2018	111.58	42.91	0.00	7.18	0.36	4.33	3.70	0.00	0.09	-1.33	74.61
	0.00019531	6.47	0.00	1.15	0.00	0.73	0.63	0.00	0.00	0.00	
2017	37.30	31.16	0.00	6.46	0.42	3.85	3.30	0.00	0.03	-0.76	11.87
	0.00019655	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	8.01	2.84	0.00	0.87	0.46	0.26	0.21	0.00	0.03	-0.71	5.36
	0.00018899	0.02	0.00	0.01	0.00	0.00	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	0.00	0.00	0.00	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	
2,721.87		2,132.74	54.63	28.26	1.78	16.83	14.38	-0.14	0.02	-6.48	556.16
		33.25	0.01	2.93	0.00	1.84	1.58	0.00	0.02	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.25	204.88
CURRENT YEAR OFFSETS	3.13	-10.62
OTHER TAX DISTRIBUTION	0.14	0.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.00	1,927.86
UNSEGREGATED INTEREST	0.01	0.32
TOTAL:	36.53	2,123.26
	<u>78.78</u>	
	115.31	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,241.15	12,963.76	380.70	1.22	0.00	0.78	0.67	-0.05	-0.02	2.84	900.68
	0.00016549	55.76	0.08	0.29	0.00	0.19	0.16	-0.01	0.00	-0.71	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	14,241.14	12,963.76	380.70	1.22	0.00	0.78	0.67	-0.05	-0.02	2.84	900.67
		55.74	0.08	0.29	0.00	0.19	0.16	-0.01	-0.02	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	22.00	-74.80
OTHER TAX DISTRIBUTION	0.96	1.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55.74	12,963.76
UNSEGREGATED INTEREST	0.08	2.02
TOTAL:	78.78	12,892.66

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,208,388.53	1,100,000.31	32,303.51	103.73	0.00	66.10	56.59	-3.89	-1.30	240.65	76,423.90
	0.01404222	4,731.55	6.76	25.00	0.00	15.93	13.64	-0.46	0.00	-60.63	
	PRIOR YR REFUND	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	-1.30	0.00	
2020	34,936.06	14,193.83	-1.32	628.40	1.24	399.64	342.26	-16.16	-25.63	-221.01	21,109.15
	0.02078674	1,121.64	0.00	72.88	0.00	46.44	39.77	0.00	1.93	0.00	
2019	19,246.14	6,277.65	0.00	688.13	1.22	437.68	374.86	0.00	8.58	-137.28	13,527.92
	0.02014386	860.29	0.00	105.90	0.00	67.48	57.80	0.00	0.00	0.00	
2018	11,679.49	4,491.30	0.00	750.35	38.14	453.74	388.68	0.00	9.46	-139.83	7,808.17
	0.02045546	677.60	0.00	120.62	0.00	76.87	65.84	0.00	0.00	0.00	
2017	3,853.16	3,236.94	0.00	671.14	43.31	400.06	342.69	0.00	3.30	-79.02	1,211.64
	0.02041058	10.97	0.00	2.41	0.00	1.53	1.31	0.00	0.00	0.00	
2016	868.50	314.35	0.00	95.45	50.94	28.37	24.29	0.00	3.61	-79.01	574.20
	0.02096928	1.58	0.00	0.43	0.00	0.28	0.24	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	0.00	0.00	0.00	0.00	0.00	0.00	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	3.21	0.00	1.27	0.00	0.80	0.68	0.00	0.00	0.00	267.32
	0.02603759	0.52	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	753.84	32.52	0.00	15.58	0.00	9.92	8.51	0.00	0.00	0.00	736.90
	0.02603759	1.33	0.00	0.87	0.00	0.56	0.48	0.00	0.00	0.00	
1,281,129.17		1,128,899.23	32,302.19	3,075.52	191.52	1,837.63	1,573.95	-20.05	0.32	-493.57	122,489.97
		7,404.18	6.76	328.31	0.00	209.23	179.20	-0.46	0.63	-60.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,673.93	21,675.70
CURRENT YEAR OFFSETS	1,866.75	-6,346.95
OTHER TAX DISTRIBUTION	81.64	205.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,730.25	1,107,223.53
UNSEGREGATED INTEREST	7.11	176.11
TOTAL:	9,359.68	1,122,934.09
	<u>2,786.07</u>	
	12,145.75	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	503,565.62	458,397.53	13,461.67	43.22	0.00	27.55	23.58	-1.62	-0.54	100.28	31,847.76
	0.00585174	1,971.75	2.82	10.42	0.00	6.64	5.68	-0.19	0.00	-25.27	
	PRIOR YR REFUND	-0.54	0.00	0.00	0.00	0.00	0.00	0.00	-0.54	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	
<hr/>											
	503,555.30	458,397.53	13,461.67	43.22	0.00	27.55	23.58	-1.62	-0.54	100.28	31,837.44
		1,971.21	2.82	10.42	0.00	6.64	5.68	-0.19	-0.54	-25.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	777.88	-2,644.77
OTHER TAX DISTRIBUTION	34.02	59.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,971.21	458,397.53
UNSEGREGATED INTEREST	2.96	71.44
TOTAL:	2,786.07	455,883.76

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,393,453.52	2,178,769.12	63,983.51	205.48	0.00	130.91	112.09	-7.69	-2.58	476.63	151,372.73
	0.02781341	9,371.77	13.39	49.52	0.00	31.55	27.01	-0.91	0.00	-120.10	
	PRIOR YR REFUND	-2.58	0.00	0.00	0.00	0.00	0.00	0.00	-2.58	0.00	
2020	-40,554.97	19,507.12	-1.82	863.67	1.70	549.22	470.38	-22.20	-35.23	-303.74	-59,557.77
	0.02856797	1,541.50	0.00	100.16	0.00	63.82	54.66	0.00	2.65	0.00	
2019	27,354.98	8,922.35	0.00	978.03	1.74	622.05	532.82	0.00	12.19	-195.12	19,227.73
	0.02863025	1,222.73	0.00	150.52	0.00	95.91	82.15	0.00	0.00	0.00	
2018	16,977.68	6,528.61	0.00	1,090.72	55.45	659.57	565.00	0.00	13.75	-203.25	11,350.29
	0.02973424	984.98	0.00	175.35	0.00	111.73	95.70	0.00	0.00	0.00	
2017	5,366.59	4,508.69	0.00	934.85	60.34	557.25	477.31	0.00	4.60	-110.07	1,687.28
	0.02842948	15.27	0.00	3.35	0.00	2.14	1.83	0.00	0.00	0.00	
2016	1,140.51	412.79	0.00	125.34	66.89	37.25	31.90	0.00	4.74	-103.76	754.04
	0.02753835	2.09	0.00	0.58	0.00	0.36	0.31	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	0.00	0.00	0.00	0.00	0.00	0.00	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	3.50	0.00	1.37	0.00	0.90	0.76	0.00	0.00	0.00	294.42
	0.02869016	0.58	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
PRIOR	1,178.04	41.84	0.00	20.90	0.00	13.34	11.42	0.00	0.00	0.00	1,157.10
	0.02869016	2.44	0.00	1.60	0.00	1.03	0.88	0.00	0.00	0.00	
2,406,586.21		2,219,126.29	63,981.69	4,370.78	256.31	2,621.63	2,245.49	-29.89	0.32	-536.01	127,283.43
		13,138.78	13.39	481.31	0.00	306.69	262.67	-0.91	0.07	-120.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,769.59	30,430.05
CURRENT YEAR OFFSETS	3,697.50	-12,571.50
OTHER TAX DISTRIBUTION	161.70	369.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,369.19	2,188,696.24
UNSEGREGATED INTEREST	14.08	346.01
TOTAL:	17,012.06	2,207,270.18
	<u>1,386.85</u>	
	18,398.91	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,089,660.57	1,902,225.31	55,862.29	179.39	0.00	114.30	97.86	-6.72	-2.26	416.15	132,159.53
	0.02428315	8,182.23	11.69	43.23	0.00	27.55	23.59	-0.79	0.00	-104.85	
	PRIOR YR REFUND	-2.26	0.00	0.00	0.00	0.00	0.00	0.00	-2.26	0.00	
2020	46,477.27	18,883.02	-1.75	836.05	1.65	531.64	455.32	-21.50	-34.09	-294.03	28,082.43
	0.02765396	1,492.18	0.00	96.95	0.00	61.78	52.91	0.00	2.57	0.00	
2019	23,126.52	7,543.26	0.00	826.85	1.47	525.91	450.46	0.00	10.30	-164.96	16,255.45
	0.02420500	1,033.73	0.00	127.25	0.00	81.09	69.45	0.00	0.00	0.00	
2018	14,014.95	5,389.42	0.00	900.39	45.77	544.50	466.39	0.00	11.35	-167.79	9,369.48
	0.02454591	813.10	0.00	144.75	0.00	92.24	79.00	0.00	0.00	0.00	
2017	4,655.76	3,911.71	0.00	811.07	52.35	483.46	414.11	0.00	3.99	-95.49	1,463.62
	0.02466522	13.25	0.00	2.91	0.00	1.85	1.59	0.00	0.00	0.00	
2016	1,019.04	368.85	0.00	111.99	59.77	33.29	28.51	0.00	4.23	-92.71	673.70
	0.02460749	1.85	0.00	0.50	0.00	0.33	0.28	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	0.00	0.00	0.00	0.00	0.00	0.00	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	3.37	0.00	1.34	0.00	0.84	0.72	0.00	0.00	0.00	281.69
	0.02743413	0.56	0.00	0.23	0.00	0.14	0.12	0.00	0.00	0.00	
PRIOR	1,146.66	40.04	0.00	20.45	0.00	13.02	11.16	0.00	0.00	0.00	1,127.07
	0.02743413	2.94	0.00	1.93	0.00	1.23	1.06	0.00	0.00	0.00	
2,181,640.97		1,938,757.84	55,860.54	3,824.25	224.80	2,293.43	1,964.34	-28.22	-3.89	-486.71	190,328.02
		11,537.58	11.69	417.75	0.00	266.21	228.00	-0.79	0.31	-104.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,357.61	26,923.01
CURRENT YEAR OFFSETS	3,228.25	-10,976.05
OTHER TAX DISTRIBUTION	141.18	330.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,179.97	1,911,834.83
UNSEGREGATED INTEREST	12.29	302.70
TOTAL:	14,919.30	1,928,415.18
	<u>4,193.99</u>	
	19,113.29	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	903,766.55	822,701.85	24,160.13	77.61	0.00	49.43	42.32	-2.90	-0.98	179.98	57,158.28	
	0.01050233	3,538.78	5.06	18.71	0.00	11.91	10.20	-0.34	0.00	-45.35		
	PRIOR YR REFUND	-0.98	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	0.00		
2020	17,719.32	7,199.01	-0.67	318.77	0.63	202.68	173.57	-8.19	-13.00	-112.10	10,706.46	
	0.01054282	568.89	0.00	36.97	0.00	23.55	20.17	0.00	0.98	0.00		
2019	9,953.18	3,246.55	0.00	355.86	0.63	226.36	193.86	0.00	4.43	-70.99	6,995.93	
	0.01041762	444.91	0.00	54.77	0.00	34.90	29.89	0.00	0.00	0.00		
2018	6,020.03	2,315.04	0.00	386.74	19.66	233.90	200.35	0.00	4.88	-72.08	4,024.53	
	0.01054391	349.27	0.00	62.17	0.00	39.62	33.94	0.00	0.00	0.00		
2017	1,962.40	1,648.64	0.00	341.83	22.06	203.76	174.54	0.00	1.68	-40.24	617.03	
	0.01039545	5.59	0.00	1.23	0.00	0.78	0.67	0.00	0.00	0.00		
2016	424.27	153.45	0.00	46.59	24.87	13.85	11.86	0.00	1.76	-38.57	280.60	
	0.01023697	0.76	0.00	0.20	0.00	0.14	0.12	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	0.00	0.00	0.00	0.00	0.00	0.00	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	1.47	0.00	0.59	0.00	0.36	0.30	0.00	0.00	0.00	120.53	
	0.01173851	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
PRIOR	449.98	16.45	0.00	8.40	0.00	5.29	4.54	0.00	0.00	0.00	441.93	
	0.01173851	1.18	0.00	0.78	0.00	0.49	0.42	0.00	0.00	0.00		
		940,914.16	837,442.88	24,159.46	1,592.23	93.92	954.58	817.59	-11.09	-0.17	-189.91	80,702.88
			4,908.64	5.06	174.93	0.00	111.45	95.46	-0.34	0.00	-45.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,370.84	11,077.49
CURRENT YEAR OFFSETS	1,396.13	-4,746.82
OTHER TAX DISTRIBUTION	61.06	138.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,537.80	826,365.39
UNSEGREGATED INTEREST	5.32	130.59
TOTAL:	6,371.15	832,965.39

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 210-RAINIER RFPD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1998	0.00 0.00000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1997	19.17 0.02407321	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	19.17
1996	12.35 0.02300077	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	12.35
1995	13.01 0.02368164	5.16 1.99	0.00 0.00	3.39 1.31	0.00 0.00	2.16 0.84	1.85 0.72	0.00 0.00	0.00 0.00	0.00 0.00	11.24
1994	0.44 0.00745392	1.36 0.00	0.00 0.00	0.89 0.00	0.00 0.00	0.57 0.00	0.50 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03
1993	-0.01 0.00657704	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.01
1992	0.00 0.00609384	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1991	0.00 0.00603240	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1990	0.00 0.00240195	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
1989	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PRIOR	0.00 0.00056099	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
<hr/>											
	44.96	6.52 1.99	0.00 0.00	4.28 1.31	0.00 0.00	2.73 0.84	2.35 0.72	0.00 0.00	0.00 0.00	0.00 0.00	42.72

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.99	6.52
TOTAL:	1.99	6.52

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,556,703.63	1,417,072.74	41,614.90	133.64	0.00	85.15	72.91	-5.00	-1.68	310.00	98,452.95	
	0.01808986	6,095.40	8.71	32.21	0.00	20.52	17.57	-0.59	0.00	-78.11		
	PRIOR YR REFUND	-1.68	0.00	0.00	0.00	0.00	0.00	0.00	-1.68	0.00		
2020	44,917.76	18,249.58	-1.70	807.99	1.59	513.82	440.06	-20.77	-32.95	-284.18	27,139.97	
	0.02672630	1,442.12	0.00	93.69	0.00	59.71	51.14	0.00	2.48	0.00		
2019	26,262.03	8,565.74	0.00	938.93	1.67	597.20	511.51	0.00	11.70	-187.32	18,459.60	
	0.02748600	1,173.86	0.00	144.50	0.00	92.08	78.87	0.00	0.00	0.00		
2018	15,559.61	5,983.29	0.00	999.61	50.81	604.48	517.80	0.00	12.60	-186.28	10,402.25	
	0.02725080	902.70	0.00	160.70	0.00	102.40	87.71	0.00	0.00	0.00		
2017	5,056.73	4,248.62	0.00	880.92	56.86	525.10	449.78	0.00	4.33	-103.71	1,589.65	
	0.02678964	14.39	0.00	3.16	0.00	2.01	1.72	0.00	0.00	0.00		
2016	1,100.28	398.04	0.00	120.86	64.50	35.92	30.77	0.00	4.57	-100.05	727.62	
	0.02655357	2.00	0.00	0.55	0.00	0.35	0.30	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	0.00	0.00	0.00	0.00	0.00	0.00	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	1.86	0.00	0.72	0.00	0.48	0.42	0.00	0.00	0.00	157.69	
	0.01538318	0.31	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
PRIOR	619.81	21.91	0.00	11.08	0.00	7.07	6.05	0.00	0.00	0.00	608.98	
	0.01538318	1.58	0.00	1.04	0.00	0.67	0.57	0.00	0.00	0.00		
		1,651,688.54	1,454,963.76	41,613.20	4,040.59	243.88	2,419.17	2,072.09	-25.77	1.35	-645.84	158,481.91
			9,630.68	8.71	435.97	0.00	277.82	237.95	-0.59	0.80	-78.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,536.96	28,603.86
CURRENT YEAR OFFSETS	2,404.88	-8,176.57
OTHER TAX DISTRIBUTION	105.17	264.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,093.72	1,426,359.90
UNSEGREGATED INTEREST	9.16	226.88
TOTAL:	12,149.89	1,447,278.91
	<u>6,180.26</u>	
	18,330.15	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,117,022.10	1,016,829.13	29,861.04	95.91	0.00	61.09	52.31	-3.59	-1.21	222.44	70,645.48
	0.01298049	4,373.80	6.25	23.12	0.00	14.72	12.61	-0.42	0.00	-56.05	
	PRIOR YR REFUND	-1.21	0.00	0.00	0.00	0.00	0.00	0.00	-1.21	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	
<hr/>											
	1,117,017.93	1,016,829.13	29,861.04	95.91	0.00	61.09	52.31	-3.59	-1.21	222.44	70,641.31
		4,372.59	6.25	23.12	0.00	14.72	12.61	-0.42	-1.21	-56.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,725.63	-5,867.12
OTHER TAX DISTRIBUTION	75.47	132.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,372.59	1,016,829.13
UNSEGREGATED INTEREST	6.57	158.49
TOTAL:	6,180.26	1,011,252.64

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	558,530.30	508,432.08	14,931.03	47.95	0.00	30.55	26.15	-1.79	-0.60	111.23	35,323.98
	0.00649047	2,186.97	3.12	11.56	0.00	7.36	6.30	-0.21	0.00	-28.03	
	PRIOR YR REFUND	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	0.00	
2020	10,755.62	4,369.84	-0.41	193.49	0.38	123.02	105.37	-4.97	-7.90	-68.05	6,498.76
	0.00639954	345.32	0.00	22.44	0.00	14.30	12.24	0.00	0.59	0.00	
2019	5,292.44	1,726.16	0.00	189.23	0.34	120.34	103.08	0.00	2.36	-37.75	3,720.12
	0.00553890	236.55	0.00	29.12	0.00	18.56	15.89	0.00	0.00	0.00	
2018	2,468.79	949.41	0.00	158.62	8.06	95.93	82.14	0.00	2.00	-29.56	1,650.44
	0.00432405	143.23	0.00	25.49	0.00	16.25	13.92	0.00	0.00	0.00	
2017	856.04	719.49	0.00	149.19	9.63	88.92	76.17	0.00	0.73	-17.56	268.91
	0.00453665	2.44	0.00	0.54	0.00	0.34	0.29	0.00	0.00	0.00	
2016	198.17	71.69	0.00	21.77	11.61	6.47	5.53	0.00	0.82	-18.02	131.05
	0.00478199	0.37	0.00	0.11	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.69	0.00	0.27	0.00	0.18	0.18	0.00	0.00	0.00	61.09
	0.00596108	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
PRIOR	225.98	7.04	0.00	3.25	0.00	2.04	1.76	0.00	0.00	0.00	222.19
	0.00596108	0.15	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	
<hr/>											
	578,644.84	516,356.30	14,930.62	791.58	43.00	476.88	408.48	-6.76	-2.06	-77.60	48,063.08
		2,914.55	3.12	89.41	0.00	56.96	48.78	-0.21	-0.01	-28.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	728.18	5,700.42
CURRENT YEAR OFFSETS	862.75	-2,933.35
OTHER TAX DISTRIBUTION	37.73	85.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,186.37	510,655.88
UNSEGREGATED INTEREST	3.28	80.67
TOTAL:	3,818.31	513,589.00

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 250-SCAPP RF DEBT
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1997	82.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.11
	0.10303381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	56.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.82
	0.10623408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	59.88	23.79	0.00	15.62	0.00	9.94	8.51	0.00	0.00	0.00	51.71
	0.10907691	9.21	0.00	6.06	0.00	3.85	3.31	0.00	0.00	0.00	
1994	5.70	16.70	0.00	11.00	0.00	7.01	6.05	0.00	0.00	0.00	0.00
	0.09093650	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
	0.08022414	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
	0.07407675	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.07333253	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
	0.06812722	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
	0.07140534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.06752763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	204.53	40.49	0.00	26.62	0.00	16.95	14.56	0.00	0.00	0.00	190.66
		9.21	0.00	6.06	0.00	3.85	3.31	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.21	40.49
TOTAL:	9.21	40.49

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,593.23	7,822.45	229.73	0.75	0.00	0.47	0.40	-0.02	-0.01	1.71	543.48
	0.00009986	33.65	0.05	0.18	0.00	0.11	0.10	0.00	0.00	-0.43	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2020	262.91	106.72	-0.01	4.72	0.01	3.01	2.57	-0.12	-0.20	-1.66	158.94
	0.00015629	8.44	0.00	0.55	0.00	0.35	0.30	0.00	0.01	0.00	
2019	142.52	46.44	0.00	5.08	0.01	3.23	2.78	0.00	0.06	-1.01	100.21
	0.00014899	6.36	0.00	0.78	0.00	0.50	0.43	0.00	0.00	0.00	
2018	85.43	32.69	0.00	5.48	0.28	3.30	2.82	0.00	0.07	-1.02	57.27
	0.00014881	4.93	0.00	0.88	0.00	0.56	0.48	0.00	0.00	0.00	
2017	28.15	23.54	0.00	4.86	0.31	2.91	2.51	0.00	0.02	-0.57	8.92
	0.00014854	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.04	2.30	0.00	0.71	0.37	0.20	0.17	0.00	0.03	-0.58	3.90
	0.00015228	0.02	0.00	0.01	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	9,136.00	8,037.27	229.72	22.71	1.45	13.50	11.58	-0.14	-0.01	-3.78	887.79
		53.47	0.05	2.42	0.00	1.53	1.32	0.00	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.83	160.51
CURRENT YEAR OFFSETS	13.25	-45.05
OTHER TAX DISTRIBUTION	0.58	1.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33.64	7,876.76
UNSEGREGATED INTEREST	0.05	1.25
TOTAL:	<u>67.35</u>	<u>7,994.96</u>
	14.92	
	82.27	

COLUMBIA COUNTY

TURNOVER 2021-10 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,810.02	3,468.28	101.85	0.33	0.00	0.20	0.18	-0.01	0.00	0.76	240.97
	0.00004427	14.92	0.02	0.08	0.00	0.05	0.04	0.00	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<hr/>											
	3,810.37	3,468.28	101.85	0.33	0.00	0.20	0.18	-0.01	0.00	0.76	241.32
		14.92	0.02	0.08	0.00	0.05	0.04	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14.92	3,468.28
TOTAL:	14.92	3,468.28

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,540,788.41	1,402,585.07	41,189.45	132.28	0.00	84.27	72.16	-4.95	-1.66	306.84	97,446.40
	0.01790491	6,033.08	8.62	31.88	0.00	20.31	17.39	-0.58	0.00	-77.31	
	PRIOR YR REFUND	-1.66	0.00	0.00	0.00	0.00	0.00	0.00	-1.66	0.00	
2020	65,059.34	26,432.70	-2.46	1,170.28	2.30	744.20	637.37	-30.08	-47.72	-411.59	39,309.99
	0.03871044	2,088.77	0.00	135.71	0.00	86.48	74.07	0.00	3.60	0.00	
2019	36,773.65	11,994.59	0.00	1,314.78	2.34	836.27	716.27	0.00	16.39	-262.31	25,847.92
	0.03848863	1,643.75	0.00	202.34	0.00	128.94	110.44	0.00	0.00	0.00	
2018	22,253.60	8,557.41	0.00	1,429.65	72.67	864.56	740.54	0.00	18.02	-266.42	14,877.44
	0.03897446	1,291.07	0.00	229.84	0.00	146.45	125.44	0.00	0.00	0.00	
2017	7,095.67	5,961.56	0.00	1,236.06	79.78	736.83	631.13	0.00	6.08	-145.53	2,230.72
	0.03759090	20.19	0.00	4.43	0.00	2.82	2.42	0.00	0.00	0.00	
2016	1,334.19	482.89	0.00	146.64	78.25	43.57	37.32	0.00	5.54	-121.37	882.11
	0.03221297	2.43	0.00	0.67	0.00	0.43	0.36	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	0.00	0.00	0.00	0.00	0.00	0.00	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	4.32	0.00	1.71	0.00	1.08	0.92	0.00	0.00	0.00	360.58
	0.03509607	0.72	0.00	0.29	0.00	0.18	0.16	0.00	0.00	0.00	
PRIOR	1,093.93	39.89	0.00	18.97	0.00	12.11	10.32	0.00	0.00	0.00	1,073.01
	0.03509607	1.46	0.00	0.96	0.00	0.61	0.52	0.00	0.00	0.00	
1,676,396.54		1,456,571.88	41,186.99	5,629.07	318.76	3,383.60	2,898.01	-35.03	0.04	-1,015.31	183,216.44
		11,079.81	8.62	606.12	0.00	386.22	330.80	-0.58	1.94	-77.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,048.39	40,535.24
CURRENT YEAR OFFSETS	2,380.25	-8,092.85
OTHER TAX DISTRIBUTION	104.09	299.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,031.42	1,416,036.64
UNSEGREGATED INTEREST	9.06	227.30
TOTAL:	13,573.21	1,449,005.46
	9.21	
	<u>10,925.33</u>	
	24,507.75	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,790,957.29	2,540,618.15	74,609.84	239.58	0.00	152.66	130.71	-8.98	-3.01	555.79	176,512.68
	0.03243265	10,928.22	15.61	57.74	0.00	36.79	31.50	-1.06	0.00	-140.04	
	PRIOR YR REFUND	-3.01	0.00	0.00	0.00	0.00	0.00	0.00	-3.01	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	0.33	0.00	0.22	0.00	0.13	0.12	0.00	0.00	0.00	0.71
	0.00149889	0.12	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
1994	0.09	0.24	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,790,960.35		2,540,618.72	74,609.84	239.95	0.00	152.90	130.92	-8.98	-3.01	555.79	176,515.54
		10,925.33	15.61	57.82	0.00	36.84	31.55	-1.06	-3.01	-140.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.12	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,925.21	2,540,618.15
TOTAL:	10,925.33	2,540,618.72

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,319,949.39	7,573,679.03	222,414.78	714.28	0.00	455.07	389.65	-26.74	-8.98	1,656.86	526,191.00
	0.09668295	32,577.45	46.54	172.14	0.00	109.67	93.91	-3.15	0.00	-417.47	
	PRIOR YR REFUND	-8.98	0.00	0.00	0.00	0.00	0.00	0.00	-8.98	0.00	
2020	165,379.95	67,191.51	-6.25	2,974.88	5.85	1,891.75	1,620.17	-76.48	-121.31	-1,046.25	99,925.53
	0.09840118	5,309.64	0.00	344.99	0.00	219.83	188.25	0.00	9.14	0.00	
2019	92,535.59	30,182.41	0.00	3,308.41	5.88	2,104.34	1,802.42	0.00	41.23	-660.05	65,042.77
	0.09685028	4,136.24	0.00	509.17	0.00	324.45	277.92	0.00	0.00	0.00	
2018	55,709.68	21,422.33	0.00	3,578.96	181.93	2,164.29	1,853.93	0.00	45.13	-666.96	37,244.48
	0.09756739	3,231.99	0.00	575.35	0.00	366.63	314.04	0.00	0.00	0.00	
2017	18,449.52	15,499.69	0.00	3,213.71	207.44	1,915.70	1,640.96	0.00	15.81	-378.38	5,800.97
	0.09773371	52.49	0.00	11.52	0.00	7.34	6.35	0.00	0.00	0.00	
2016	4,017.45	1,453.99	0.00	441.51	235.62	131.20	112.50	0.00	16.69	-365.48	2,656.18
	0.09699733	7.32	0.00	2.01	0.00	1.28	1.11	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	0.00	0.00	0.00	0.00	0.00	0.00	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	13.25	0.00	5.24	0.00	3.33	3.05	0.00	0.00	0.00	1,108.19
	0.10791886	2.20	0.00	0.89	0.00	0.56	0.51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,666,087.70		7,711,087.85	222,408.53	14,819.48	886.95	8,877.41	7,604.10	-103.22	-1.27	-1,804.98	745,501.33
		45,308.35	46.54	1,616.07	0.00	1,029.76	882.09	-3.15	0.16	-417.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,739.88	103,215.21
CURRENT YEAR OFFSETS	12,853.13	-43,700.62
OTHER TAX DISTRIBUTION	562.10	1,281.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,568.47	7,607,872.64
UNSEGREGATED INTEREST	48.93	1,202.59
TOTAL:	58,772.51	7,669,871.10
District 210	<u>1.99</u>	
	58,774.50	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	276,332.68	251,546.58	7,387.11	23.73	0.00	15.11	12.94	-0.88	-0.30	55.02	17,476.56
	0.00321116	1,082.00	1.55	5.72	0.00	3.64	3.12	-0.10	0.00	-13.87	
	PRIOR YR REFUND	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	0.00	
2020	13,462.04	5,469.28	-0.51	242.17	0.48	153.98	131.87	-6.22	-9.88	-85.17	8,134.17
	0.00800968	432.19	0.00	28.08	0.00	17.89	15.33	0.00	0.74	0.00	
2019	4,755.06	1,550.98	0.00	170.01	0.30	108.13	92.62	0.00	2.11	-33.91	3,342.29
	0.00497684	212.55	0.00	26.17	0.00	16.67	14.28	0.00	0.00	0.00	
2018	2,868.81	1,103.13	0.00	184.31	9.36	111.44	95.45	0.00	2.32	-34.34	1,917.97
	0.00502409	166.43	0.00	29.63	0.00	18.88	16.17	0.00	0.00	0.00	
2017	955.40	802.81	0.00	166.45	10.74	99.23	84.99	0.00	0.82	-19.60	300.26
	0.00506225	2.71	0.00	0.59	0.00	0.38	0.33	0.00	0.00	0.00	
2016	173.54	62.73	0.00	19.05	10.17	5.67	4.85	0.00	0.72	-15.77	114.81
	0.00418619	0.31	0.00	0.08	0.00	0.06	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.36	0.00	0.12	0.00	0.12	0.12	0.00	0.00	0.00	35.66
	0.00346079	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	153.30	4.43	0.00	2.17	0.00	1.36	1.21	0.00	0.00	0.00	151.04
	0.00346079	0.32	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
298,893.92		260,590.65	7,386.60	825.53	39.24	501.01	429.15	-7.10	-3.88	-145.05	31,586.17
		1,896.27	1.55	90.50	0.00	57.67	49.41	-0.10	0.44	-13.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	814.57	6,260.76
CURRENT YEAR OFFSETS	426.88	-1,451.37
OTHER TAX DISTRIBUTION	18.67	56.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,081.70	254,329.89
UNSEGREGATED INTEREST	1.63	41.01
TOTAL:	2,343.45	259,237.17
	1,968.89	
	<u>276.74</u>	
	4,589.08	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	355,857.48	323,938.33	9,513.04	30.57	0.00	19.46	16.66	-1.14	-0.38	70.86	22,506.02
	0.00413528	1,393.39	1.99	7.37	0.00	4.69	4.02	-0.13	0.00	-17.86	
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	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	
<hr/>											
	355,857.48	323,938.33	9,513.04	30.57	0.00	19.46	16.66	-1.14	-0.38	70.86	22,506.02
		1,393.01	1.99	7.37	0.00	4.69	4.02	-0.13	-0.38	-17.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	549.75	-1,869.15
OTHER TAX DISTRIBUTION	24.04	42.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,393.01	323,938.33
UNSEGREGATED INTEREST	2.09	50.48
TOTAL:	1,968.89	322,161.75

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,021.44	45,534.68	1,337.21	4.29	0.00	2.74	2.34	-0.16	-0.05	9.97	3,163.60
	0.00058128	195.87	0.28	1.04	0.00	0.66	0.56	-0.02	0.00	-2.51	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	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	
<hr/>											
	50,021.46	45,534.68	1,337.21	4.29	0.00	2.74	2.34	-0.16	-0.05	9.97	3,163.62
		195.82	0.28	1.04	0.00	0.66	0.56	-0.02	-0.05	-2.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	77.25	-262.65
OTHER TAX DISTRIBUTION	3.38	5.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	195.82	45,534.68
UNSEGREGATED INTEREST	0.29	7.09
TOTAL:	276.74	45,285.04

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	906,751.17	825,461.21	24,239.89	120.30	0.00	49.60	0.00	-2.91	-0.98	180.58	57,347.06	
	0.01053701	3,560.70	5.07	29.00	0.00	11.95	0.00	-0.34	0.00	-45.50		
	PRIOR YR REFUND	-0.98	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	0.00		
2020	17,251.33	7,178.00	-0.65	479.34	0.61	197.34	0.00	-7.98	-12.66	-109.14	10,423.54	
	0.01026457	573.51	0.00	55.63	0.00	22.93	0.00	0.00	0.95	0.00		
2019	9,693.54	3,350.54	0.00	535.39	0.62	220.43	0.00	0.00	4.31	-69.13	6,813.57	
	0.01014536	462.40	0.00	82.45	0.00	33.99	0.00	0.00	0.00	0.00		
2018	5,766.01	2,409.20	0.00	562.33	18.83	224.02	0.00	0.00	4.68	-69.04	3,854.78	
	0.01009868	367.02	0.00	92.05	0.00	37.95	0.00	0.00	0.00	0.00		
2017	1,902.79	1,768.00	0.00	500.75	21.40	197.59	0.00	0.00	1.63	-39.03	598.14	
	0.01008082	6.06	0.00	1.83	0.00	0.76	0.00	0.00	0.00	0.00		
2016	410.47	160.06	0.00	56.60	24.07	13.40	0.00	0.00	1.71	-37.35	271.37	
	0.00991206	0.86	0.00	0.32	0.00	0.13	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	0.00	0.00	0.00	0.00	0.00	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	1.58	0.00	0.79	0.00	0.35	0.00	0.00	0.00	0.00	110.61	
	0.01076587	0.26	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00		
PRIOR	432.56	20.51	0.00	12.67	0.00	5.23	0.00	0.00	0.00	0.00	424.72	
	0.01076587	1.31	0.00	0.98	0.00	0.41	0.00	0.00	0.00	0.00		
		942,818.23	840,521.94	24,239.24	2,338.69	91.04	926.51	0.00	-10.89	-0.27	-178.25	80,206.33
			4,971.14	5.07	262.39	0.00	108.18	0.00	-0.34	-0.03	-45.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,411.42	11,427.16
CURRENT YEAR OFFSETS	1,400.75	-4,762.55
OTHER TAX DISTRIBUTION	61.26	138.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,559.72	829,094.78
UNSEGREGATED INTEREST	5.33	130.96
TOTAL:	6,438.48	836,028.60

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,302,878.91	9,379,229.19	275,423.86	1,367.00	0.00	563.52	0.00	-33.12	-11.13	2,051.75	651,600.36
	0.11972582	40,458.07	57.64	329.46	0.00	135.81	0.00	-3.90	0.00	-516.97	
	PRIOR YR REFUND	-11.13	0.00	0.00	0.00	0.00	0.00	0.00	-11.13	0.00	
2020	255,512.42	106,314.31	-9.64	7,099.38	9.05	2,922.78	0.00	-118.14	-187.42	-1,616.46	154,385.11
	0.15203024	8,494.28	0.00	823.88	0.00	339.64	0.00	0.00	14.13	0.00	
2019	145,350.81	50,240.52	0.00	8,027.86	9.24	3,305.39	0.00	0.00	64.77	-1,036.79	102,166.13
	0.15212868	6,933.57	0.00	1,236.30	0.00	509.63	0.00	0.00	0.00	0.00	
2018	87,420.88	36,525.68	0.00	8,525.35	285.49	3,396.26	0.00	0.00	70.82	-1,046.62	58,444.75
	0.15310560	5,564.52	0.00	1,395.65	0.00	575.32	0.00	0.00	0.00	0.00	
2017	28,458.86	26,440.26	0.00	7,488.49	319.98	2,955.08	0.00	0.00	24.39	-583.67	8,947.81
	0.15075943	90.66	0.00	27.47	0.00	11.33	0.00	0.00	0.00	0.00	
2016	6,337.15	2,470.81	0.00	873.71	371.66	206.96	0.00	0.00	26.33	-576.51	4,189.87
	0.15300457	13.28	0.00	4.90	0.00	2.02	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	0.00	0.00	0.00	0.00	0.00	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	24.37	0.00	12.24	0.00	5.05	0.00	0.00	0.00	0.00	1,678.57
	0.16348021	4.06	0.00	2.07	0.00	0.85	0.00	0.00	0.00	0.00	
PRIOR	6,935.88	287.34	0.00	174.95	0.00	72.12	0.00	0.00	0.00	0.00	6,823.49
	0.16348021	16.66	0.00	12.46	0.00	5.14	0.00	0.00	0.00	0.00	
10,842,235.81		9,604,152.75	275,414.22	34,638.01	1,381.74	13,708.58	0.00	-151.26	3.45	-3,340.51	993,818.53
		61,563.97	57.64	3,832.19	0.00	1,579.74	0.00	-3.90	3.00	-516.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,117.03	171,106.12
CURRENT YEAR OFFSETS	15,916.50	-54,116.10
OTHER TAX DISTRIBUTION	696.07	1,677.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,446.94	9,433,046.63
UNSEGREGATED INTEREST	60.60	1,495.98
TOTAL:	78,237.14	9,553,210.41
	<u>11,122.56</u>	
	89,359.70	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,831,006.40	2,577,207.59	75,680.47	375.62	0.00	154.85	0.00	-9.10	-3.06	563.78	179,045.58
	0.03289804	11,116.99	15.84	90.53	0.00	37.32	0.00	-1.07	0.00	-142.05	
	PRIOR YR REFUND	-3.06	0.00	0.00	0.00	0.00	0.00	0.00	-3.06	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	22.29	0.00	16.65	0.00	6.86	0.00	0.00	0.00	0.00	35.68
	0.07526518	8.63	0.00	6.45	0.00	2.66	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		2,577,246.78	75,680.47	404.92	0.00	166.94	0.00	-9.10	-3.06	563.78	179,113.48
		11,122.56	15.84	96.98	0.00	39.98	0.00	-1.07	-3.06	-142.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.63	39.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,113.93	2,577,207.59
TOTAL:	11,122.56	2,577,246.78

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	4,344,196.42	3,954,740.63	116,132.14	576.40	0.00	237.62	0.00	-13.96	-4.69	865.12	274,746.52	
	0.05048225	17,059.09	24.30	138.92	0.00	57.27	0.00	-1.64	0.00	-217.98		
	PRIOR YR REFUND	-4.69	0.00	0.00	0.00	0.00	0.00	0.00	-4.69	0.00		
2020	86,423.01	35,958.99	-3.27	2,401.26	3.06	988.57	0.00	-39.95	-63.40	-546.73	52,218.47	
	0.05142160	2,873.04	0.00	278.66	0.00	114.88	0.00	0.00	4.78	0.00		
2019	48,250.64	16,677.99	0.00	2,664.96	3.07	1,097.27	0.00	0.00	21.50	-344.17	33,914.94	
	0.05050106	2,301.69	0.00	410.41	0.00	169.18	0.00	0.00	0.00	0.00		
2018	28,588.84	11,944.76	0.00	2,787.99	93.36	1,110.65	0.00	0.00	23.16	-342.27	19,112.96	
	0.05006914	1,819.73	0.00	456.41	0.00	188.14	0.00	0.00	0.00	0.00		
2017	9,484.81	8,811.84	0.00	2,495.72	106.64	984.84	0.00	0.00	8.13	-194.52	2,982.30	
	0.05024404	30.22	0.00	9.16	0.00	3.77	0.00	0.00	0.00	0.00		
2016	2,001.72	780.52	0.00	276.00	117.41	65.38	0.00	0.00	8.32	-182.12	1,323.40	
	0.04833270	4.20	0.00	1.55	0.00	0.64	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	0.00	0.00	0.00	0.00	0.00	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	8.30	0.00	4.16	0.00	1.72	0.00	0.00	0.00	0.00	572.09	
	0.05570672	1.38	0.00	0.70	0.00	0.29	0.00	0.00	0.00	0.00		
PRIOR	2,382.45	137.62	0.00	88.95	0.00	36.69	0.00	0.00	0.00	0.00	2,333.78	
	0.05570672	12.18	0.00	9.11	0.00	3.75	0.00	0.00	0.00	0.00		
		4,524,441.46	4,029,938.31	116,128.87	11,653.50	453.13	4,616.90	0.00	-53.91	-1.72	-923.22	389,048.93
			24,096.84	24.30	1,304.92	0.00	537.92	0.00	-1.64	0.09	-217.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,042.44	56,994.85
CURRENT YEAR OFFSETS	6,711.13	-22,817.82
OTHER TAX DISTRIBUTION	293.49	669.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,054.40	3,972,943.46
UNSEGREGATED INTEREST	25.55	627.93
TOTAL:	31,127.01	4,008,417.56

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	8,038,980.11	7,318,288.19	214,903.71	1,066.63	0.00	439.70	0.00	-25.84	-8.68	1,600.91	508,421.23
	0.09341792	31,568.03	44.97	257.07	0.00	105.97	0.00	-3.04	0.00	-403.38	
	PRIOR YR REFUND	-8.68	0.00	0.00	0.00	0.00	0.00	0.00	-8.68	0.00	
2020	206,517.84	85,928.54	-7.79	5,738.09	7.31	2,362.33	0.00	-95.48	-151.48	-1,306.51	124,781.71
	0.12287844	6,865.51	0.00	665.91	0.00	274.51	0.00	0.00	11.42	0.00	
2019	115,843.14	40,041.08	0.00	6,398.13	7.37	2,634.37	0.00	0.00	51.62	-826.31	81,425.50
	0.12124473	5,525.97	0.00	985.32	0.00	406.17	0.00	0.00	0.00	0.00	
2018	70,195.10	29,328.69	0.00	6,845.53	229.24	2,727.05	0.00	0.00	56.87	-840.40	46,928.41
	0.12293772	4,468.09	0.00	1,120.65	0.00	461.96	0.00	0.00	0.00	0.00	
2017	22,696.17	21,086.03	0.00	5,972.05	255.19	2,356.66	0.00	0.00	19.45	-465.47	7,136.17
	0.12023006	72.31	0.00	21.91	0.00	9.03	0.00	0.00	0.00	0.00	
2016	5,241.53	2,043.86	0.00	722.75	307.44	171.19	0.00	0.00	21.78	-476.88	3,465.32
	0.12656408	10.99	0.00	4.06	0.00	1.67	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	0.00	0.00	0.00	0.00	0.00	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	19.78	0.00	9.93	0.00	4.10	0.00	0.00	0.00	0.00	1,362.86
	0.13274708	3.29	0.00	1.68	0.00	0.69	0.00	0.00	0.00	0.00	
PRIOR	4,121.80	206.85	0.00	124.10	0.00	51.14	0.00	0.00	0.00	0.00	4,039.05
	0.13274708	10.30	0.00	7.70	0.00	3.17	0.00	0.00	0.00	0.00	
8,471,001.00		7,499,048.22	214,895.92	27,736.06	1,117.39	10,972.42	0.00	-121.32	2.18	-2,742.89	781,930.89
		48,515.81	44.97	3,064.30	0.00	1,263.17	0.00	-3.04	2.74	-403.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,956.46	137,262.08
CURRENT YEAR OFFSETS	12,419.13	-42,225.02
OTHER TAX DISTRIBUTION	543.12	1,321.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,559.35	7,361,786.14
UNSEGREGATED INTEREST	47.28	1,168.22
TOTAL:	61,525.34	7,459,313.38
	<u>13,038.35</u>	
	74,563.69	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,351,757.39	2,140,923.10	62,868.84	312.03	0.00	128.63	0.00	-7.56	-2.54	468.33	148,735.71
	0.02732887	9,235.04	13.16	75.20	0.00	31.00	0.00	-0.89	0.00	-118.01	
	PRIOR YR REFUND	-2.54	0.00	0.00	0.00	0.00	0.00	0.00	-2.54	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,351,757.40	2,140,923.10	62,868.84	312.03	0.00	128.63	0.00	-7.56	-2.54	468.33	148,735.72
		9,232.50	13.16	75.20	0.00	31.00	0.00	-0.89	-2.54	-118.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	3,633.13	-12,352.62
OTHER TAX DISTRIBUTION	158.89	278.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,232.50	2,140,923.10
UNSEGREGATED INTEREST	13.83	333.68
TOTAL:	13,038.35	2,129,182.35

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,640,583.56	3,314,206.44	97,322.67	483.05	0.00	199.12	0.00	-11.70	-3.93	724.99	230,246.86
	0.04230583	14,296.09	20.37	116.41	0.00	47.99	0.00	-1.38	0.00	-182.68	
	PRIOR YR REFUND	-3.93	0.00	0.00	0.00	0.00	0.00	0.00	-3.93	0.00	
2020	59,561.43	24,782.71	-2.24	1,654.95	2.11	681.31	0.00	-27.53	-43.69	-376.82	35,987.87
	0.03543942	1,980.09	0.00	192.06	0.00	79.17	0.00	0.00	3.29	0.00	
2019	34,030.51	11,762.62	0.00	1,879.53	2.16	773.88	0.00	0.00	15.16	-242.73	23,919.85
	0.03561732	1,623.33	0.00	289.45	0.00	119.32	0.00	0.00	0.00	0.00	
2018	20,442.38	8,541.10	0.00	1,993.54	66.75	794.17	0.00	0.00	16.57	-244.75	13,666.64
	0.03580195	1,301.20	0.00	326.36	0.00	134.53	0.00	0.00	0.00	0.00	
2017	6,932.94	6,441.02	0.00	1,824.26	77.96	719.87	0.00	0.00	5.94	-142.18	2,179.94
	0.03672594	22.08	0.00	6.69	0.00	2.76	0.00	0.00	0.00	0.00	
2016	1,533.29	597.90	0.00	211.42	89.93	50.08	0.00	0.00	6.37	-139.50	1,013.68
	0.03702466	3.22	0.00	1.19	0.00	0.49	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	0.00	0.00	0.00	0.00	0.00	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	5.88	0.00	2.95	0.00	1.21	0.00	0.00	0.00	0.00	404.47
	0.03938890	0.97	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	
PRIOR	1,693.34	79.56	0.00	49.92	0.00	20.59	0.00	0.00	0.00	0.00	1,663.70
	0.03938890	6.08	0.00	4.55	0.00	1.87	0.00	0.00	0.00	0.00	
3,767,071.41		3,367,065.31	97,320.43	8,364.02	334.51	3,309.82	0.00	-39.23	0.30	-552.69	310,458.07
		19,229.13	20.37	937.20	0.00	386.34	0.00	-1.38	-0.64	-182.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,936.97	40,313.60
CURRENT YEAR OFFSETS	5,624.13	-19,122.02
OTHER TAX DISTRIBUTION	245.96	537.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,292.16	3,326,751.71
UNSEGREGATED INTEREST	21.41	524.49
TOTAL:	25,120.63	3,349,005.43
	<u>2,863.61</u>	
	27,984.24	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	516,533.30	470,226.25	13,808.33	68.52	0.00	28.26	0.00	-1.66	-0.56	102.86	32,667.88
	0.00600244	2,028.36	2.89	16.51	0.00	6.81	0.00	-0.20	0.00	-25.92	
	PRIOR YR REFUND	-0.56	0.00	0.00	0.00	0.00	0.00	0.00	-0.56	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	
<hr/>											
	516,477.76	470,226.25	13,808.33	68.52	0.00	28.26	0.00	-1.66	-0.56	102.86	32,612.34
		2,027.80	2.89	16.51	0.00	6.81	0.00	-0.20	-0.56	-25.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	797.88	-2,712.77
OTHER TAX DISTRIBUTION	34.89	61.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,027.80	470,226.25
UNSEGREGATED INTEREST	3.04	73.29
TOTAL:	2,863.61	467,647.86

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,206,548.60	2,919,082.56	85,719.73	425.45	0.00	175.39	0.00	-10.30	-3.46	638.55	202,796.55
	0.03726208	12,591.70	17.94	102.54	0.00	42.27	0.00	-1.21	0.00	-160.90	
	PRIOR YR REFUND	-3.46	0.00	0.00	0.00	0.00	0.00	0.00	-3.46	0.00	
2020	83,274.00	34,649.00	-3.14	2,313.77	2.95	952.55	0.00	-38.52	-61.09	-526.82	50,315.48
	0.04954828	2,768.38	0.00	268.51	0.00	110.69	0.00	0.00	4.60	0.00	
2019	46,641.03	16,121.34	0.00	2,576.01	2.97	1,060.64	0.00	0.00	20.79	-332.69	32,783.80
	0.04881558	2,224.87	0.00	396.71	0.00	163.53	0.00	0.00	0.00	0.00	
2018	25,964.43	10,848.45	0.00	2,532.11	84.80	1,008.71	0.00	0.00	21.03	-310.85	17,358.27
	0.04547370	1,652.70	0.00	414.51	0.00	170.88	0.00	0.00	0.00	0.00	
2017	8,623.25	8,011.84	0.00	2,269.14	96.96	895.43	0.00	0.00	7.39	-176.86	2,711.08
	0.04568253	27.48	0.00	8.33	0.00	3.43	0.00	0.00	0.00	0.00	
2016	1,860.00	725.17	0.00	256.43	109.08	60.73	0.00	0.00	7.73	-169.20	1,229.79
	0.04490488	3.90	0.00	1.44	0.00	0.59	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	0.00	0.00	0.00	0.00	0.00	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	7.83	0.00	3.93	0.00	1.62	0.00	0.00	0.00	0.00	538.84
	0.05245795	1.31	0.00	0.67	0.00	0.27	0.00	0.00	0.00	0.00	
PRIOR	1,679.30	76.85	0.00	45.48	0.00	18.75	0.00	0.00	0.00	0.00	1,647.93
	0.05245795	3.50	0.00	2.62	0.00	1.08	0.00	0.00	0.00	0.00	
3,377,470.22		2,990,317.17	85,716.59	10,746.32	413.73	4,259.15	0.00	-48.82	-2.86	-1,039.02	311,092.08
		19,270.38	17.94	1,195.33	0.00	492.74	0.00	-1.21	1.14	-160.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,682.14	53,694.92
CURRENT YEAR OFFSETS	4,953.63	-16,842.32
OTHER TAX DISTRIBUTION	216.63	528.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,588.24	2,936,622.25
UNSEGREGATED INTEREST	18.86	466.10
TOTAL:	24,459.50	2,974,469.85
	<u>5,707.58</u>	
	30,167.08	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,029,499.28	937,205.02	27,521.31	136.61	0.00	56.30	0.00	-3.31	-1.11	205.02	65,110.16
	0.01196342	4,042.71	5.76	32.92	0.00	13.57	0.00	-0.39	0.00	-51.66	
	PRIOR YR REFUND	-1.11	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,029,499.29	937,205.02	27,521.31	136.61	0.00	56.30	0.00	-3.31	-1.11	205.02	65,110.17
		4,041.60	5.76	32.92	0.00	13.57	0.00	-0.39	-1.11	-51.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,590.38	-5,407.27
OTHER TAX DISTRIBUTION	69.55	121.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,041.60	937,205.02
UNSEGREGATED INTEREST	6.05	146.06
TOTAL:	5,707.58	932,065.58

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,217,289.80	1,108,160.15	32,541.46	161.50	0.00	66.59	0.00	-3.91	-1.31	242.42	76,986.89
	0.01414566	4,780.13	6.81	38.92	0.00	16.05	0.00	-0.46	0.00	-61.08	
	PRIOR YR REFUND	-1.31	0.00	0.00	0.00	0.00	0.00	0.00	-1.31	0.00	
2020	58,677.30	24,414.65	-2.21	1,630.37	2.08	671.21	0.00	-27.12	-43.04	-371.22	35,453.85
	0.03491310	1,950.68	0.00	189.20	0.00	78.00	0.00	0.00	3.24	0.00	
2019	33,055.88	11,425.88	0.00	1,825.72	2.10	751.73	0.00	0.00	14.73	-235.79	23,234.66
	0.03459769	1,576.86	0.00	281.17	0.00	115.90	0.00	0.00	0.00	0.00	
2018	8,029.84	3,355.04	0.00	783.12	26.23	311.94	0.00	0.00	6.51	-96.14	5,368.29
	0.01406318	511.12	0.00	128.20	0.00	52.84	0.00	0.00	0.00	0.00	
2017	2,646.66	2,458.66	0.00	696.34	29.75	274.80	0.00	0.00	2.27	-54.28	832.33
	0.01401904	8.44	0.00	2.56	0.00	1.05	0.00	0.00	0.00	0.00	
2016	571.13	222.68	0.00	78.74	33.50	18.66	0.00	0.00	2.37	-51.96	377.60
	0.01378984	1.19	0.00	0.44	0.00	0.18	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	0.00	0.00	0.00	0.00	0.00	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	3.89	0.00	1.96	0.00	0.78	0.00	0.00	0.00	0.00	265.69
	0.02590573	0.65	0.00	0.33	0.00	0.13	0.00	0.00	0.00	0.00	
PRIOR	970.67	39.23	0.00	23.35	0.00	9.64	0.00	0.00	0.00	0.00	954.79
	0.02590573	1.67	0.00	1.25	0.00	0.52	0.00	0.00	0.00	0.00	
1,322,405.13		1,150,323.24	32,539.25	5,300.34	128.79	2,131.77	0.00	-31.03	-17.04	-615.37	144,179.54
		8,829.43	6.81	642.07	0.00	264.67	0.00	-0.46	1.93	-61.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,050.61	29,804.14
CURRENT YEAR OFFSETS	1,880.50	-6,393.70
OTHER TAX DISTRIBUTION	82.24	249.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,778.82	1,120,519.10
UNSEGREGATED INTEREST	7.16	180.54
TOTAL:	10,799.33	1,144,359.49
	<u>10,103.25</u>	
	20,902.58	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,685,954.83	1,534,809.53	45,070.14	223.69	0.00	92.21	0.00	-5.42	-1.82	335.75	106,627.36
	0.01959184	6,620.52	9.43	53.91	0.00	22.22	0.00	-0.64	0.00	-84.60	
	PRIOR YR REFUND	-1.82	0.00	0.00	0.00	0.00	0.00	0.00	-1.82	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	4,882.97	0.00	1,139.72	38.17	454.04	0.00	0.00	9.46	-139.91	7,812.96
	0.02046806	743.90	0.00	186.58	0.00	76.91	0.00	0.00	0.00	0.00	
2017	3,057.56	2,840.59	0.00	804.52	34.38	317.48	0.00	0.00	2.62	-62.71	961.40
	0.01619673	9.74	0.00	2.95	0.00	1.22	0.00	0.00	0.00	0.00	
2016	817.48	318.72	0.00	112.70	47.94	26.69	0.00	0.00	3.40	-74.37	540.49
	0.01973628	1.71	0.00	0.63	0.00	0.26	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	0.00	0.00	0.00	0.00	0.00	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	1.46	0.00	0.74	0.00	0.30	0.00	0.00	0.00	0.00	101.59
	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	12.69	0.00	7.53	0.00	3.12	0.00	0.00	0.00	0.00	78.93
	0.00839870	0.63	0.00	0.47	0.00	0.19	0.00	0.00	0.00	0.00	
1,702,490.90		1,543,131.49	45,070.14	2,397.37	159.47	922.49	0.00	-5.42	15.24	5.06	116,701.52
		7,374.93	9.43	244.67	0.00	100.85	0.00	-0.64	-1.82	-84.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	756.23	8,321.96
CURRENT YEAR OFFSETS	2,604.50	-8,855.30
OTHER TAX DISTRIBUTION	113.90	199.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,618.70	1,534,809.53
UNSEGREGATED INTEREST	9.92	239.21
TOTAL:	10,103.25	1,534,714.83

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	291,734.66	265,567.07	7,798.86	25.05	0.00	15.96	13.66	-0.93	-0.32	58.10	18,450.63
	0.00339014	1,142.30	1.63	6.03	0.00	3.85	3.29	-0.11	0.00	-14.64	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	
2020	6,020.87	2,446.21	-0.23	108.33	0.21	68.87	58.98	-2.77	-4.42	-38.10	3,637.93
	0.00358244	193.32	0.00	12.57	0.00	8.00	6.85	0.00	0.33	0.00	
2019	3,508.37	1,144.48	0.00	125.46	0.22	79.79	68.33	0.00	1.56	-25.03	2,465.88
	0.00367242	156.84	0.00	19.31	0.00	12.30	10.54	0.00	0.00	0.00	
2018	2,191.62	842.70	0.00	140.78	7.16	85.14	72.93	0.00	1.78	-26.24	1,465.24
	0.00383804	127.14	0.00	22.64	0.00	14.42	12.35	0.00	0.00	0.00	
2017	746.28	627.03	0.00	130.01	8.40	77.50	66.38	0.00	0.64	-15.31	234.59
	0.00395366	2.13	0.00	0.47	0.00	0.30	0.25	0.00	0.00	0.00	
2016	168.44	60.93	0.00	18.49	9.87	5.49	4.72	0.00	0.70	-15.32	111.38
	0.00406494	0.30	0.00	0.08	0.00	0.05	0.05	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.60	0.00	0.24	0.00	0.18	0.12	0.00	0.00	0.00	51.17
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		304,812.74	270,760.86	7,798.63	573.85	36.68	342.26	293.08	-3.70	0.38	26,746.97
		1,621.81	1.63	61.14	0.00	38.95	33.35	-0.11	0.01	-14.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	479.83	3,948.93
CURRENT YEAR OFFSETS	450.63	-1,532.12
OTHER TAX DISTRIBUTION	19.71	45.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,141.98	266,811.93
UNSEGREGATED INTEREST	1.72	42.20
TOTAL:	2,093.87	269,316.27

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	82,059.69	74,699.21	2,193.68	7.04	0.00	4.49	3.85	-0.26	-0.09	16.35	5,189.84
	0.00095358	321.31	0.46	1.70	0.00	1.08	0.93	-0.03	0.00	-4.12	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	
2020	58,183.76	23,639.36	-2.19	1,046.61	2.06	665.56	570.02	-26.89	-42.68	-368.09	35,155.54
	0.03461962	1,868.04	0.00	121.37	0.00	77.34	66.24	0.00	3.22	0.00	
2019	42,502.15	13,863.09	0.00	1,519.58	2.70	966.55	827.85	0.00	18.94	-303.17	29,874.41
	0.04448432	1,899.82	0.00	233.87	0.00	149.02	127.64	0.00	0.00	0.00	
2018	24,208.89	9,309.27	0.00	1,555.25	79.05	940.51	805.62	0.00	19.61	-289.83	16,184.65
	0.04239886	1,404.49	0.00	250.02	0.00	159.32	136.47	0.00	0.00	0.00	
2017	7,412.79	6,227.91	0.00	1,291.28	83.35	769.76	659.34	0.00	6.35	-152.03	2,330.48
	0.03927043	21.09	0.00	4.63	0.00	2.95	2.53	0.00	0.00	0.00	
2016	1,682.22	608.82	0.00	184.87	98.66	54.94	47.06	0.00	6.99	-153.04	1,112.22
	0.04061549	3.06	0.00	0.84	0.00	0.54	0.46	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
218,476.61		128,973.06	2,191.49	5,822.53	365.88	3,476.87	2,978.04	-27.15	13.18	-1,387.66	91,732.96
		5,517.72	0.46	612.43	0.00	390.25	334.27	-0.03	3.13	-4.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,196.50	42,243.82
CURRENT YEAR OFFSETS	126.75	-430.95
OTHER TAX DISTRIBUTION	5.54	114.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	321.22	86,729.24
UNSEGREGATED INTEREST	0.48	19.42
TOTAL:	5,650.49	128,675.76

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	752,729.73	685,212.50	20,122.49	64.64	0.00	41.16	35.25	-2.41	-0.81	149.92	47,606.08
	0.00874718	2,947.38	4.21	15.58	0.00	9.92	8.50	-0.28	0.00	-37.77	
	PRIOR YR REFUND	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	-0.81	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	194.78	0.00	32.53	1.65	19.67	16.87	0.00	0.41	-6.06	338.98
	0.00088718	29.39	0.00	5.23	0.00	3.33	2.86	0.00	0.00	0.00	
<hr/>											
	753,236.60	685,407.28	20,122.49	97.17	1.65	60.83	52.12	-2.41	-0.40	143.86	47,945.05
		2,975.96	4.21	20.81	0.00	13.25	11.36	-0.28	-0.81	-37.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.39	194.78
CURRENT YEAR OFFSETS	1,162.75	-3,953.35
OTHER TAX DISTRIBUTION	50.85	89.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,946.57	685,212.50
UNSEGREGATED INTEREST	4.43	106.79
TOTAL:	4,193.99	681,649.75

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	239,156.52	217,705.02	6,393.31	20.54	0.00	13.08	11.20	-0.77	-0.26	47.62	15,125.32
	0.00277915	936.44	1.34	4.95	0.00	3.15	2.70	-0.09	0.00	-12.00	
	PRIOR YR REFUND	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	
2020	90,552.56	806.50	-0.07	35.70	0.07	22.71	19.45	-0.92	-1.46	-12.57	89,766.88
	0.00118109	63.73	0.00	4.14	0.00	2.64	2.26	0.00	0.11	0.00	
<hr/>											
	329,709.08	218,511.52	6,393.24	56.24	0.07	35.79	30.65	-1.69	-1.72	35.05	104,892.20
		999.91	1.34	9.09	0.00	5.79	4.96	-0.09	-0.15	-12.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.73	396.08
CURRENT YEAR OFFSETS	369.38	-1,255.87
OTHER TAX DISTRIBUTION	16.15	31.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	936.18	218,115.44
UNSEGREGATED INTEREST	1.41	34.20
TOTAL:	1,386.85	217,321.70

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	478,105.60	435,221.20	12,781.05	41.06	0.00	26.14	22.39	-1.53	-0.52	95.23	30,237.59	
	0.00555588	1,872.06	2.67	9.89	0.00	6.30	5.40	-0.18	0.00	-23.99		
	PRIOR YR REFUND	-0.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	0.00		
2020	14,311.13	5,814.24	-0.54	257.43	0.51	163.69	140.20	-6.62	-10.49	-90.54	8,647.21	
	0.00851488	459.46	0.00	29.86	0.00	19.02	16.29	0.00	0.79	0.00		
2019	8,739.21	2,850.37	0.00	312.47	0.56	198.71	170.20	0.00	3.89	-62.33	6,142.87	
	0.00914623	390.62	0.00	48.09	0.00	30.64	26.24	0.00	0.00	0.00		
2018	3,798.49	1,460.56	0.00	244.01	12.41	147.56	126.40	0.00	3.07	-45.47	2,539.54	
	0.00665213	220.35	0.00	39.22	0.00	25.00	21.41	0.00	0.00	0.00		
2017	1,298.81	1,091.16	0.00	226.23	14.60	134.86	115.52	0.00	1.11	-26.63	408.36	
	0.00688041	3.69	0.00	0.81	0.00	0.52	0.44	0.00	0.00	0.00		
2016	294.19	106.35	0.00	32.28	17.24	9.61	8.23	0.00	1.22	-26.74	194.60	
	0.00709654	0.54	0.00	0.15	0.00	0.09	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.90	0.00	0.36	0.00	0.24	0.18	0.00	0.00	0.00	74.83	
	0.00726808	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	285.95	10.28	0.00	5.26	0.00	3.39	2.90	0.00	0.00	0.00	280.93	
	0.00726808	0.80	0.00	0.52	0.00	0.34	0.29	0.00	0.00	0.00		
		507,267.93	446,672.03	12,780.51	1,159.82	64.38	698.00	597.83	-8.15	-0.95	-182.74	48,783.37
			2,947.15	2.67	128.60	0.00	81.95	70.18	-0.18	0.27	-23.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,075.61	8,491.99
CURRENT YEAR OFFSETS	738.50	-2,510.90
OTHER TAX DISTRIBUTION	32.30	82.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,871.54	438,180.04
UNSEGREGATED INTEREST	2.81	69.74
TOTAL:	3,720.76	444,313.13
	<u>1,557.12</u>	
	5,277.88	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	260,775.00	237,384.40	6,971.24	22.39	0.00	14.27	12.21	-0.84	-0.28	51.92	16,492.55
	0.00303037	1,021.09	1.46	5.40	0.00	3.44	2.94	-0.10	0.00	-13.09	
	PRIOR YR REFUND	-0.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	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	740.34	0.00	123.70	6.28	74.78	64.07	0.00	1.56	-23.05	1,286.80
	0.00337181	111.70	0.00	19.89	0.00	12.67	10.85	0.00	0.00	0.00	
2017	653.64	549.28	0.00	113.90	7.36	67.90	58.14	0.00	0.56	-13.41	205.41
	0.00346347	1.86	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
2016	147.50	53.46	0.00	16.23	8.66	4.83	4.13	0.00	0.61	-13.43	97.45
	0.00356557	0.27	0.00	0.07	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.55	0.00	0.24	0.00	0.12	0.12	0.00	0.00	0.00	44.87
	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	6.04	0.00	3.17	0.00	1.96	1.69	0.00	0.00	0.00	142.64
	0.00444125	0.50	0.00	0.33	0.00	0.20	0.17	0.00	0.00	0.00	
263,907.22		238,793.66	6,971.24	300.39	31.87	171.01	146.48	-0.84	2.84	-11.17	18,433.54
		1,135.23	1.46	26.14	0.00	16.64	14.24	-0.10	-0.28	-13.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	114.42	1,409.26
CURRENT YEAR OFFSETS	402.75	-1,369.35
OTHER TAX DISTRIBUTION	17.61	30.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,020.81	237,384.40
UNSEGREGATED INTEREST	1.53	36.99
TOTAL:	1,557.12	237,492.14

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	26.87 0.00001581	10.79 0.85	0.00 0.00	0.49 0.05	0.00 0.00	0.31 0.04	0.25 0.03	-0.01 0.00	-0.02 0.00	-0.15 0.00	16.39
2019	31.81 0.00003361	10.47 1.44	0.00 0.00	1.15 0.18	0.00 0.00	0.72 0.11	0.64 0.10	0.00 0.00	0.01 0.00	-0.23 0.00	22.27
2018	25.21 0.00004417	9.68 1.46	0.00 0.00	1.60 0.26	0.08 0.00	0.99 0.17	0.84 0.14	0.00 0.00	0.03 0.00	-0.32 0.00	16.84
2017	6.57 0.00003250	5.13 0.02	0.00 0.00	1.07 0.01	0.07 0.00	0.65 0.00	0.54 0.00	0.00 0.00	0.01 0.00	-0.13 0.00	2.39
2016	1.40 0.00004169	0.63 0.00	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	0.08 0.01	0.00 0.00	0.04 0.00	0.00 0.00	0.05 0.01	0.03 0.01	0.00 0.00	0.00 0.00	0.00 0.00	4.00
<hr/>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	97.88	36.88 3.78	0.00 0.00	4.59 0.50	0.27 0.00	2.78 0.33	2.34 0.28	-0.01 0.00	0.04 0.00	-1.01 0.00	64.61

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.78	31.39
TOTAL:	3.78	31.39

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	143,076.50	130,243.05	3,824.83	12.30	0.00	7.83	6.69	-0.46	-0.15	28.49	9,048.80
	0.00166264	560.23	0.80	2.97	0.00	1.89	1.61	-0.05	0.00	-7.18	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	0.00	
2020	2,957.31	1,201.51	-0.11	53.19	0.10	33.83	28.98	-1.37	-2.18	-18.70	1,786.85
	0.00175959	94.95	0.00	6.17	0.00	3.93	3.37	0.00	0.16	0.00	
2019	1,730.19	564.37	0.00	61.86	0.11	39.36	33.69	0.00	0.77	-12.34	1,216.11
	0.00181096	77.33	0.00	9.51	0.00	6.07	5.20	0.00	0.00	0.00	
2018	866.94	333.33	0.00	55.71	2.83	33.66	28.84	0.00	0.70	-10.38	579.64
	0.00151798	50.28	0.00	8.95	0.00	5.70	4.89	0.00	0.00	0.00	
2017	207.62	174.54	0.00	36.20	2.34	21.56	18.48	0.00	0.18	-4.26	65.20
	0.00110052	0.59	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2016	37.40	13.42	0.00	4.07	2.17	1.21	1.03	0.00	0.15	-3.37	24.83
	0.00089541	0.07	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.12	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	8.34
	0.00081608	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.08	1.28	0.00	0.66	0.00	0.44	0.38	0.00	0.00	0.00	32.46
	0.00081608	0.13	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
	148,953.29	132,542.46	3,824.72	227.84	9.31	139.18	119.18	-1.83	-0.46	-22.98	12,788.68
		783.45	0.80	27.85	0.00	17.73	15.19	-0.05	0.01	-7.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	223.37	1,687.96
CURRENT YEAR OFFSETS	221.00	-751.40
OTHER TAX DISTRIBUTION	9.66	22.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	560.08	130,854.50
UNSEGREGATED INTEREST	0.84	20.69
TOTAL:	1,014.95	131,833.98

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,343.20	11,236.06	329.98	1.06	0.00	0.67	0.58	-0.04	-0.01	2.46	780.63
	0.00014344	48.33	0.07	0.26	0.00	0.16	0.14	0.00	0.00	-0.62	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2020	254.98	103.66	0.00	4.58	0.01	2.92	2.50	-0.11	-0.19	-1.61	153.99
	0.00015183	8.19	0.00	0.53	0.00	0.34	0.29	0.00	0.01	0.00	
2019	149.31	48.67	0.00	5.32	0.01	3.39	2.91	0.00	0.07	-1.07	104.96
	0.00015626	6.67	0.00	0.82	0.00	0.52	0.45	0.00	0.00	0.00	
2018	93.74	35.95	0.00	6.00	0.30	3.64	3.11	0.00	0.08	-1.12	62.75
	0.00016377	5.42	0.00	0.96	0.00	0.62	0.53	0.00	0.00	0.00	
2017	32.06	26.87	0.00	5.56	0.36	3.33	2.85	0.00	0.03	-0.66	10.12
	0.00016962	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	7.02	2.65	0.00	0.83	0.42	0.23	0.19	0.00	0.03	-0.66	4.57
	0.00017565	0.02	0.00	0.01	0.00	0.00	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	0.00	0.00	0.00	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	0.20	0.00	0.13	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		11,456.22	329.98	24.22	1.46	14.49	12.40	-0.15	0.02	-3.15	1,132.27
		68.72	0.07	2.61	0.00	1.65	1.42	0.00	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.40	167.40
CURRENT YEAR OFFSETS	19.00	-64.60
OTHER TAX DISTRIBUTION	0.83	1.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	48.32	11,288.82
UNSEGREGATED INTEREST	0.07	1.78
TOTAL:	88.62	11,395.31

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	4,898.89	4,459.46	130.97	0.41	0.00	0.26	0.23	-0.02	-0.01	0.97	309.81
	0.00005693	19.18	0.03	0.10	0.00	0.06	0.06	0.00	0.00	-0.25	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2020	101.15	41.13	0.00	1.80	0.00	1.15	1.00	-0.04	-0.07	-0.65	61.06
	0.00006026	3.25	0.00	0.21	0.00	0.13	0.12	0.00	0.01	0.00	
2019	59.06	19.31	0.00	2.10	0.00	1.34	1.16	0.00	0.03	-0.43	41.45
	0.00006202	2.64	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2018	37.10	14.28	0.00	2.38	0.11	1.43	1.23	0.00	0.03	-0.44	24.79
	0.00006500	2.16	0.00	0.39	0.00	0.24	0.21	0.00	0.00	0.00	
2017	12.81	10.67	0.00	2.21	0.14	1.32	1.13	0.00	0.01	-0.26	4.10
	0.00006732	0.04	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.17	0.00	0.13	0.00	0.02	0.02	0.00	0.00	0.00	3.84
	0.00008750	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
5,121.08		4,547.27	130.97	9.79	0.60	5.73	4.95	-0.06	0.01	-1.33	451.25
		27.28	0.03	1.05	0.00	0.65	0.57	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.11	66.89
CURRENT YEAR OFFSETS	7.50	-25.50
OTHER TAX DISTRIBUTION	0.33	0.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.17	4,480.38
UNSEGREGATED INTEREST	0.03	0.71
TOTAL:	35.14	4,523.24

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,672.00	13,355.97	392.22	1.26	0.00	0.80	0.69	-0.05	-0.02	2.93	927.93
	0.00017050	57.45	0.08	0.30	0.00	0.19	0.17	-0.01	0.00	-0.74	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2020	303.49	123.26	-0.01	5.48	0.01	3.45	2.97	-0.14	-0.22	-1.92	183.44
	0.00018047	9.74	0.00	0.63	0.00	0.40	0.35	0.00	0.02	0.00	
2019	221.60	72.34	0.00	7.90	0.01	5.04	4.34	0.00	0.10	-1.58	155.68
	0.00023218	9.91	0.00	1.21	0.00	0.78	0.67	0.00	0.00	0.00	
2018	138.95	53.48	0.00	8.96	0.46	5.38	4.62	0.00	0.11	-1.66	92.88
	0.00024334	8.07	0.00	1.44	0.00	0.91	0.78	0.00	0.00	0.00	
2017	85.78	71.98	0.00	14.95	0.97	8.89	7.60	0.00	0.07	-1.75	27.07
	0.00045365	0.25	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
2016	20.72	7.44	0.00	2.26	1.20	0.66	0.57	0.00	0.09	-1.87	13.76
	0.00049538	0.03	0.00	0.00	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	0.00	0.00	0.00	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	0.12	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	7.29
	0.00068956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	17.38	0.26	0.00	0.14	0.00	0.05	0.03	0.00	0.00	0.00	17.26
	0.00068956	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
15,477.26		13,687.66	392.21	41.97	3.09	24.60	21.11	-0.19	0.15	-6.47	1,432.85
		85.46	0.08	3.66	0.00	2.32	2.01	-0.01	0.00	-0.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.03	268.96
CURRENT YEAR OFFSETS	22.63	-76.92
OTHER TAX DISTRIBUTION	0.99	2.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	57.43	13,418.70
UNSEGREGATED INTEREST	0.09	2.11
TOTAL:	109.17	13,615.12

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,318.55	2,110.59	61.98	0.21	0.00	0.13	0.11	0.00	0.00	0.46	146.65
	0.00002694	9.08	0.01	0.05	0.00	0.03	0.03	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	93.47	37.94	0.00	1.67	0.00	1.08	0.92	-0.04	-0.06	-0.58	56.52
	0.00005558	3.00	0.00	0.20	0.00	0.12	0.11	0.00	0.01	0.00	
2019	28.19	9.15	0.00	1.00	0.00	0.64	0.54	0.00	0.01	-0.19	19.86
	0.00002935	1.26	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2018	17.81	6.75	0.00	1.12	0.05	0.68	0.59	0.00	0.01	-0.21	11.98
	0.00003076	1.02	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2017	6.14	5.07	0.00	1.06	0.07	0.61	0.54	0.00	0.01	-0.13	2.01
	0.00003186	0.02	0.00	0.01	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	0.06	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	3.41
	0.00004141	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2,471.71		2,170.62	61.98	5.47	0.28	3.24	2.79	-0.04	-0.02	-0.90	243.62
		14.39	0.01	0.61	0.00	0.37	0.32	0.00	0.01	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.31	40.73
CURRENT YEAR OFFSETS	3.50	-11.90
OTHER TAX DISTRIBUTION	0.15	0.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9.08	2,129.89
UNSEGREGATED INTEREST	0.01	0.33
TOTAL:	18.05	2,159.48
	<u>14.30</u>	
	32.35	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,581.00	14,183.42	416.53	1.33	0.00	0.85	0.74	-0.05	-0.02	3.11	985.42
	0.00018106	61.00	0.09	0.31	0.00	0.21	0.18	-0.01	0.00	-0.78	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2020	322.47	130.83	-0.01	5.79	0.01	3.69	3.16	-0.14	-0.24	-2.04	195.02
	0.00019165	10.34	0.00	0.67	0.00	0.43	0.37	0.00	0.02	0.00	
2019	188.41	61.46	0.00	6.73	0.01	4.28	3.68	0.00	0.09	-1.35	132.42
	0.00019725	8.42	0.00	1.03	0.00	0.66	0.57	0.00	0.00	0.00	
2018	94.23	36.28	0.00	6.04	0.30	3.68	3.13	0.00	0.08	-1.13	62.94
	0.00016539	5.48	0.00	0.98	0.00	0.62	0.53	0.00	0.00	0.00	
2017	32.45	27.17	0.00	5.63	0.36	3.35	2.88	0.00	0.03	-0.67	10.27
	0.00017129	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	7.10	2.67	0.00	0.83	0.43	0.23	0.20	0.00	0.03	-0.67	4.62
	0.00017738	0.02	0.00	0.01	0.00	0.00	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	0.00	0.00	0.00	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	0.32	0.00	0.16	0.00	0.08	0.07	0.00	0.00	0.00	8.23
	0.00019934	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
16,245.06		14,445.08	416.52	27.52	1.59	16.52	14.17	-0.19	-0.01	-3.41	1,407.37
		85.35	0.09	3.03	0.00	1.94	1.67	-0.01	0.00	-0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.37	195.08
CURRENT YEAR OFFSETS	24.00	-81.60
OTHER TAX DISTRIBUTION	1.05	2.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	60.98	14,250.00
UNSEGREGATED INTEREST	0.09	2.24
TOTAL:	110.49	14,368.14

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	20,080.91	18,279.70	536.81	1.72	0.00	1.09	0.95	-0.06	-0.02	4.00	1,270.04
	0.00023335	78.63	0.11	0.41	0.00	0.26	0.23	-0.01	0.00	-1.01	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2020	393.65	159.77	-0.01	7.05	0.01	4.50	3.86	-0.18	-0.29	-2.48	237.99
	0.00023400	12.63	0.00	0.82	0.00	0.52	0.45	0.00	0.02	0.00	
2019	229.78	75.05	0.00	8.22	0.01	5.22	4.48	0.00	0.10	-1.64	161.41
	0.00024084	10.28	0.00	1.26	0.00	0.81	0.69	0.00	0.00	0.00	
2018	128.14	49.25	0.00	8.21	0.41	4.98	4.27	0.00	0.11	-1.54	85.67
	0.00022437	7.44	0.00	1.33	0.00	0.84	0.72	0.00	0.00	0.00	
2017	43.95	36.85	0.00	7.63	0.50	4.56	3.90	0.00	0.04	-0.90	13.87
	0.00023238	0.13	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	7.31	2.74	0.00	0.85	0.44	0.24	0.20	0.00	0.03	-0.68	4.77
	0.00018048	0.02	0.00	0.01	0.00	0.00	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	0.00	0.00	0.00	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	0.24	0.00	0.13	0.00	0.07	0.07	0.00	0.00	0.00	9.06
	0.00018002	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	20,903.98	18,606.45	536.80	34.79	1.83	21.00	18.03	-0.24	-0.01	-3.88	1,791.39
		109.13	0.11	3.87	0.00	2.46	2.11	-0.01	0.00	-1.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.52	245.44
CURRENT YEAR OFFSETS	31.00	-105.40
OTHER TAX DISTRIBUTION	1.36	3.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78.61	18,361.01
UNSEGREGATED INTEREST	0.12	2.91
TOTAL:	141.61	18,507.04

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,840.00	24,432.54	717.50	2.31	0.00	1.47	1.25	-0.08	-0.03	5.34	1,697.50
	0.00031190	105.10	0.15	0.56	0.00	0.35	0.30	-0.01	0.00	-1.35	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2020	693.78	281.77	-0.02	12.44	0.02	7.94	6.81	-0.33	-0.50	-4.40	419.24
	0.00041268	22.27	0.00	1.45	0.00	0.92	0.79	0.00	0.04	0.00	
2019	318.05	103.67	0.00	11.37	0.02	7.22	6.20	0.00	0.14	-2.27	223.62
	0.00033265	14.22	0.00	1.76	0.00	1.11	0.95	0.00	0.00	0.00	
2018	198.95	76.55	0.00	12.79	0.65	7.75	6.61	0.00	0.16	-2.39	132.96
	0.00034865	11.55	0.00	2.06	0.00	1.31	1.12	0.00	0.00	0.00	
2017	40.75	34.37	0.00	7.14	0.45	4.24	3.63	0.00	0.04	-0.84	12.72
	0.00021666	0.12	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2016	8.96	3.34	0.00	1.00	0.54	0.31	0.26	0.00	0.04	-0.85	5.81
	0.00022436	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.06	0.00	0.06	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	0.53	0.00	0.27	0.00	0.20	0.18	0.00	0.00	0.00	16.49
	0.00037091	0.06	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
28,143.42		24,939.64	717.48	49.73	2.78	29.94	25.65	-0.41	-0.11	-6.93	2,528.58
		153.32	0.15	5.92	0.00	3.73	3.19	-0.01	0.01	-1.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.25	363.70
CURRENT YEAR OFFSETS	41.38	-140.67
OTHER TAX DISTRIBUTION	1.81	4.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	105.07	24,575.94
UNSEGREGATED INTEREST	0.16	3.90
TOTAL:	196.67	24,807.29
	82.94	
	279.61	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	51,051.75	46,472.55	1,364.76	4.36	0.00	2.80	2.40	-0.16	-0.06	10.15	3,228.73
	0.00059325	199.89	0.29	1.05	0.00	0.67	0.58	-0.02	0.00	-2.56	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2020	613.87	249.29	-0.02	11.03	0.02	7.02	6.01	-0.30	-0.45	-3.88	371.00
	0.00036509	19.69	0.00	1.27	0.00	0.82	0.70	0.00	0.03	0.00	
2019	359.16	117.09	0.00	12.83	0.02	8.16	7.00	0.00	0.16	-2.56	252.50
	0.00037575	16.04	0.00	1.97	0.00	1.26	1.08	0.00	0.00	0.00	
2018	201.28	77.44	0.00	12.91	0.65	7.83	6.72	0.00	0.16	-2.41	134.50
	0.00035298	11.68	0.00	2.07	0.00	1.33	1.14	0.00	0.00	0.00	
2017	70.77	59.64	0.00	12.36	0.80	7.38	6.31	0.00	0.06	-1.45	22.10
	0.00037599	0.21	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2016	12.05	4.39	0.00	1.33	0.71	0.39	0.34	0.00	0.05	-1.10	7.94
	0.00029201	0.03	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.07	0.00	0.06	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	0.46	0.00	0.23	0.00	0.18	0.16	0.00	0.00	0.00	15.93
	0.00039778	0.04	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
52,345.24		46,985.81	1,364.74	56.82	2.99	34.32	29.43	-0.46	-0.05	-2.33	4,048.67
		247.53	0.29	6.46	0.00	4.13	3.53	-0.02	-0.03	-2.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	47.70	386.40
CURRENT YEAR OFFSETS	78.75	-267.75
OTHER TAX DISTRIBUTION	3.44	7.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	199.83	46,599.41
UNSEGREGATED INTEREST	0.30	7.32
TOTAL:	330.02	46,732.51

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,559.92	9,612.74	282.31	0.92	0.00	0.58	0.49	-0.03	-0.01	2.11	667.86
	0.00012271	41.35	0.06	0.22	0.00	0.14	0.12	0.00	0.00	-0.53	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2020	218.35	88.69	0.00	3.95	0.01	2.50	2.13	-0.10	-0.16	-1.38	131.97
	0.00012985	7.00	0.00	0.45	0.00	0.29	0.25	0.00	0.01	0.00	
2019	144.77	47.12	0.00	5.16	0.01	3.29	2.81	0.00	0.06	-1.02	101.85
	0.00015119	6.46	0.00	0.80	0.00	0.51	0.43	0.00	0.00	0.00	
2018	90.77	34.76	0.00	5.80	0.30	3.52	3.02	0.00	0.07	-1.08	60.80
	0.00015846	5.24	0.00	0.93	0.00	0.60	0.51	0.00	0.00	0.00	
2017	31.07	26.03	0.00	5.40	0.35	3.22	2.76	0.00	0.03	-0.64	9.83
	0.00016412	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	7.00	2.56	0.00	0.79	0.41	0.22	0.19	0.00	0.03	-0.64	4.62
	0.00016977	0.02	0.00	0.01	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	0.00	0.00	0.00	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	0.30	0.00	0.16	0.00	0.06	0.06	0.00	0.00	0.00	7.51
	0.00020114	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
		11,070.83	9,815.08	282.31	23.17	1.54	13.73	-0.13	0.04	-3.30	993.22
			60.18	0.06	2.45	0.00	1.56	0.00	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.84	157.21
CURRENT YEAR OFFSETS	16.25	-55.25
OTHER TAX DISTRIBUTION	0.71	1.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41.34	9,657.87
UNSEGREGATED INTEREST	0.06	1.51
TOTAL:	77.20	9,762.97

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	350,001.35	318,607.46	9,356.50	30.06	0.00	19.14	16.39	-1.12	-0.38	69.71	22,135.66	
	0.00406723	1,370.47	1.96	7.25	0.00	4.61	3.95	-0.13	0.00	-17.56		
	PRIOR YR REFUND	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	0.00		
2020	7,235.75	2,939.68	-0.27	130.13	0.26	82.78	70.90	-3.34	-5.31	-45.77	4,372.05	
	0.00430515	232.30	0.00	15.09	0.00	9.62	8.24	0.00	0.40	0.00		
2019	4,227.03	1,378.63	0.00	151.12	0.27	96.13	82.32	0.00	1.88	-30.15	2,971.25	
	0.00442384	188.93	0.00	23.26	0.00	14.82	12.69	0.00	0.00	0.00		
2018	2,651.84	1,019.65	0.00	170.36	8.66	103.00	88.24	0.00	2.14	-31.74	1,772.95	
	0.00464394	153.83	0.00	27.38	0.00	17.45	14.95	0.00	0.00	0.00		
2017	907.60	762.81	0.00	158.17	10.20	94.27	80.75	0.00	0.78	-18.62	285.12	
	0.00480989	2.59	0.00	0.57	0.00	0.36	0.31	0.00	0.00	0.00		
2016	206.21	74.67	0.00	22.67	12.10	6.74	5.77	0.00	0.86	-18.77	136.30	
	0.00498057	0.37	0.00	0.10	0.00	0.07	0.06	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.68	0.00	0.26	0.00	0.18	0.12	0.00	0.00	0.00	55.04	
	0.00535856	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
PRIOR	157.24	4.65	0.00	2.13	0.00	1.41	1.17	0.00	0.00	0.00	154.72	
	0.00535856	0.09	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00		
		365,698.33	324,871.23	9,356.23	693.78	45.00	413.46	354.07	-4.46	0.52	-93.95	32,066.76
			1,948.32	1.96	73.76	0.00	47.00	40.26	-0.13	0.02	-17.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	578.23	4,767.77
CURRENT YEAR OFFSETS	540.63	-1,838.12
OTHER TAX DISTRIBUTION	23.64	54.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,370.09	320,103.46
UNSEGREGATED INTEREST	2.06	50.63
TOTAL:	2,514.65	323,138.13
	.09	
	2,514.74	

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,412.15	4,926.70	144.68	0.47	0.00	0.29	0.25	-0.02	-0.01	1.07	342.28
	0.00006289	21.20	0.03	0.12	0.00	0.07	0.06	0.00	0.00	-0.27	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2020	112.07	45.43	0.00	2.00	0.00	1.28	1.10	-0.05	-0.08	-0.71	67.80
	0.00006657	3.59	0.00	0.23	0.00	0.15	0.13	0.00	0.01	0.00	
2019	65.13	21.39	0.00	2.37	0.00	1.49	1.25	0.00	0.03	-0.46	45.68
	0.00006852	2.93	0.00	0.36	0.00	0.23	0.20	0.00	0.00	0.00	
2018	40.97	15.76	0.00	2.61	0.13	1.61	1.36	0.00	0.03	-0.49	27.36
	0.00007181	2.38	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
2017	14.29	11.78	0.00	2.44	0.16	1.46	1.25	0.00	0.01	-0.29	4.67
	0.00007437	0.04	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.15	0.00	0.12	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	5,023.67	144.68	10.84	0.68	6.37	5.42	-0.07	0.00	496.12
			30.14	0.03	1.15	0.00	0.73	0.62	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.95	73.85
CURRENT YEAR OFFSETS	8.25	-28.05
OTHER TAX DISTRIBUTION	0.36	0.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21.19	4,949.82
UNSEGREGATED INTEREST	0.03	0.77
TOTAL:	38.78	4,997.22

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	14,172.60	12,901.36	378.88	1.21	0.00	0.78	0.67	-0.05	-0.02	2.83	896.33
	0.00016469	55.50	0.08	0.29	0.00	0.19	0.16	-0.01	0.00	-0.71	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2020	292.99	119.02	-0.01	5.25	0.01	3.36	2.86	-0.14	-0.21	-1.85	177.03
	0.00017433	9.41	0.00	0.61	0.00	0.39	0.33	0.00	0.02	0.00	
2019	171.36	55.94	0.00	6.15	0.01	3.89	3.33	0.00	0.07	-1.22	120.42
	0.00017942	7.67	0.00	0.95	0.00	0.60	0.51	0.00	0.00	0.00	
2018	107.13	41.29	0.00	6.90	0.35	4.17	3.57	0.00	0.08	-1.27	71.55
	0.00018805	6.22	0.00	1.10	0.00	0.71	0.61	0.00	0.00	0.00	
2017	36.72	30.90	0.00	6.41	0.41	3.81	3.26	0.00	0.03	-0.75	11.51
	0.00019476	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	8.34	3.02	0.00	0.92	0.49	0.28	0.23	0.00	0.03	-0.76	5.51
	0.00020168	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.33	0.00	0.18	0.00	0.08	0.06	0.00	0.00	0.00	7.42
	0.00016877	0.03	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
		14,806.78	13,154.62	378.87	27.96	1.73	16.70	-0.19	0.00	-3.65	1,297.41
			78.94	0.08	3.01	0.00	1.91	-0.01	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.46	192.67
CURRENT YEAR OFFSETS	21.88	-74.37
OTHER TAX DISTRIBUTION	0.96	2.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55.48	12,961.95
UNSEGREGATED INTEREST	0.08	2.04
TOTAL:	101.86	13,084.50

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,244.00	2,953.01	86.73	0.27	0.00	0.18	0.16	-0.01	0.00	0.64	205.16
	0.00003770	12.70	0.02	0.07	0.00	0.04	0.04	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	73.02	29.61	0.00	1.32	0.00	0.84	0.70	-0.03	-0.06	-0.45	44.19
	0.00004338	2.34	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2019	42.51	13.88	0.00	1.51	0.00	0.98	0.84	0.00	0.02	-0.30	29.86
	0.00004465	1.90	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2018	27.00	10.26	0.00	1.71	0.09	1.04	0.88	0.00	0.03	-0.33	18.15
	0.00004679	1.54	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2017	8.83	7.69	0.00	1.60	0.10	0.94	0.81	0.00	0.01	-0.19	2.56
	0.00004847	0.03	0.00	0.01	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	0.00	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	
<hr/>											
	3,404.85	3,016.10	86.73	6.98	0.44	4.13	3.52	-0.04	0.02	-1.01	307.97
		18.51	0.02	0.73	0.00	0.47	0.40	0.00	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.81	48.03
CURRENT YEAR OFFSETS	5.00	-17.00
OTHER TAX DISTRIBUTION	0.22	0.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.70	2,968.07
UNSEGREGATED INTEREST	0.02	0.47
TOTAL:	23.75	3,000.08

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,675.14	11,538.21	338.84	1.09	0.00	0.70	0.59	-0.04	-0.01	2.52	801.65
	0.00014729	49.63	0.07	0.27	0.00	0.17	0.14	0.00	0.00	-0.64	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2020	254.69	103.32	0.00	4.57	0.01	2.92	2.49	-0.11	-0.19	-1.61	154.03
	0.00015132	8.16	0.00	0.53	0.00	0.34	0.29	0.00	0.01	0.00	
2019	149.66	48.92	0.00	5.37	0.01	3.40	2.93	0.00	0.07	-1.07	105.11
	0.00015696	6.70	0.00	0.82	0.00	0.53	0.45	0.00	0.00	0.00	
2018	94.10	36.24	0.00	6.04	0.30	3.67	3.13	0.00	0.08	-1.13	62.85
	0.00016516	5.48	0.00	0.98	0.00	0.62	0.53	0.00	0.00	0.00	
2017	32.12	27.24	0.00	5.64	0.36	3.36	2.88	0.00	0.03	-0.67	9.88
	0.00017179	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.93	2.68	0.00	0.84	0.43	0.23	0.19	0.00	0.03	-0.67	4.45
	0.00017672	0.02	0.00	0.01	0.00	0.00	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	0.00	0.00	0.00	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	0.28	0.00	0.16	0.00	0.04	0.03	0.00	0.00	0.00	7.27
	0.00014231	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
		13,227.11	11,758.68	338.84	24.35	1.39	14.53	12.40	-0.15	0.02	1,150.79
			70.08	0.07	2.64	0.00	1.68	1.42	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.46	167.88
CURRENT YEAR OFFSETS	19.50	-66.30
OTHER TAX DISTRIBUTION	0.85	1.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49.62	11,590.80
UNSEGREGATED INTEREST	0.07	1.82
TOTAL:	90.50	11,696.15

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 926-SCAPP DRAIN DEBT
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
1995	0.53	0.21	0.00	0.14	0.00	0.08	0.08	0.00	0.00	0.00	0.46
	0.00096115	0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	
1994	0.04	0.17	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	-0.02
	0.00089912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00088219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	0.58	0.38	0.00	0.25	0.00	0.15	0.14	0.00	0.00	0.00	0.45
		0.09	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.09	0.38
TOTAL:	0.09	0.38

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,200.00	2,002.68	58.83	0.20	0.00	0.13	0.09	0.00	0.00	0.43	139.12
	0.00002557	8.62	0.01	0.05	0.00	0.03	0.02	0.00	0.00	-0.11	
	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	8.70	0.00	0.97	0.00	0.61	0.51	0.00	0.01	-0.19	18.80
	0.00002785	1.19	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	
2018	16.21	6.11	0.00	1.02	0.05	0.62	0.53	0.00	0.01	-0.18	10.95
	0.00002786	0.93	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00	
2017	5.31	4.57	0.00	0.95	0.06	0.57	0.48	0.00	0.00	-0.11	1.58
	0.00002886	0.02	0.00	0.01	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		2,023.00	58.83	3.45	0.26	2.02	1.70	0.00	0.03	-0.28	175.13
		10.76	0.01	0.38	0.00	0.22	0.19	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.14	20.32
CURRENT YEAR OFFSETS	3.38	-11.47
OTHER TAX DISTRIBUTION	0.15	0.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.62	2,002.68
UNSEGREGATED INTEREST	0.01	0.31
TOTAL:	14.30	2,012.10

COLUMBIA COUNTY
TURNOVER 2021-10 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	15,000.00	13,654.54	400.99	1.29	0.00	0.82	0.70	-0.05	-0.02	2.99	948.68
	0.00017431	58.73	0.08	0.30	0.00	0.20	0.17	-0.01	0.00	-0.75	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
<hr/>											
	15,000.00	13,654.54	400.99	1.29	0.00	0.82	0.70	-0.05	-0.02	2.99	948.68
		58.71	0.08	0.30	0.00	0.20	0.17	-0.01	-0.02	-0.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	23.13	-78.62
OTHER TAX DISTRIBUTION	1.01	1.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	58.71	13,654.54
UNSEGREGATED INTEREST	0.09	2.13
TOTAL:	82.94	13,579.82

COLUMBIA COUNTY
TURNOVER 2021-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 4, 2022

Feb 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	89,589,698.19	79,786,104.05	2,300,391.54	198,165.83	9,086.81	91,132.54	32,003.59	-1,053.71	0.00	-18,299.43	7,682,015.29
		472,719.21	481.41	21,994.11	0.00	10,604.94	3,731.84	-32.56	0.00	-4,317.97	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
OTHER TAX DISTRIBUTION	5,466.55	12,608.03
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	475.90	11,706.36
PROPERTY TAX COLLECTIONS	337,443.79	78,688,971.82
CURRENT YEAR OFFSETS	125,000.00	-425,000.00
COUNTY PRIOR YEAR TAX	135,275.42	1,097,135.62
TOTAL:	603,661.66	79,385,421.83