

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 3-COOS CO LOCAL OPTION LEVY**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,190,037.56             | 1,093,201.01             | 30,839.92             | 256.13                  | 0.00             | 163.16          | 139.68          | -25.09               | -455.37                    | -767.29                    | 65,005.01       |
|          | 0.01416382               | <b>5,887.12</b>          | <b>0.93</b>           | <b>58.16</b>            | <b>0.00</b>      | <b>37.05</b>    | <b>31.73</b>    | <b>-0.49</b>         | <b>0.00</b>                | <b>-11.90</b>              |                 |
|          | PRIOR YR REFUND          | <b>-23.08</b>            | <b>0.00</b>           | <b>-0.63</b>            | <b>0.00</b>      | <b>-0.39</b>    | <b>-0.32</b>    | <b>-3.94</b>         | <b>-18.51</b>              | <b>0.00</b>                |                 |
| 2020     | 40,170.87                | 21,448.42                | -0.57                 | 1,047.67                | 5.88             | 663.82          | 568.56          | -0.13                | 443.85                     | -881.35                    | 19,333.06       |
|          | 0.01439257               | <b>982.37</b>            | <b>0.00</b>           | <b>78.62</b>            | <b>0.23</b>      | <b>49.95</b>    | <b>42.79</b>    | <b>0.00</b>          | <b>6.51</b>                | <b>-6.94</b>               |                 |
|          | 1,230,208.43             | 1,114,649.43             | 30,839.35             | 1,303.80                | 5.88             | 826.98          | 708.24          | -25.22               | -11.52                     | -1,648.64                  | 84,338.07       |
|          |                          | <b>6,846.41</b>          | <b>0.93</b>           | <b>136.15</b>           | <b>0.23</b>      | <b>86.61</b>    | <b>74.20</b>    | <b>-4.43</b>         | <b>-12.00</b>              | <b>-18.84</b>              |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD                 |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 982.37          | 21,448.42           |
| PROPERTY TAX COLLECTIONS    | 5,864.04        | 1,093,201.01        |
| <b>TOTAL:</b>               | <b>6,846.41</b> | <b>1,114,649.43</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 4-COOS COUNTY-4H/EXTENSION**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 523,360.46               | 480,773.18               | 13,562.92             | 112.61                  | 0.00             | 71.78           | 61.42           | -11.03               | -200.26                    | -337.44                    | 28,588.23       |
|          | 0.00622903               | <b>2,589.06</b>          | <b>0.41</b>           | <b>25.57</b>            | <b>0.00</b>      | <b>16.30</b>    | <b>13.95</b>    | <b>-0.22</b>         | <b>0.00</b>                | <b>-5.24</b>               |                 |
|          | PRIOR YR REFUND          | <b>-10.16</b>            | <b>0.00</b>           | <b>-0.28</b>            | <b>0.00</b>      | <b>-0.17</b>    | <b>-0.14</b>    | <b>-1.73</b>         | <b>-8.14</b>               | <b>0.00</b>                |                 |
| 2020     | 17,601.90                | 9,398.03                 | -0.25                 | 459.04                  | 2.57             | 290.89          | 249.12          | -0.05                | 194.48                     | -386.18                    | 8,471.41        |
|          | 0.00630638               | <b>430.44</b>            | <b>0.00</b>           | <b>34.44</b>            | <b>0.10</b>      | <b>21.89</b>    | <b>18.75</b>    | <b>0.00</b>          | <b>2.85</b>                | <b>-3.04</b>               |                 |
| 2019     | 8,728.64                 | 4,305.41                 | 0.23                  | 485.37                  | 6.73             | 304.98          | 261.25          | 0.00                 | 5.55                       | -44.25                     | 4,869.67        |
|          | 0.00637446               | <b>260.29</b>            | <b>0.00</b>           | <b>36.27</b>            | <b>0.11</b>      | <b>23.04</b>    | <b>19.74</b>    | <b>0.00</b>          | <b>2.76</b>                | <b>-2.95</b>               |                 |
| 2018     | 5,403.94                 | 3,481.02                 | 0.00                  | 621.36                  | 177.65           | 282.77          | 242.19          | 0.00                 | 2.71                       | -41.76                     | 2,505.23        |
|          | 0.00643149               | <b>178.44</b>            | <b>0.00</b>           | <b>33.85</b>            | <b>0.12</b>      | <b>21.50</b>    | <b>18.41</b>    | <b>0.00</b>          | <b>2.71</b>                | <b>-7.23</b>               |                 |
| 2017     | 2,415.02                 | 2,465.29                 | 0.00                  | 566.73                  | 194.51           | 237.21          | 203.19          | 0.00                 | 0.12                       | -19.56                     | 497.02          |
|          | 0.00671897               | <b>4.13</b>              | <b>0.00</b>           | <b>1.01</b>             | <b>0.12</b>      | <b>0.57</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.94</b>               |                 |
| 2016     | 1,302.23                 | 1,260.90                 | 0.00                  | 386.99                  | 207.84           | 114.17          | 97.80           | 0.00                 | 0.00                       | -12.36                     | 415.96          |
|          | 0.00677996               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.19</b>               |                 |
| 2015     | 1,306.44                 | 1,772.94                 | 0.00                  | 626.52                  | 314.16           | 199.03          | 170.47          | 0.00                 | 0.00                       | -11.14                     | 148.88          |
|          | 0.00672700               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.02</b>               |                 |
| 2014     | 138.53                   | 37.13                    | 0.00                  | 12.19                   | 0.17             | 7.66            | 6.55            | 0.00                 | 0.00                       | -3.05                      | 110.54          |
|          | 0.00658049               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.05</b>               |                 |
| 2013     | 130.83                   | 47.01                    | 0.00                  | 16.98                   | 0.18             | 10.68           | 9.15            | 0.00                 | 0.00                       | -5.35                      | 95.45           |
|          | 0.00655867               | <b>0.93</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.35</b>               |                 |
| 2012     | 123.38                   | 34.40                    | 0.00                  | 13.36                   | 0.18             | 8.41            | 7.21            | 0.00                 | 0.00                       | -6.28                      | 96.06           |
|          | 0.00657471               | <b>0.21</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.28</b>               |                 |
| 2011     | 125.42                   | 26.98                    | 0.00                  | 11.13                   | 0.00             | 7.09            | 6.08            | 0.00                 | 0.00                       | -2.15                      | 107.42          |
|          | 0.00655375               | <b>0.21</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.15</b>               |                 |
| 2010     | 109.91                   | 28.52                    | 0.00                  | 12.44                   | 0.00             | 7.91            | 6.78            | 0.00                 | 0.00                       | -0.55                      | 93.28           |
|          | 0.00654136               | <b>0.85</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.55</b>               |                 |
| 2009     | 113.30                   | 9.17                     | 0.00                  | 4.18                    | 0.00             | 2.66            | 2.28            | 0.00                 | 0.00                       | -0.81                      | 107.50          |
|          | 0.00650820               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.81</b>               |                 |
| 2008     | 91.57                    | 0.99                     | 0.00                  | 0.55                    | 0.21             | 0.22            | 0.19            | 0.00                 | 0.00                       | -1.07                      | 90.06           |
|          | 0.00636156               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.07</b>               |                 |
| 2007     | 69.15                    | 0.97                     | 0.00                  | 0.56                    | 0.21             | 0.23            | 0.19            | 0.00                 | 0.00                       | -1.09                      | 67.65           |
|          | 0.00648150               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.09</b>               |                 |
| 2006     | 38.65                    | 1.06                     | 0.00                  | 0.63                    | 0.23             | 0.25            | 0.22            | 0.00                 | 0.00                       | -0.76                      | 37.46           |
|          | 0.00630026               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.76</b>               |                 |
| 2005     | 28.86                    | 1.08                     | 0.00                  | 0.66                    | 0.24             | 0.27            | 0.23            | 0.00                 | 0.00                       | -0.37                      | 28.07           |
|          | 0.00613701               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.37</b>               |                 |
| 2004     | 15.35                    | 4.14                     | 0.00                  | 2.27                    | 0.00             | 1.45            | 1.24            | 0.00                 | 0.00                       | -0.34                      | 13.14           |
|          | 0.00618643               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.34</b>               |                 |
| 2003     | 8.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.32                      | 7.98            |
|          | 0.00614172               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2002     | 4.70                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.35                      | 4.35            |
|          | 0.00646171               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2001     | 4.20                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.36                      | 3.84            |

|       |            |                 |             |               |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00651354 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.36</b> |           |
| 2000  | 3.52       | 1.20            | 0.00        | 0.73          | 0.00        | 0.46         | 0.39         | 0.00         | 0.00        | 0.00          | -0.35        | 2.70      |
|       | 0.00658545 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.35</b> |           |
| 1999  | 1.53       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.35        | 1.18      |
|       | 0.00650436 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.35</b> |           |
| <hr/> |            |                 |             |               |             |              |              |              |             |               |              |           |
|       | 561,125.83 | 503,649.42      | 13,562.90   | 3,334.30      | 904.88      | 1,548.12     | 1,325.95     | -11.08       | 2.60        | -876.24       |              | 46,363.08 |
|       |            | <b>3,454.40</b> | <b>0.41</b> | <b>131.77</b> | <b>0.45</b> | <b>83.71</b> | <b>71.69</b> | <b>-1.95</b> | <b>0.18</b> | <b>-58.16</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| COUNTY PRIOR YEAR TAX              | 875.50          | 22,876.24         |
| PROPERTY TAX COLLECTIONS           | 2,578.90        | 480,773.18        |
| <b>TOTAL:</b>                      | <b>3,454.40</b> | <b>503,649.42</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 5-COOS COUNTY-LIBRARY SERVICES**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 4,294,211.53             | 3,944,780.07             | 111,284.92            | 924.28                  | 0.00             | 588.78          | 504.02          | -90.52               | -1,643.18                  | -2,768.72                  | 234,568.41      |
|          | 0.05110966               | <b>21,243.48</b>         | <b>3.37</b>           | <b>209.86</b>           | <b>0.00</b>      | <b>133.71</b>   | <b>114.49</b>   | <b>-1.78</b>         | <b>0.00</b>                | <b>-42.96</b>              |                 |
|          | PRIOR YR REFUND          | <b>-83.28</b>            | <b>0.00</b>           | <b>-2.27</b>            | <b>0.00</b>      | <b>-1.41</b>    | <b>-1.17</b>    | <b>-14.22</b>        | <b>-66.80</b>              | <b>0.00</b>                |                 |
| 2020     | 144,345.96               | 77,070.72                | -2.06                 | 3,764.71                | 21.13            | 2,385.32        | 2,042.91        | -0.45                | 1,594.92                   | -3,166.94                  | 69,469.54       |
|          | 0.05171682               | <b>3,529.96</b>          | <b>0.00</b>           | <b>282.51</b>           | <b>0.83</b>      | <b>179.50</b>   | <b>153.74</b>   | <b>0.00</b>          | <b>23.40</b>               | <b>-24.93</b>              |                 |
| 2019     | 71,598.78                | 35,315.18                | 1.91                  | 3,981.46                | 55.29            | 2,501.50        | 2,142.74        | 0.00                 | 45.52                      | -362.93                    | 39,945.74       |
|          | 0.05228636               | <b>2,135.01</b>          | <b>0.00</b>           | <b>297.53</b>           | <b>0.92</b>      | <b>189.00</b>   | <b>161.88</b>   | <b>0.00</b>          | <b>22.63</b>               | <b>-24.20</b>              |                 |
| 2018     | 44,316.30                | 28,546.04                | 0.00                  | 5,095.80                | 1,456.93         | 2,318.73        | 1,985.98        | 0.00                 | 22.24                      | -342.46                    | 20,545.84       |
|          | 0.05274076               | <b>1,463.32</b>          | <b>0.00</b>           | <b>277.66</b>           | <b>1.01</b>      | <b>176.28</b>   | <b>150.98</b>   | <b>0.00</b>          | <b>22.24</b>               | <b>-59.31</b>              |                 |
| 2017     | 19,804.15                | 20,217.90                | 0.00                  | 4,647.96                | 1,595.21         | 1,945.31        | 1,666.31        | 0.00                 | 1.02                       | -160.40                    | 4,074.83        |
|          | 0.05510190               | <b>33.92</b>             | <b>0.00</b>           | <b>8.32</b>             | <b>1.00</b>      | <b>4.66</b>     | <b>4.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-81.48</b>              |                 |
| 2016     | 10,679.61                | 10,338.57                | 0.00                  | 3,173.11                | 1,704.12         | 936.05          | 801.79          | 0.00                 | 0.00                       | -101.37                    | 3,412.78        |
|          | 0.05558911               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-26.15</b>              |                 |
| 2015     | 10,722.24                | 14,549.59                | 0.00                  | 5,141.39                | 2,578.18         | 1,633.39        | 1,399.09        | 0.00                 | 0.00                       | -91.46                     | 1,222.58        |
|          | 0.05520588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-24.81</b>              |                 |
| 2014     | 1,136.75                 | 304.36                   | 0.00                  | 99.89                   | 1.43             | 62.72           | 53.73           | 0.00                 | 0.00                       | -24.98                     | 907.30          |
|          | 0.05392930               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-24.98</b>              |                 |
| 2013     | 1,075.36                 | 385.26                   | 0.00                  | 139.08                  | 1.51             | 87.64           | 75.07           | 0.00                 | 0.00                       | -43.89                     | 785.29          |
|          | 0.05377549               | <b>7.49</b>              | <b>0.00</b>           | <b>2.77</b>             | <b>0.00</b>      | <b>1.76</b>     | <b>1.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-43.89</b>              |                 |
| 2012     | 1,013.10                 | 282.31                   | 0.00                  | 109.74                  | 1.52             | 68.96           | 59.07           | 0.00                 | 0.00                       | -51.46                     | 789.07          |
|          | 0.05391053               | <b>1.84</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.40</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-51.46</b>              |                 |
| 2011     | 1,028.20                 | 221.28                   | 0.00                  | 91.30                   | 0.00             | 58.21           | 49.85           | 0.00                 | 0.00                       | -17.64                     | 880.58          |
|          | 0.05374417               | <b>1.78</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.49</b>     | <b>0.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.64</b>              |                 |
| 2010     | 899.94                   | 233.92                   | 0.00                  | 101.91                  | 0.00             | 64.93           | 55.62           | 0.00                 | 0.00                       | -4.50                      | 763.43          |
|          | 0.05364796               | <b>6.98</b>              | <b>0.00</b>           | <b>3.18</b>             | <b>0.00</b>      | <b>2.02</b>     | <b>1.73</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.50</b>               |                 |
| 2009     | 928.69                   | 75.15                    | 0.00                  | 34.26                   | 0.00             | 21.82           | 18.70           | 0.00                 | 0.00                       | -6.65                      | 881.15          |
|          | 0.05336117               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.65</b>               |                 |
| 2008     | 751.54                   | 8.13                     | 0.00                  | 4.55                    | 1.75             | 1.78            | 1.53            | 0.00                 | 0.00                       | -8.77                      | 739.19          |
|          | 0.05218795               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.77</b>               |                 |
| 2007     | 567.23                   | 8.04                     | 0.00                  | 4.65                    | 1.75             | 1.85            | 1.58            | 0.00                 | 0.00                       | -8.91                      | 554.93          |
|          | 0.05317938               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.91</b>               |                 |
| 2006     | 316.69                   | 8.72                     | 0.00                  | 5.19                    | 1.92             | 2.09            | 1.79            | 0.00                 | 0.00                       | -6.25                      | 306.91          |
|          | 0.05164794               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.25</b>               |                 |
| 2005     | 236.94                   | 8.86                     | 0.00                  | 5.42                    | 1.97             | 2.19            | 1.88            | 0.00                 | 0.00                       | -3.07                      | 230.43          |
|          | 0.05031954               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.07</b>               |                 |
| 2004     | 125.86                   | 34.01                    | 0.00                  | 18.64                   | 0.00             | 11.87           | 10.17           | 0.00                 | 0.00                       | -2.78                      | 107.71          |
|          | 0.05072340               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.78</b>               |                 |
| 2003     | 67.87                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.60                      | 65.27           |
|          | 0.05037510               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.60</b>               |                 |
| 2002     | 38.51                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.88                      | 35.63           |
|          | 0.05297075               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.88</b>               |                 |
| 2001     | 34.65                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.92                      | 31.73           |

|       |              |                  |             |                 |             |               |               |               |             |                |            |        |
|-------|--------------|------------------|-------------|-----------------|-------------|---------------|---------------|---------------|-------------|----------------|------------|--------|
|       | 0.05346575   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.92      |        |
| 2000  | 28.88        | 9.80             | 0.00        | 5.94            | 0.00        | 3.78          | 3.24          | 0.00          | 0.00        | 0.00           | -2.87      | 22.15  |
|       | 0.05405581   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.87      |        |
| 1999  | 11.90        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.68      | 9.22   |
|       | 0.05039440   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.68      |        |
| 1998  | 8.31         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.83      | 5.48   |
|       | 0.05183160   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.83      |        |
| 1997  | 2.73         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.73      | 0.00   |
|       | 0.04994221   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | -2.73      |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       | 0.00   |
|       | 0.05083468   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       |        |
| 1995  | 22.76        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       | 22.76  |
|       | 0.05106127   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       |        |
| 1994  | 21.23        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       | 21.23  |
|       | 0.04196670   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       |        |
| PRIOR | 203.81       | 46.60            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       | 157.21 |
|       | 0.04196670   | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00           | 0.00       |        |
| <hr/> |              |                  |             |                 |             |               |               |               |             |                |            |        |
|       | 4,604,199.52 | 4,132,444.51     | 111,284.77  | 27,349.28       | 7,422.71    | 12,696.92     | 10,875.07     | -90.97        | 20.52       | -7,192.69      | 380,556.39 |        |
|       |              | <b>28,340.50</b> | <b>3.37</b> | <b>1,081.06</b> | <b>3.76</b> | <b>686.47</b> | <b>587.98</b> | <b>-16.00</b> | <b>1.47</b> | <b>-482.25</b> |            |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT          | YTD                 |
|-----------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 7,180.30         | 187,664.44          |
| PROPERTY TAX COLLECTIONS    | 21,160.20        | 3,944,780.07        |
| <b>TOTAL:</b>               | <b>28,340.50</b> | <b>4,132,444.51</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 6-COOS COUNTY**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 6,434,041.38             | 5,911,241.72             | 166,738.89            | 2,140.12                | 0.00             | 882.11          | 0.00            | -135.58              | -2,461.97                  | -4,148.36                  | 351,454.89      |
|          | 0.07657790               | <b>32,000.79</b>         | <b>5.06</b>           | <b>485.98</b>           | <b>0.00</b>      | <b>200.31</b>   | <b>0.00</b>     | <b>-2.65</b>         | <b>0.00</b>                | <b>-64.35</b>              |                 |
|          | PRIOR YR REFUND          | <b>-126.52</b>           | <b>0.00</b>           | <b>-5.07</b>            | <b>0.00</b>      | <b>-2.11</b>    | <b>0.00</b>     | <b>-21.27</b>        | <b>-100.09</b>             | <b>0.00</b>                |                 |
| 2020     | 216,349.38               | 118,578.06               | -3.11                 | 8,704.73                | 31.75            | 3,575.21        | 0.00            | -0.66                | 2,390.49                   | -4,746.67                  | 104,122.32      |
|          | 0.07751488               | <b>5,521.29</b>          | <b>0.00</b>           | <b>653.93</b>           | <b>1.30</b>      | <b>269.02</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>35.10</b>               | <b>-37.39</b>              |                 |
| 2019     | 107,477.27               | 56,228.05                | 2.84                  | 9,193.14                | 83.21            | 3,755.06        | 0.00            | 0.00                 | 68.32                      | -544.71                    | 59,963.13       |
|          | 0.07848707               | <b>3,447.86</b>          | <b>0.00</b>           | <b>689.62</b>           | <b>1.41</b>      | <b>283.73</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>33.99</b>               | <b>-36.32</b>              |                 |
| 2018     | 66,150.89                | 45,574.65                | 0.00                  | 10,570.80               | 2,174.81         | 3,461.15        | 0.00            | 0.00                 | 33.18                      | -511.29                    | 30,668.93       |
|          | 0.07872532               | <b>2,409.65</b>          | <b>0.00</b>           | <b>639.85</b>           | <b>1.57</b>      | <b>263.16</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>33.18</b>               | <b>-88.57</b>              |                 |
| 2017     | 29,333.35                | 32,414.34                | 0.00                  | 9,352.52                | 2,362.92         | 2,881.40        | 0.00            | 0.00                 | 1.53                       | -237.58                    | 6,035.48        |
|          | 0.08161574               | <b>56.19</b>             | <b>0.00</b>           | <b>18.29</b>            | <b>1.49</b>      | <b>6.90</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-120.68</b>             |                 |
| 2016     | 15,897.65                | 16,584.92                | 0.00                  | 5,917.52                | 2,536.92         | 1,393.57        | 0.00            | 0.00                 | 0.00                       | -150.88                    | 5,079.37        |
|          | 0.08275658               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-38.90</b>              |                 |
| 2015     | 15,965.09                | 23,745.28                | 0.00                  | 9,737.79                | 3,838.59         | 2,431.87        | 0.00            | 0.00                 | 0.00                       | -136.20                    | 1,821.40        |
|          | 0.08219358               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-36.96</b>              |                 |
| 2014     | 1,703.36                 | 535.29                   | 0.00                  | 229.52                  | 2.14             | 93.87           | 0.00            | 0.00                 | 0.00                       | -37.38                     | 1,360.21        |
|          | 0.08065240               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-37.38</b>              |                 |
| 2013     | 1,604.38                 | 684.99                   | 0.00                  | 318.58                  | 2.29             | 130.51          | 0.00            | 0.00                 | 0.00                       | -65.31                     | 1,172.66        |
|          | 0.08005120               | <b>13.32</b>             | <b>0.00</b>           | <b>6.32</b>             | <b>0.00</b>      | <b>2.64</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-65.31</b>              |                 |
| 2012     | 1,513.72                 | 509.21                   | 0.00                  | 251.68                  | 2.25             | 103.08          | 0.00            | 0.00                 | 0.00                       | -76.81                     | 1,179.38        |
|          | 0.08045213               | <b>3.33</b>              | <b>0.00</b>           | <b>1.66</b>             | <b>0.00</b>      | <b>0.72</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-76.81</b>              |                 |
| 2011     | 1,327.68                 | 408.59                   | 0.00                  | 212.61                  | 0.00             | 87.83           | 0.00            | 0.00                 | 0.00                       | -26.61                     | 1,105.09        |
|          | 0.08097833               | <b>3.28</b>              | <b>0.00</b>           | <b>1.75</b>             | <b>0.00</b>      | <b>0.76</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-26.61</b>              |                 |
| 2010     | 1,342.69                 | 431.81                   | 0.00                  | 234.96                  | 0.00             | 96.94           | 0.00            | 0.00                 | 0.00                       | -6.74                      | 1,139.10        |
|          | 0.08003751               | <b>12.86</b>             | <b>0.00</b>           | <b>7.27</b>             | <b>0.00</b>      | <b>3.05</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.74</b>               |                 |
| 2009     | 1,414.92                 | 143.02                   | 0.00                  | 80.69                   | 0.00             | 33.29           | 0.00            | 0.00                 | 0.00                       | -10.12                     | 1,342.47        |
|          | 0.08133050               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.12</b>              |                 |
| 2008     | 1,190.44                 | 15.02                    | 0.00                  | 9.43                    | 2.74             | 2.81            | 0.00            | 0.00                 | 0.00                       | -13.71                     | 1,171.14        |
|          | 0.08166272               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.71</b>              |                 |
| 2007     | 901.53                   | 14.98                    | 0.00                  | 9.67                    | 2.73             | 2.95            | 0.00            | 0.00                 | 0.00                       | -13.91                     | 882.31          |
|          | 0.08314242               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.91</b>              |                 |
| 2006     | 508.83                   | 16.27                    | 0.00                  | 10.84                   | 3.01             | 3.26            | 0.00            | 0.00                 | 0.00                       | -9.65                      | 493.75          |
|          | 0.07981127               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.65</b>               |                 |
| 2005     | 392.41                   | 16.76                    | 0.00                  | 11.37                   | 3.08             | 3.44            | 0.00            | 0.00                 | 0.00                       | -4.78                      | 382.24          |
|          | 0.07862801               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.78</b>               |                 |
| 2004     | 221.87                   | 68.82                    | 0.00                  | 44.87                   | 0.00             | 18.50           | 0.00            | 0.00                 | 0.00                       | -4.32                      | 193.60          |
|          | 0.07899370               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.32</b>               |                 |
| 2003     | 103.42                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -3.90                      | 99.52           |
|          | 0.07596312               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.90</b>               |                 |
| 2002     | 67.99                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -4.30                      | 63.69           |
|          | 0.07972894               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.30</b>               |                 |
| 2001     | 68.71                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -4.25                      | 64.46           |

|       |              |                  |             |                 |             |                 |             |               |             |                |              |        |
|-------|--------------|------------------|-------------|-----------------|-------------|-----------------|-------------|---------------|-------------|----------------|--------------|--------|
|       | 0.07886507   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.25</b> |        |
| 2000  | 55.62        | 19.61            | 0.00        | 13.81           | 0.00        | 5.68            | 0.00        | 0.00          | 0.00        | 0.00           | -4.30        | 45.52  |
|       | 0.08108591   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.30</b> |        |
| 1999  | 29.27        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | -4.16        | 25.11  |
|       | 0.07813378   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.16</b> |        |
| 1998  | 12.81        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | -4.43        | 8.38   |
|       | 0.08117208   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.43</b> |        |
| 1997  | 4.06         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | -4.10        | -0.04  |
|       | 0.07503029   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.10</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.07514686   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 35.02        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 35.02  |
|       | 0.07846391   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 32.04        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 32.04  |
|       | 0.06338356   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 357.23       | 89.69            | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 267.54 |
|       | 0.06338356   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |                 |             |                 |             |               |             |                |              |        |
|       | 6,898,103.01 | 6,207,321.08     | 166,738.62  | 57,044.65       | 11,046.44   | 18,962.53       | 0.00        | -136.24       | 31.55       | -10,774.47     | 570,208.71   |        |
|       |              | <b>43,342.05</b> | <b>5.06</b> | <b>2,499.60</b> | <b>5.77</b> | <b>1,028.18</b> | <b>0.00</b> | <b>-23.92</b> | <b>2.18</b> | <b>-721.95</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| COUNTY PRIOR YEAR TAX              | 11,467.78        | 296,079.36          |
| PROPERTY TAX COLLECTIONS           | 31,874.27        | 5,911,241.72        |
| <b>TOTAL:</b>                      | <b>43,342.05</b> | <b>6,207,321.08</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 7-CITY OF BANDON**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,225,175.26             | 1,125,479.41             | 31,750.53             | 263.67                  | 0.00             | 167.98          | 143.81          | -25.83               | -468.82                    | -789.96                    | 66,924.39       |
|          | 0.01458202               | <b>6,060.95</b>          | <b>0.96</b>           | <b>59.88</b>            | <b>0.00</b>      | <b>38.15</b>    | <b>32.66</b>    | <b>-0.51</b>         | <b>0.00</b>                | <b>-12.26</b>              |                 |
|          | PRIOR YR REFUND          | <b>-23.77</b>            | <b>0.00</b>           | <b>-0.66</b>            | <b>0.00</b>      | <b>-0.40</b>    | <b>-0.33</b>    | <b>-4.06</b>         | <b>-19.06</b>              | <b>0.00</b>                |                 |
| 2020     | 30,765.11                | 16,426.28                | -0.44                 | 802.41                  | 4.51             | 508.37          | 435.41          | -0.10                | 339.93                     | -674.97                    | 14,806.54       |
|          | 0.01102251               | <b>752.35</b>            | <b>0.00</b>           | <b>60.21</b>            | <b>0.18</b>      | <b>38.26</b>    | <b>32.77</b>    | <b>0.00</b>          | <b>4.99</b>                | <b>-5.31</b>               |                 |
| 2019     | 16,361.94                | 8,070.48                 | 0.44                  | 909.87                  | 12.63            | 571.66          | 489.68          | 0.00                 | 10.40                      | -82.94                     | 9,128.35        |
|          | 0.01194886               | <b>487.92</b>            | <b>0.00</b>           | <b>68.00</b>            | <b>0.21</b>      | <b>43.19</b>    | <b>36.99</b>    | <b>0.00</b>          | <b>5.17</b>                | <b>-5.53</b>               |                 |
| 2018     | 10,065.31                | 6,483.32                 | 0.00                  | 1,157.34                | 330.89           | 526.63          | 451.04          | 0.00                 | 5.05                       | -77.78                     | 4,666.60        |
|          | 0.01197836               | <b>332.35</b>            | <b>0.00</b>           | <b>63.06</b>            | <b>0.23</b>      | <b>40.04</b>    | <b>34.29</b>    | <b>0.00</b>          | <b>5.05</b>                | <b>-13.47</b>              |                 |
| 2017     | 4,563.01                 | 4,658.47                 | 0.00                  | 1,070.97                | 367.55           | 448.22          | 383.92          | 0.00                 | 0.24                       | -36.96                     | 938.79          |
|          | 0.01269613               | <b>7.82</b>              | <b>0.00</b>           | <b>1.92</b>             | <b>0.23</b>      | <b>1.07</b>     | <b>0.92</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-18.77</b>              |                 |
| 2016     | 2,476.24                 | 2,397.10                 | 0.00                  | 735.73                  | 395.11           | 217.03          | 185.89          | 0.00                 | 0.00                       | -23.50                     | 791.37          |
|          | 0.01288875               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.06</b>               |                 |
| 2015     | 2,260.71                 | 3,067.57                 | 0.00                  | 1,084.01                | 543.57           | 344.36          | 294.96          | 0.00                 | 0.00                       | -19.28                     | 257.87          |
|          | 0.01163913               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.23</b>               |                 |
| 2014     | 255.55                   | 68.45                    | 0.00                  | 22.48                   | 0.32             | 14.10           | 12.07           | 0.00                 | 0.00                       | -5.62                      | 203.96          |
|          | 0.01212756               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.62</b>               |                 |
| 2013     | 228.60                   | 81.93                    | 0.00                  | 29.58                   | 0.32             | 18.64           | 15.97           | 0.00                 | 0.00                       | -9.34                      | 166.91          |
|          | 0.01143927               | <b>1.59</b>              | <b>0.00</b>           | <b>0.59</b>             | <b>0.00</b>      | <b>0.37</b>     | <b>0.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.34</b>               |                 |
| 2012     | 216.08                   | 60.25                    | 0.00                  | 23.40                   | 0.32             | 14.72           | 12.63           | 0.00                 | 0.00                       | -10.99                     | 168.24          |
|          | 0.01150890               | <b>0.40</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.99</b>              |                 |
| 2011     | 232.96                   | 50.14                    | 0.00                  | 20.72                   | 0.00             | 13.17           | 11.25           | 0.00                 | 0.00                       | -3.99                      | 199.55          |
|          | 0.01216647               | <b>0.41</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.99</b>               |                 |
| 2010     | 222.62                   | 57.86                    | 0.00                  | 25.21                   | 0.00             | 16.06           | 13.76           | 0.00                 | 0.00                       | -1.11                      | 188.86          |
|          | 0.01327044               | <b>1.73</b>              | <b>0.00</b>           | <b>0.79</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.43</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.11</b>               |                 |
| 2009     | 261.95                   | 21.18                    | 0.00                  | 9.65                    | 0.00             | 6.16            | 5.28            | 0.00                 | 0.00                       | -1.88                      | 248.54          |
|          | 0.01505538               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.88</b>               |                 |
| 2008     | 180.29                   | 1.95                     | 0.00                  | 1.09                    | 0.42             | 0.43            | 0.37            | 0.00                 | 0.00                       | -2.10                      | 177.33          |
|          | 0.01251820               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.10</b>               |                 |
| 2007     | 142.53                   | 2.02                     | 0.00                  | 1.17                    | 0.44             | 0.46            | 0.40            | 0.00                 | 0.00                       | -2.24                      | 139.44          |
|          | 0.01336645               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.24</b>               |                 |
| 2006     | 82.18                    | 2.27                     | 0.00                  | 1.35                    | 0.50             | 0.54            | 0.46            | 0.00                 | 0.00                       | -1.62                      | 79.64           |
|          | 0.01339826               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.62</b>               |                 |
| 2005     | 57.92                    | 2.16                     | 0.00                  | 1.32                    | 0.48             | 0.54            | 0.46            | 0.00                 | 0.00                       | -0.75                      | 56.33           |
|          | 0.01229684               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.75</b>               |                 |
| 2004     | 31.84                    | 8.61                     | 0.00                  | 4.72                    | 0.00             | 3.00            | 2.57            | 0.00                 | 0.00                       | -0.70                      | 27.25           |
|          | 0.01283045               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.70</b>               |                 |
| 2003     | 17.22                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.66                      | 16.56           |
|          | 0.01279462               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.66</b>               |                 |
| 2002     | 9.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.72                      | 8.94            |
|          | 0.01326387               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.72</b>               |                 |
| 2001     | 8.73                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.73                      | 8.00            |



|       |              |                 |             |               |             |               |               |              |              |                |              |       |
|-------|--------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|--------------|----------------|--------------|-------|
|       | 0.01344756   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>-0.73</b> |       |
| 2000  | 6.52         | 2.20            | 0.00        | 1.33          | 0.00        | 0.85          | 0.73          | 0.00         | 0.00         | 0.00           | -0.65        | 5.00  |
|       | 0.01214193   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>-0.65</b> |       |
| 1999  | 1.88         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00           | -0.42        | 1.46  |
|       | 0.00796802   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>-0.42</b> |       |
| 1998  | 1.26         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00           | -0.43        | 0.83  |
|       | 0.00795379   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>-0.43</b> |       |
| 1997  | 0.51         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00           | -0.51        | 0.00  |
|       | 0.00928462   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>-0.51</b> |       |
| 1996  | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         | 0.00  |
|       | 0.01301388   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| 1995  | 4.14         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         | 4.14  |
|       | 0.00931532   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| 1994  | 3.46         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         | 3.46  |
|       | 0.00684627   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| PRIOR | 35.64        | 6.15            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00           | 0.00         | 29.49 |
|       | 0.00684627   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| <hr/> |              |                 |             |               |             |               |               |              |              |                |              |       |
|       | 1,293,669.12 | 1,166,947.80    | 31,750.53   | 6,166.02      | 1,657.06    | 2,872.92      | 2,460.66      | -25.93       | -113.20      | -1,749.85      | 99,247.84    |       |
|       |              | <b>7,621.75</b> | <b>0.96</b> | <b>254.13</b> | <b>0.85</b> | <b>161.39</b> | <b>138.22</b> | <b>-4.57</b> | <b>-3.85</b> | <b>-111.09</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>          |
|------------------------------------|-----------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 7,621.75        | 1,166,947.80        |
| <b>TOTAL:</b>                      | <b>7,621.75</b> | <b>1,166,947.80</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 8-CITY OF COOS BAY**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 7,421,871.23             | 6,817,933.70             | 192,338.53            | 1,597.44                | 0.00             | 1,017.62        | 871.09          | -156.45              | -2,839.98                  | -4,785.31                  | 405,414.71      |
|          | 0.08833504               | <b>36,716.03</b>         | <b>5.83</b>           | <b>362.72</b>           | <b>0.00</b>      | <b>231.09</b>   | <b>197.88</b>   | <b>-3.07</b>         | <b>0.00</b>                | <b>-74.24</b>              |                 |
|          | PRIOR YR REFUND          | <b>-143.92</b>           | <b>0.00</b>           | <b>-3.91</b>            | <b>0.00</b>      | <b>-2.44</b>    | <b>-2.02</b>    | <b>-24.57</b>        | <b>-115.45</b>             | <b>0.00</b>                |                 |
| 2020     | 248,978.43               | 132,937.30               | -3.56                 | 6,493.71                | 36.46            | 4,114.36        | 3,523.77        | -0.78                | 2,751.03                   | -5,462.58                  | 119,826.07      |
|          | 0.08920499               | <b>6,088.75</b>          | <b>0.00</b>           | <b>487.31</b>           | <b>1.43</b>      | <b>309.61</b>   | <b>265.19</b>   | <b>0.00</b>          | <b>40.35</b>               | <b>-43.01</b>              |                 |
| 2019     | 124,415.94               | 61,366.33                | 3.32                  | 6,918.43                | 96.06            | 4,346.81        | 3,723.35        | 0.00                 | 79.10                      | -630.65                    | 69,413.17       |
|          | 0.09085683               | <b>3,709.94</b>          | <b>0.00</b>           | <b>516.99</b>           | <b>1.59</b>      | <b>328.43</b>   | <b>281.33</b>   | <b>0.00</b>          | <b>39.33</b>               | <b>-42.06</b>              |                 |
| 2018     | 76,896.17                | 49,531.89                | 0.00                  | 8,842.04                | 2,528.03         | 4,023.36        | 3,446.10        | 0.00                 | 38.59                      | -594.22                    | 35,650.69       |
|          | 0.09151352               | <b>2,539.08</b>          | <b>0.00</b>           | <b>481.77</b>           | <b>1.75</b>      | <b>305.87</b>   | <b>261.99</b>   | <b>0.00</b>          | <b>38.59</b>               | <b>-102.91</b>             |                 |
| 2017     | 34,048.77                | 34,759.93                | 0.00                  | 7,991.10                | 2,742.60         | 3,344.51        | 2,864.77        | 0.00                 | 1.76                       | -275.75                    | 7,005.95        |
|          | 0.09473457               | <b>58.33</b>             | <b>0.00</b>           | <b>14.31</b>            | <b>1.72</b>      | <b>8.02</b>     | <b>6.84</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-140.08</b>             |                 |
| 2016     | 18,563.43                | 17,970.80                | 0.00                  | 5,515.54                | 2,962.16         | 1,627.12        | 1,393.67        | 0.00                 | 0.00                       | -176.21                    | 5,931.96        |
|          | 0.09662723               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-45.46</b>              |                 |
| 2015     | 19,053.10                | 25,854.03                | 0.00                  | 9,136.07                | 4,581.32         | 2,902.46        | 2,486.15        | 0.00                 | 0.00                       | -162.53                    | 2,172.61        |
|          | 0.09809843               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-44.09</b>              |                 |
| 2014     | 2,043.98                 | 547.23                   | 0.00                  | 179.58                  | 2.56             | 112.80          | 96.70           | 0.00                 | 0.00                       | -44.92                     | 1,631.41        |
|          | 0.09697090               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-44.92</b>              |                 |
| 2013     | 1,952.57                 | 699.29                   | 0.00                  | 252.41                  | 2.74             | 159.12          | 136.39          | 0.00                 | 0.00                       | -79.67                     | 1,426.02        |
|          | 0.09761600               | <b>13.58</b>             | <b>0.00</b>           | <b>5.02</b>             | <b>0.00</b>      | <b>3.20</b>     | <b>2.78</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-79.67</b>              |                 |
| 2012     | 1,843.58                 | 513.78                   | 0.00                  | 199.73                  | 2.76             | 125.50          | 107.52          | 0.00                 | 0.00                       | -93.65                     | 1,435.88        |
|          | 0.09810439               | <b>3.34</b>              | <b>0.00</b>           | <b>1.33</b>             | <b>0.00</b>      | <b>0.84</b>     | <b>0.74</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-93.65</b>              |                 |
| 2011     | 1,916.27                 | 412.52                   | 0.00                  | 170.25                  | 0.00             | 108.46          | 92.93           | 0.00                 | 0.00                       | -32.89                     | 1,641.11        |
|          | 0.10017265               | <b>3.32</b>              | <b>0.00</b>           | <b>1.44</b>             | <b>0.00</b>      | <b>0.91</b>     | <b>0.80</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-32.89</b>              |                 |
| 2010     | 1,686.41                 | 438.20                   | 0.00                  | 190.90                  | 0.00             | 121.66          | 104.23          | 0.00                 | 0.00                       | -8.44                      | 1,430.67        |
|          | 0.10050606               | <b>13.06</b>             | <b>0.00</b>           | <b>5.95</b>             | <b>0.00</b>      | <b>3.79</b>     | <b>3.28</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.44</b>               |                 |
| 2009     | 1,709.14                 | 138.29                   | 0.00                  | 63.05                   | 0.00             | 40.17           | 34.38           | 0.00                 | 0.00                       | -12.24                     | 1,621.66        |
|          | 0.09820320               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.24</b>              |                 |
| 2008     | 1,438.08                 | 15.55                    | 0.00                  | 8.70                    | 3.34             | 3.41            | 2.95            | 0.00                 | 0.00                       | -16.79                     | 1,414.44        |
|          | 0.09986343               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.79</b>              |                 |
| 2007     | 960.37                   | 13.61                    | 0.00                  | 7.87                    | 2.96             | 3.13            | 2.69            | 0.00                 | 0.00                       | -15.09                     | 939.54          |
|          | 0.09004350               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.09</b>              |                 |
| 2006     | 586.79                   | 16.17                    | 0.00                  | 9.63                    | 3.56             | 3.87            | 3.32            | 0.00                 | 0.00                       | -11.57                     | 568.68          |
|          | 0.09568103               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.57</b>              |                 |
| 2005     | 448.71                   | 16.77                    | 0.00                  | 10.26                   | 3.74             | 4.16            | 3.59            | 0.00                 | 0.00                       | -5.81                      | 436.39          |
|          | 0.09530301               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.81</b>               |                 |
| 2004     | 244.60                   | 66.08                    | 0.00                  | 36.21                   | 0.00             | 23.08           | 19.75           | 0.00                 | 0.00                       | -5.40                      | 209.33          |
|          | 0.09856693               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.40</b>               |                 |
| 2003     | 132.56                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -5.08                      | 127.48          |
|          | 0.09835337               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.08</b>               |                 |
| 2002     | 74.54                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -5.59                      | 68.95           |
|          | 0.10268648               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.59</b>               |                 |
| 2001     | 71.06                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -5.98                      | 65.08           |

|       |              |                  |             |                 |             |                 |                 |               |             |                |              |        |
|-------|--------------|------------------|-------------|-----------------|-------------|-----------------|-----------------|---------------|-------------|----------------|--------------|--------|
|       | 0.10961694   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-5.98</b> |        |
| 2000  | 60.11        | 20.37            | 0.00        | 12.34           | 0.00        | 7.86            | 6.72            | 0.00          | 0.00        | 0.00           | -5.97        | 46.11  |
|       | 0.11235422   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-5.97</b> |        |
| 1999  | 27.98        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00          | 0.00        | 0.00           | -6.30        | 21.68  |
|       | 0.11849522   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-6.30</b> |        |
| 1998  | 18.38        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00          | 0.00        | 0.00           | -6.27        | 12.11  |
|       | 0.11474779   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-6.27</b> |        |
| 1997  | 6.13         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00          | 0.00        | 0.00           | -6.12        | 0.01   |
|       | 0.11167837   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-6.12</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00          | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.11439193   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 52.21        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00          | 0.00        | 0.00           | 0.00         | 52.21  |
|       | 0.11712864   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 49.40        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00          | 0.00        | 0.00           | 0.00         | 49.40  |
|       | 0.09762872   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 573.20       | 124.62           | 0.00        | 0.00            | 0.00        | 0.00            | 0.00            | 0.00          | 0.00        | 0.00           | 0.00         | 448.58 |
|       | 0.09762872   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |                 |             |                 |                 |               |             |                |              |        |
|       | 7,959,723.14 | 7,143,376.46     | 192,338.29  | 47,635.26       | 12,968.29   | 22,089.46       | 18,920.07       | -157.23       | 30.50       | -12,455.03     | 659,061.90   |        |
|       |              | <b>49,001.51</b> | <b>5.83</b> | <b>1,872.93</b> | <b>6.49</b> | <b>1,189.32</b> | <b>1,018.81</b> | <b>-27.64</b> | <b>2.82</b> | <b>-859.63</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 49,001.51        | 7,143,376.46        |
| <b>TOTAL:</b>                      | <b>49,001.51</b> | <b>7,143,376.46</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 9-CITY OF COQUILLE**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,396,941.71             | 1,283,268.81             | 36,201.90             | 300.68                  | 0.00             | 191.55          | 163.95          | -29.44               | -534.55                    | -900.68                    | 76,307.00       |
|          | 0.01662639               | <b>6,910.68</b>          | <b>1.10</b>           | <b>68.27</b>            | <b>0.00</b>      | <b>43.50</b>    | <b>37.24</b>    | <b>-0.58</b>         | <b>0.00</b>                | <b>-13.97</b>              |                 |
|          | PRIOR YR REFUND          | <b>-27.09</b>            | <b>0.00</b>           | <b>-0.73</b>            | <b>0.00</b>      | <b>-0.46</b>    | <b>-0.38</b>    | <b>-4.62</b>         | <b>-21.73</b>              | <b>0.00</b>                |                 |
| 2020     | 47,011.52                | 25,101.06                | -0.67                 | 1,226.12                | 6.88             | 776.87          | 665.37          | -0.15                | 519.45                     | -1,031.44                  | 22,625.11       |
|          | 0.01684359               | <b>1,149.67</b>          | <b>0.00</b>           | <b>92.01</b>            | <b>0.27</b>      | <b>58.46</b>    | <b>50.07</b>    | <b>0.00</b>          | <b>7.62</b>                | <b>-8.12</b>               |                 |
| 2019     | 23,572.80                | 11,626.85                | 0.63                  | 1,310.78                | 18.21            | 823.59          | 705.48          | 0.00                 | 14.98                      | -119.48                    | 13,151.60       |
|          | 0.01721434               | <b>702.91</b>            | <b>0.00</b>           | <b>97.95</b>            | <b>0.30</b>      | <b>62.23</b>    | <b>53.30</b>    | <b>0.00</b>          | <b>7.45</b>                | <b>-7.97</b>               |                 |
| 2018     | 14,569.84                | 9,385.12                 | 0.00                  | 1,675.37                | 479.01           | 762.34          | 652.93          | 0.00                 | 7.31                       | -112.59                    | 6,754.81        |
|          | 0.01733962               | <b>481.09</b>            | <b>0.00</b>           | <b>91.28</b>            | <b>0.33</b>      | <b>57.96</b>    | <b>49.64</b>    | <b>0.00</b>          | <b>7.31</b>                | <b>-19.50</b>              |                 |
| 2017     | 6,516.08                 | 6,652.17                 | 0.00                  | 1,529.33                | 524.86           | 640.04          | 548.23          | 0.00                 | 0.34                       | -52.77                     | 1,340.81        |
|          | 0.01812957               | <b>11.17</b>             | <b>0.00</b>           | <b>2.75</b>             | <b>0.33</b>      | <b>1.53</b>     | <b>1.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-26.81</b>              |                 |
| 2016     | 3,485.93                 | 3,374.60                 | 0.00                  | 1,035.73                | 556.25           | 305.55          | 261.73          | 0.00                 | 0.00                       | -33.09                     | 1,113.97        |
|          | 0.01814497               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.54</b>               |                 |
| 2015     | 3,583.10                 | 4,862.14                 | 0.00                  | 1,718.14                | 861.57           | 545.84          | 467.54          | 0.00                 | 0.00                       | -30.56                     | 408.54          |
|          | 0.01844850               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.29</b>               |                 |
| 2014     | 381.81                   | 102.26                   | 0.00                  | 33.56                   | 0.48             | 21.08           | 18.06           | 0.00                 | 0.00                       | -8.39                      | 304.72          |
|          | 0.01812010               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.39</b>               |                 |
| 2013     | 363.44                   | 130.11                   | 0.00                  | 46.96                   | 0.51             | 29.61           | 25.37           | 0.00                 | 0.00                       | -14.83                     | 265.46          |
|          | 0.01816569               | <b>2.52</b>              | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.83</b>              |                 |
| 2012     | 337.69                   | 94.12                    | 0.00                  | 36.58                   | 0.51             | 22.99           | 19.69           | 0.00                 | 0.00                       | -17.15                     | 263.00          |
|          | 0.01796949               | <b>0.62</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.15</b>              |                 |
| 2011     | 344.19                   | 74.08                    | 0.00                  | 30.57                   | 0.00             | 19.48           | 16.69           | 0.00                 | 0.00                       | -5.91                      | 294.77          |
|          | 0.01799031               | <b>0.60</b>              | <b>0.00</b>           | <b>0.26</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.91</b>               |                 |
| 2010     | 303.40                   | 78.81                    | 0.00                  | 34.34                   | 0.00             | 21.87           | 18.74           | 0.00                 | 0.00                       | -1.52                      | 257.41          |
|          | 0.01807318               | <b>2.36</b>              | <b>0.00</b>           | <b>1.08</b>             | <b>0.00</b>      | <b>0.68</b>     | <b>0.58</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.52</b>               |                 |
| 2009     | 314.36                   | 25.43                    | 0.00                  | 11.59                   | 0.00             | 7.39            | 6.33            | 0.00                 | 0.00                       | -2.25                      | 298.27          |
|          | 0.01806051               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.25</b>               |                 |
| 2008     | 255.53                   | 2.76                     | 0.00                  | 1.54                    | 0.59             | 0.61            | 0.52            | 0.00                 | 0.00                       | -2.98                      | 251.33          |
|          | 0.01774587               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.98</b>               |                 |
| 2007     | 192.52                   | 2.72                     | 0.00                  | 1.57                    | 0.59             | 0.63            | 0.54            | 0.00                 | 0.00                       | -3.03                      | 188.34          |
|          | 0.01804808               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.03</b>               |                 |
| 2006     | 107.42                   | 2.95                     | 0.00                  | 1.75                    | 0.65             | 0.71            | 0.61            | 0.00                 | 0.00                       | -2.12                      | 104.10          |
|          | 0.01751683               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.12</b>               |                 |
| 2005     | 84.16                    | 3.14                     | 0.00                  | 1.92                    | 0.70             | 0.78            | 0.67            | 0.00                 | 0.00                       | -1.09                      | 81.85           |
|          | 0.01788182               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.09</b>               |                 |
| 2004     | 45.28                    | 12.23                    | 0.00                  | 6.70                    | 0.00             | 4.27            | 3.66            | 0.00                 | 0.00                       | -1.00                      | 38.75           |
|          | 0.01824014               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.00</b>               |                 |
| 2003     | 24.49                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.94                      | 23.55           |
|          | 0.01818414               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.94</b>               |                 |
| 2002     | 14.00                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.05                      | 12.95           |
|          | 0.01929791               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.05</b>               |                 |
| 2001     | 12.67                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.07                      | 11.60           |

|       |              |                 |             |               |             |               |               |              |             |                |              |       |
|-------|--------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|-------|
|       | 0.01956133   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.07</b> |       |
| 2000  | 10.63        | 3.60            | 0.00        | 2.18          | 0.00        | 1.39          | 1.19          | 0.00         | 0.00        | 0.00           | -1.06        | 8.15  |
|       | 0.01985921   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.06</b> |       |
| 1999  | 4.82         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -1.08        | 3.74  |
|       | 0.02035184   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.08</b> |       |
| 1998  | 3.33         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -1.14        | 2.19  |
|       | 0.02087865   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.14</b> |       |
| 1997  | 1.11         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -1.11        | 0.00  |
|       | 0.02031366   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.11</b> |       |
| 1996  | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 0.00  |
|       | 0.02121160   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |       |
| 1995  | 9.64         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 9.64  |
|       | 0.02162237   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |       |
| 1994  | 9.06         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 9.06  |
|       | 0.01788274   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |       |
| PRIOR | 98.48        | 28.51           | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 69.97 |
|       | 0.01788274   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |       |
| <hr/> |              |                 |             |               |             |               |               |              |             |                |              |       |
|       | 1,498,599.01 | 1,344,831.47    | 36,201.86   | 9,005.41      | 2,450.81    | 4,176.59      | 3,577.30      | -29.59       | 7.53        | -2,348.33      | 124,200.69   |       |
|       |              | <b>9,234.53</b> | <b>1.10</b> | <b>354.05</b> | <b>1.23</b> | <b>224.81</b> | <b>192.54</b> | <b>-5.20</b> | <b>0.65</b> | <b>-160.92</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>          |
|------------------------------------|-----------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 9,234.53        | 1,344,831.47        |
| <b>TOTAL:</b>                      | <b>9,234.53</b> | <b>1,344,831.47</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 11-CITY OF MYRTLE PT**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,111,689.72             | 1,021,228.55             | 28,809.53             | 239.28                  | 0.00             | 152.42          | 130.48          | -23.43               | -425.39                    | -716.76                    | 60,725.34       |
|          | 0.01323132               | <b>5,499.53</b>          | <b>0.87</b>           | <b>54.33</b>            | <b>0.00</b>      | <b>34.61</b>    | <b>29.64</b>    | <b>-0.46</b>         | <b>0.00</b>                | <b>-11.12</b>              |                 |
|          | PRIOR YR REFUND          | <b>-21.55</b>            | <b>0.00</b>           | <b>-0.58</b>            | <b>0.00</b>      | <b>-0.37</b>    | <b>-0.30</b>    | <b>-3.68</b>         | <b>-17.29</b>              | <b>0.00</b>                |                 |
| 2020     | 36,945.06                | 19,725.84                | -0.53                 | 963.53                  | 5.41             | 610.52          | 522.88          | -0.12                | 408.21                     | -810.57                    | 17,780.80       |
|          | 0.01323666               | <b>903.48</b>            | <b>0.00</b>           | <b>72.31</b>            | <b>0.21</b>      | <b>45.94</b>    | <b>39.35</b>    | <b>0.00</b>          | <b>5.99</b>                | <b>-6.38</b>               |                 |
| 2019     | 18,444.64                | 9,097.53                 | 0.49                  | 1,025.63                | 14.24            | 644.43          | 552.00          | 0.00                 | 11.73                      | -93.49                     | 10,290.49       |
|          | 0.01346951               | <b>550.00</b>            | <b>0.00</b>           | <b>76.65</b>            | <b>0.24</b>      | <b>48.69</b>    | <b>41.70</b>    | <b>0.00</b>          | <b>5.83</b>                | <b>-6.23</b>               |                 |
| 2018     | 11,382.67                | 7,331.85                 | 0.00                  | 1,308.80                | 374.21           | 595.56          | 510.10          | 0.00                 | 5.71                       | -87.96                     | 5,277.37        |
|          | 0.01354618               | <b>375.84</b>            | <b>0.00</b>           | <b>71.31</b>            | <b>0.26</b>      | <b>45.28</b>    | <b>38.78</b>    | <b>0.00</b>          | <b>5.71</b>                | <b>-15.23</b>              |                 |
| 2017     | 5,063.81                 | 5,169.75                 | 0.00                  | 1,188.51                | 407.90           | 497.41          | 426.07          | 0.00                 | 0.26                       | -41.00                     | 1,041.83        |
|          | 0.01408958               | <b>8.69</b>              | <b>0.00</b>           | <b>2.14</b>             | <b>0.26</b>      | <b>1.19</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.83</b>              |                 |
| 2016     | 2,711.59                 | 2,625.06                 | 0.00                  | 805.67                  | 432.69           | 237.68          | 203.59          | 0.00                 | 0.00                       | -25.74                     | 866.46          |
|          | 0.01411474               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.64</b>               |                 |
| 2015     | 2,773.63                 | 3,763.92                 | 0.00                  | 1,330.06                | 666.97           | 422.56          | 361.94          | 0.00                 | 0.00                       | -23.66                     | 316.11          |
|          | 0.01428153               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.42</b>               |                 |
| 2014     | 297.66                   | 79.70                    | 0.00                  | 26.16                   | 0.37             | 16.42           | 14.07           | 0.00                 | 0.00                       | -6.54                      | 237.58          |
|          | 0.01412023               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.54</b>               |                 |
| 2013     | 280.84                   | 100.53                   | 0.00                  | 36.30                   | 0.39             | 22.87           | 19.57           | 0.00                 | 0.00                       | -11.45                     | 205.16          |
|          | 0.01402964               | <b>1.96</b>              | <b>0.00</b>           | <b>0.73</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.39</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.45</b>              |                 |
| 2012     | 263.67                   | 73.42                    | 0.00                  | 28.54                   | 0.39             | 17.93           | 15.35           | 0.00                 | 0.00                       | -13.38                     | 205.41          |
|          | 0.01401614               | <b>0.48</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.38</b>              |                 |
| 2011     | 271.59                   | 58.49                    | 0.00                  | 24.12                   | 0.00             | 15.40           | 13.18           | 0.00                 | 0.00                       | -4.67                      | 232.55          |
|          | 0.01420972               | <b>0.47</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.67</b>               |                 |
| 2010     | 245.38                   | 63.81                    | 0.00                  | 27.80                   | 0.00             | 17.70           | 15.17           | 0.00                 | 0.00                       | -1.23                      | 208.14          |
|          | 0.01463283               | <b>1.91</b>              | <b>0.00</b>           | <b>0.87</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.47</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.23</b>               |                 |
| 2009     | 251.60                   | 20.36                    | 0.00                  | 9.28                    | 0.00             | 5.92            | 5.06            | 0.00                 | 0.00                       | -1.80                      | 238.72          |
|          | 0.01445747               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.80</b>               |                 |
| 2008     | 206.19                   | 2.23                     | 0.00                  | 1.25                    | 0.48             | 0.49            | 0.42            | 0.00                 | 0.00                       | -2.41                      | 202.80          |
|          | 0.01431507               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.41</b>               |                 |
| 2007     | 153.88                   | 2.18                     | 0.00                  | 1.26                    | 0.47             | 0.50            | 0.43            | 0.00                 | 0.00                       | -2.42                      | 150.54          |
|          | 0.01442930               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.42</b>               |                 |
| 2006     | 86.51                    | 2.37                     | 0.00                  | 1.41                    | 0.52             | 0.57            | 0.49            | 0.00                 | 0.00                       | -1.71                      | 83.84           |
|          | 0.01410704               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.71</b>               |                 |
| 2005     | 68.00                    | 2.55                     | 0.00                  | 1.56                    | 0.57             | 0.63            | 0.54            | 0.00                 | 0.00                       | -0.88                      | 66.13           |
|          | 0.01444699               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.88</b>               |                 |
| 2004     | 36.36                    | 9.81                     | 0.00                  | 5.37                    | 0.00             | 3.43            | 2.94            | 0.00                 | 0.00                       | -0.80                      | 31.12           |
|          | 0.01463994               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.80</b>               |                 |
| 2003     | 19.56                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.75                      | 18.81           |
|          | 0.01451153               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.75</b>               |                 |
| 2002     | 11.05                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.83                      | 10.22           |
|          | 0.01521860               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.83</b>               |                 |
| 2001     | 10.25                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.86                      | 9.39            |

|       |              |                 |             |               |             |               |               |              |             |                |              |           |
|-------|--------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|-----------|
|       | 0.01577308   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.86</b> |           |
| 2000  | 8.19         | 2.77            | 0.00        | 1.68          | 0.00        | 1.07          | 0.92          | 0.00         | 0.00        | 0.00           | -0.81        | 6.29      |
|       | 0.01530058   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.81</b> |           |
| 1999  | 3.73         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -0.84        | 2.89      |
|       | 0.01583008   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.84</b> |           |
| 1998  | 2.60         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -0.89        | 1.71      |
|       | 0.01625266   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.89</b> |           |
| 1997  | 0.86         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -0.87        | -0.01     |
|       | 0.01585715   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.87</b> |           |
| 1996  | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 0.00      |
|       | 0.01664261   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| 1995  | 7.63         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 7.63      |
|       | 0.01710290   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| 1994  | 7.16         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 7.16      |
|       | 0.01416070   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| PRIOR | 83.10        | 28.11           | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 54.99     |
|       | 0.01416070   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| <hr/> |              |                 |             |               |             |               |               |              |             |                |              |           |
|       | 1,191,326.93 | 1,069,388.83    | 28,809.49   | 7,026.21      | 1,904.61    | 3,263.51      | 2,795.20      | -23.55       | 0.52        | -1,852.32      |              | 98,279.47 |
|       |              | <b>7,320.81</b> | <b>0.87</b> | <b>278.15</b> | <b>0.97</b> | <b>176.60</b> | <b>151.26</b> | <b>-4.14</b> | <b>0.24</b> | <b>-125.99</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>          |
|------------------------------------|-----------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 7,320.81        | 1,069,388.83        |
| <b>TOTAL:</b>                      | <b>7,320.81</b> | <b>1,069,388.83</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 12-CITY OF NORTH BEND**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 5,073,992.70             | 4,661,108.30             | 131,493.02            | 1,092.11                | 0.00             | 695.69          | 595.55          | -106.95              | -1,941.57                  | -3,271.51                  | 277,163.47      |
|          | 0.06039061               | <b>25,101.06</b>         | <b>3.98</b>           | <b>247.97</b>           | <b>0.00</b>      | <b>157.99</b>   | <b>135.28</b>   | <b>-2.10</b>         | <b>0.00</b>                | <b>-50.76</b>              |                 |
|          | PRIOR YR REFUND          | <b>-98.39</b>            | <b>0.00</b>           | <b>-2.67</b>            | <b>0.00</b>      | <b>-1.67</b>    | <b>-1.38</b>    | <b>-16.80</b>        | <b>-78.93</b>              | <b>0.00</b>                |                 |
| 2020     | 157,215.20               | 83,942.04                | -2.25                 | 4,100.40                | 23.03            | 2,597.96        | 2,225.06        | -0.49                | 1,737.11                   | -3,449.30                  | 75,663.13       |
|          | 0.05632767               | <b>3,844.68</b>          | <b>0.00</b>           | <b>307.70</b>           | <b>0.90</b>      | <b>195.50</b>   | <b>167.45</b>   | <b>0.00</b>          | <b>25.48</b>               | <b>-27.16</b>              |                 |
| 2019     | 80,400.31                | 39,656.20                | 2.15                  | 4,470.85                | 62.09            | 2,809.00        | 2,406.15        | 0.00                 | 51.12                      | -407.54                    | 44,856.39       |
|          | 0.05871355               | <b>2,397.45</b>          | <b>0.00</b>           | <b>334.10</b>           | <b>1.03</b>      | <b>212.24</b>   | <b>181.78</b>   | <b>0.00</b>          | <b>25.42</b>               | <b>-27.18</b>              |                 |
| 2018     | 49,327.18                | 31,773.98                | 0.00                  | 5,672.04                | 1,621.68         | 2,580.92        | 2,210.55        | 0.00                 | 24.75                      | -381.19                    | 22,868.80       |
|          | 0.05870457               | <b>1,628.79</b>          | <b>0.00</b>           | <b>309.05</b>           | <b>1.12</b>      | <b>196.21</b>   | <b>168.05</b>   | <b>0.00</b>          | <b>24.75</b>               | <b>-66.02</b>              |                 |
| 2017     | 21,907.68                | 22,365.20                | 0.00                  | 5,141.59                | 1,764.64         | 2,151.96        | 1,843.26        | 0.00                 | 1.13                       | -177.43                    | 4,507.77        |
|          | 0.06095421               | <b>37.52</b>             | <b>0.00</b>           | <b>9.20</b>             | <b>1.10</b>      | <b>5.16</b>     | <b>4.42</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-90.13</b>              |                 |
| 2016     | 11,872.51                | 11,493.11                | 0.00                  | 3,527.42                | 1,894.45         | 1,040.62        | 891.35          | 0.00                 | 0.00                       | -112.69                    | 3,794.13        |
|          | 0.06179738               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-29.07</b>              |                 |
| 2015     | 12,051.85                | 16,353.31                | 0.00                  | 5,778.79                | 2,897.81         | 1,835.88        | 1,572.54        | 0.00                 | 0.00                       | -102.81                    | 1,374.52        |
|          | 0.06204976               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-27.89</b>              |                 |
| 2014     | 1,286.49                 | 344.60                   | 0.00                  | 113.09                  | 1.61             | 71.03           | 60.83           | 0.00                 | 0.00                       | -28.29                     | 1,026.69        |
|          | 0.06106221               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-28.29</b>              |                 |
| 2013     | 1,219.70                 | 436.96                   | 0.00                  | 157.73                  | 1.71             | 99.42           | 85.16           | 0.00                 | 0.00                       | -49.78                     | 890.69          |
|          | 0.06099371               | <b>8.49</b>              | <b>0.00</b>           | <b>3.14</b>             | <b>0.00</b>      | <b>2.00</b>     | <b>1.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-49.78</b>              |                 |
| 2012     | 1,140.67                 | 317.86                   | 0.00                  | 123.58                  | 1.71             | 77.63           | 66.49           | 0.00                 | 0.00                       | -57.94                     | 888.45          |
|          | 0.06069415               | <b>2.06</b>              | <b>0.00</b>           | <b>0.82</b>             | <b>0.00</b>      | <b>0.52</b>     | <b>0.45</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-57.94</b>              |                 |
| 2011     | 1,184.40                 | 255.02                   | 0.00                  | 105.25                  | 0.00             | 67.05           | 57.43           | 0.00                 | 0.00                       | -20.33                     | 1,014.30        |
|          | 0.06192578               | <b>2.06</b>              | <b>0.00</b>           | <b>0.90</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.33</b>              |                 |
| 2010     | 1,046.08                 | 271.91                   | 0.00                  | 118.46                  | 0.00             | 75.49           | 64.66           | 0.00                 | 0.00                       | -5.24                      | 887.39          |
|          | 0.06236374               | <b>8.11</b>              | <b>0.00</b>           | <b>3.70</b>             | <b>0.00</b>      | <b>2.35</b>     | <b>2.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.24</b>               |                 |
| 2009     | 1,081.58                 | 87.50                    | 0.00                  | 39.89                   | 0.00             | 25.42           | 21.77           | 0.00                 | 0.00                       | -7.74                      | 1,026.23        |
|          | 0.06214163               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.74</b>               |                 |
| 2008     | 885.53                   | 9.58                     | 0.00                  | 5.36                    | 2.06             | 2.10            | 1.80            | 0.00                 | 0.00                       | -10.34                     | 870.97          |
|          | 0.06149077               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.34</b>              |                 |
| 2007     | 663.50                   | 9.42                     | 0.00                  | 5.45                    | 2.05             | 2.16            | 1.85            | 0.00                 | 0.00                       | -10.43                     | 649.10          |
|          | 0.06220588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.43</b>              |                 |
| 2006     | 373.57                   | 10.29                    | 0.00                  | 6.13                    | 2.27             | 2.46            | 2.11            | 0.00                 | 0.00                       | -7.37                      | 362.04          |
|          | 0.06091362               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.37</b>               |                 |
| 2005     | 280.92                   | 10.51                    | 0.00                  | 6.43                    | 2.34             | 2.60            | 2.23            | 0.00                 | 0.00                       | -3.63                      | 273.21          |
|          | 0.05966442               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.63</b>               |                 |
| 2004     | 152.18                   | 41.12                    | 0.00                  | 22.53                   | 0.00             | 14.36           | 12.30           | 0.00                 | 0.00                       | -3.36                      | 130.23          |
|          | 0.06132955               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.36</b>               |                 |
| 2003     | 82.55                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -3.16                      | 79.39           |
|          | 0.06126379               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.16</b>               |                 |
| 2002     | 48.60                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -3.64                      | 44.96           |
|          | 0.06692146               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.64</b>               |                 |
| 2001     | 43.97                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -3.70                      | 40.27           |



|       |              |                  |             |                 |             |               |               |               |              |                |              |        |
|-------|--------------|------------------|-------------|-----------------|-------------|---------------|---------------|---------------|--------------|----------------|--------------|--------|
|       | 0.06787915   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.70</b> |        |
| 2000  | 36.77        | 12.45            | 0.00        | 7.54            | 0.00        | 4.81          | 4.12          | 0.00          | 0.00         | 0.00           | -3.65        | 28.21  |
|       | 0.06872558   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.65</b> |        |
| 1999  | 16.69        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | -3.76        | 12.93  |
|       | 0.07071326   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.76</b> |        |
| 1998  | 11.54        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | -3.93        | 7.61   |
|       | 0.07196927   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.93</b> |        |
| 1997  | 3.84         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | -3.85        | -0.01  |
|       | 0.07035681   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.85</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 0.00   |
|       | 0.07252250   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 33.15        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 33.15  |
|       | 0.07439419   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 30.97        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 30.97  |
|       | 0.06120036   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 289.63       | 59.36            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 230.27 |
|       | 0.06120036   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |                 |             |               |               |               |              |                |              |        |
|       | 5,416,679.76 | 4,868,558.72     | 131,492.92  | 30,494.64       | 8,277.45    | 14,156.56     | 12,125.21     | -107.44       | -127.46      | -8,132.61      | 438,755.26   |        |
|       |              | <b>32,931.83</b> | <b>3.98</b> | <b>1,213.91</b> | <b>4.15</b> | <b>770.86</b> | <b>660.25</b> | <b>-18.90</b> | <b>-3.28</b> | <b>-548.35</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 32,931.83        | 4,868,558.72        |
| <b>TOTAL:</b>                      | <b>32,931.83</b> | <b>4,868,558.72</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 13-CITY OF POWERS**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 227,872.75               | 209,330.13               | 5,905.34              | 49.04                   | 0.00             | 31.25           | 26.76           | -4.80                | -87.19                     | -146.92                    | 12,447.40       |
|          | 0.00271214               | <b>1,127.28</b>          | <b>0.18</b>           | <b>11.13</b>            | <b>0.00</b>      | <b>7.10</b>     | <b>6.08</b>     | <b>-0.09</b>         | <b>0.00</b>                | <b>-2.28</b>               |                 |
|          | PRIOR YR REFUND          | <b>-4.42</b>             | <b>0.00</b>           | <b>-0.12</b>            | <b>0.00</b>      | <b>-0.07</b>    | <b>-0.06</b>    | <b>-0.75</b>         | <b>-3.54</b>               | <b>0.00</b>                |                 |
| 2020     | 7,498.22                 | 4,003.48                 | -0.11                 | 195.57                  | 1.09             | 123.89          | 106.12          | -0.02                | 82.85                      | -164.51                    | 3,608.74        |
|          | 0.00268644               | <b>183.36</b>            | <b>0.00</b>           | <b>14.67</b>            | <b>0.04</b>      | <b>9.32</b>     | <b>7.99</b>     | <b>0.00</b>          | <b>1.22</b>                | <b>-1.30</b>               |                 |
| 2019     | 3,746.69                 | 1,848.20                 | 0.10                  | 208.39                  | 2.89             | 130.90          | 112.13          | 0.00                 | 2.38                       | -19.00                     | 2,090.16        |
|          | 0.00273634               | <b>111.74</b>            | <b>0.00</b>           | <b>15.58</b>            | <b>0.05</b>      | <b>9.89</b>     | <b>8.47</b>     | <b>0.00</b>          | <b>1.18</b>                | <b>-1.27</b>               |                 |
| 2018     | 2,305.73                 | 1,485.11                 | 0.00                  | 265.06                  | 75.78            | 120.65          | 103.34          | 0.00                 | 1.16                       | -17.82                     | 1,069.02        |
|          | 0.00274399               | <b>76.13</b>             | <b>0.00</b>           | <b>14.44</b>            | <b>0.05</b>      | <b>9.17</b>     | <b>7.86</b>     | <b>0.00</b>          | <b>1.16</b>                | <b>-3.09</b>               |                 |
| 2017     | 1,031.40                 | 1,053.17                 | 0.00                  | 242.11                  | 83.09            | 101.33          | 86.80           | 0.00                 | 0.05                       | -8.35                      | 212.04          |
|          | 0.00287040               | <b>1.76</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.05</b>      | <b>0.24</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.24</b>               |                 |
| 2016     | 563.87                   | 545.86                   | 0.00                  | 167.56                  | 89.98            | 49.39           | 42.34           | 0.00                 | 0.00                       | -5.35                      | 180.22          |
|          | 0.00293498               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.38</b>               |                 |
| 2015     | 573.76                   | 778.88                   | 0.00                  | 275.23                  | 138.01           | 87.43           | 74.91           | 0.00                 | 0.00                       | -4.90                      | 65.21           |
|          | 0.00295532               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.33</b>               |                 |
| 2014     | 61.88                    | 16.53                    | 0.00                  | 5.42                    | 0.08             | 3.42            | 2.91            | 0.00                 | 0.00                       | -1.36                      | 49.41           |
|          | 0.00293192               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.36</b>               |                 |
| 2013     | 56.66                    | 20.37                    | 0.00                  | 7.35                    | 0.08             | 4.63            | 3.97            | 0.00                 | 0.00                       | -2.32                      | 41.32           |
|          | 0.00284242               | <b>0.40</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.32</b>               |                 |
| 2012     | 52.60                    | 14.67                    | 0.00                  | 5.71                    | 0.08             | 3.56            | 3.06            | 0.00                 | 0.00                       | -2.67                      | 40.97           |
|          | 0.00279741               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.67</b>               |                 |
| 2011     | 54.35                    | 11.74                    | 0.00                  | 4.85                    | 0.00             | 3.11            | 2.64            | 0.00                 | 0.00                       | -0.94                      | 46.52           |
|          | 0.00285574               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.94</b>               |                 |
| 2010     | 46.88                    | 12.16                    | 0.00                  | 5.28                    | 0.00             | 3.39            | 2.90            | 0.00                 | 0.00                       | -0.23                      | 39.77           |
|          | 0.00279311               | <b>0.36</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2009     | 46.07                    | 3.73                     | 0.00                  | 1.70                    | 0.00             | 1.08            | 0.93            | 0.00                 | 0.00                       | -0.33                      | 43.71           |
|          | 0.00264778               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2008     | 37.65                    | 0.41                     | 0.00                  | 0.23                    | 0.09             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.44                      | 37.03           |
|          | 0.00261301               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.44</b>               |                 |
| 2007     | 27.99                    | 0.40                     | 0.00                  | 0.23                    | 0.09             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.44                      | 27.38           |
|          | 0.00263001               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.44</b>               |                 |
| 2006     | 15.80                    | 0.45                     | 0.00                  | 0.27                    | 0.10             | 0.10            | 0.09            | 0.00                 | 0.00                       | -0.31                      | 15.31           |
|          | 0.00257353               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2005     | 12.07                    | 0.44                     | 0.00                  | 0.27                    | 0.10             | 0.11            | 0.10            | 0.00                 | 0.00                       | -0.16                      | 11.74           |
|          | 0.00255769               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2004     | 6.45                     | 1.74                     | 0.00                  | 0.95                    | 0.00             | 0.61            | 0.52            | 0.00                 | 0.00                       | -0.14                      | 5.52            |
|          | 0.00259455               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2003     | 3.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.13                      | 3.32            |
|          | 0.00257053               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2002     | 1.93                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 1.78            |
|          | 0.00268361               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2001     | 1.75                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 1.60            |

|       |            |                 |             |              |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00271611 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 2000  | 1.45       | 0.49            | 0.00        | 0.30         | 0.00        | 0.19         | 0.16         | 0.00         | 0.00        | 0.00          | -0.14        | 1.12      |
|       | 0.00269495 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.14</b> |           |
| 1999  | 0.66       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.15        | 0.51      |
|       | 0.00281537 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1998  | 0.45       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.16        | 0.29      |
|       | 0.00286755 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.16</b> |           |
| 1997  | 0.13       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.15        | -0.02     |
|       | 0.00281365 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00292508 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 1.40       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.40      |
|       | 0.00313328 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 1.33       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.33      |
|       | 0.00263828 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 16.52      | 4.77            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 11.75     |
|       | 0.00263828 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |           |
|       | 244,039.89 | 219,132.73      | 5,905.33    | 1,435.52     | 391.46      | 665.22       | 569.84       | -4.82        | -0.75       | -377.22       |              | 20,054.55 |
|       |            | <b>1,496.80</b> | <b>0.18</b> | <b>56.52</b> | <b>0.19</b> | <b>35.90</b> | <b>30.76</b> | <b>-0.84</b> | <b>0.02</b> | <b>-25.26</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,496.80        | 219,132.73        |
| <b>TOTAL:</b>                      | <b>1,496.80</b> | <b>219,132.73</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 17-COOS COUNTY-B&I**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,359,890.56             | 1,249,392.29             | 35,241.72             | 452.30                  | 0.00             | 186.45          | 0.00            | -28.67               | -520.36                    | -876.80                    | 74,283.01       |
|          | 0.01618540               | <b>6,763.64</b>          | <b>1.07</b>           | <b>102.72</b>           | <b>0.00</b>      | <b>42.34</b>    | <b>0.00</b>     | <b>-0.56</b>         | <b>0.00</b>                | <b>-13.60</b>              |                 |
|          | PRIOR YR REFUND          | <b>-26.74</b>            | <b>0.00</b>           | <b>-1.08</b>            | <b>0.00</b>      | <b>-0.45</b>    | <b>0.00</b>     | <b>-4.50</b>         | <b>-21.15</b>              | <b>0.00</b>                |                 |
| 2020     | 47,958.40                | 26,285.60                | -0.69                 | 1,929.61                | 7.03             | 792.52          | 0.00            | -0.15                | 529.90                     | -1,052.21                  | 23,080.64       |
|          | 0.01718295               | <b>1,223.91</b>          | <b>0.00</b>           | <b>144.94</b>           | <b>0.27</b>      | <b>59.64</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>7.77</b>                | <b>-8.28</b>               |                 |
| 2019     | 23,337.38                | 12,209.13                | 0.62                  | 1,996.13                | 18.01            | 815.34          | 0.00            | 0.00                 | 14.84                      | -118.29                    | 13,020.31       |
|          | 0.01704236               | <b>748.66</b>            | <b>0.00</b>           | <b>149.75</b>           | <b>0.30</b>      | <b>61.60</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>7.38</b>                | <b>-7.89</b>               |                 |
| 2018     | 14,786.83                | 10,187.61                | 0.00                  | 2,362.98                | 486.15           | 773.70          | 0.00            | 0.00                 | 7.42                       | -114.27                    | 6,855.35        |
|          | 0.01759798               | <b>538.64</b>            | <b>0.00</b>           | <b>143.02</b>           | <b>0.34</b>      | <b>58.82</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>7.42</b>                | <b>-19.79</b>              |                 |
| 2017     | 7,263.17                 | 8,025.97                 | 0.00                  | 2,315.72                | 585.03           | 713.46          | 0.00            | 0.00                 | 0.37                       | -58.82                     | 1,494.47        |
|          | 0.02020852               | <b>13.91</b>             | <b>0.00</b>           | <b>4.52</b>             | <b>0.37</b>      | <b>1.71</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-29.88</b>              |                 |
| 2016     | 3,528.02                 | 3,680.19                 | 0.00                  | 1,313.10                | 562.97           | 309.23          | 0.00            | 0.00                 | 0.00                       | -33.49                     | 1,127.44        |
|          | 0.01836393               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.64</b>               |                 |
| 2015     | 3,927.05                 | 5,841.30                 | 0.00                  | 2,395.50                | 944.28           | 598.23          | 0.00            | 0.00                 | 0.00                       | -33.50                     | 447.75          |
|          | 0.02021944               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.09</b>               |                 |
| 2014     | 736.80                   | 232.79                   | 0.00                  | 99.86                   | 0.93             | 40.78           | 0.00            | 0.00                 | 0.00                       | -16.24                     | 587.63          |
|          | 0.03506010               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.24</b>              |                 |
| 2013     | 728.95                   | 311.71                   | 0.00                  | 145.02                  | 1.02             | 59.36           | 0.00            | 0.00                 | 0.00                       | -29.72                     | 532.54          |
|          | 0.03641520               | <b>6.09</b>              | <b>0.00</b>           | <b>2.90</b>             | <b>0.00</b>      | <b>1.19</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-29.72</b>              |                 |
| 2012     | 680.85                   | 229.40                   | 0.00                  | 113.43                  | 1.02             | 46.33           | 0.00            | 0.00                 | 0.00                       | -34.58                     | 530.30          |
|          | 0.03622634               | <b>1.50</b>              | <b>0.00</b>           | <b>0.76</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-34.58</b>              |                 |
| 2011     | 655.83                   | 172.97                   | 0.00                  | 90.05                   | 0.00             | 37.12           | 0.00            | 0.00                 | 0.00                       | -11.25                     | 561.66          |
|          | 0.03428226               | <b>1.40</b>              | <b>0.00</b>           | <b>0.76</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.25</b>              |                 |
| 2010     | 557.72                   | 180.92                   | 0.00                  | 98.44                   | 0.00             | 40.57           | 0.00            | 0.00                 | 0.00                       | -2.81                      | 472.43          |
|          | 0.03352334               | <b>5.44</b>              | <b>0.00</b>           | <b>3.07</b>             | <b>0.00</b>      | <b>1.26</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.81</b>               |                 |
| 2009     | 625.96                   | 63.24                    | 0.00                  | 35.69                   | 0.00             | 14.71           | 0.00            | 0.00                 | 0.00                       | -4.48                      | 593.93          |
|          | 0.03596603               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.48</b>               |                 |
| 2008     | 756.12                   | 9.71                     | 0.00                  | 6.11                    | 1.76             | 1.80            | 0.00            | 0.00                 | 0.00                       | -8.82                      | 743.70          |
|          | 0.05250469               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.82</b>               |                 |
| 2007     | 525.73                   | 8.92                     | 0.00                  | 5.78                    | 1.62             | 1.71            | 0.00            | 0.00                 | 0.00                       | -8.26                      | 514.33          |
|          | 0.04928666               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.26</b>               |                 |
| 2006     | 322.39                   | 10.71                    | 0.00                  | 7.12                    | 1.96             | 2.12            | 0.00            | 0.00                 | 0.00                       | -6.36                      | 312.44          |
|          | 0.05256540               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.36</b>               |                 |
| 2005     | 273.82                   | 12.40                    | 0.00                  | 8.43                    | 2.28             | 2.54            | 0.00            | 0.00                 | 0.00                       | -3.54                      | 266.31          |
|          | 0.05815679               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.54</b>               |                 |
| 2004     | 106.74                   | 37.48                    | 0.00                  | 24.44                   | 0.00             | 10.07           | 0.00            | 0.00                 | 0.00                       | -2.36                      | 91.34           |
|          | 0.04302289               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.36</b>               |                 |
| 2003     | 59.66                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.29                      | 57.37           |
|          | 0.04427013               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.29</b>               |                 |
| 2002     | 11.58                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.87                      | 10.71           |
|          | 0.01595530               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.87</b>               |                 |
| 2001     | 11.51                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.97                      | 10.54           |

|       |              |                 |             |               |             |               |             |              |             |                |            |        |
|-------|--------------|-----------------|-------------|---------------|-------------|---------------|-------------|--------------|-------------|----------------|------------|--------|
|       | 0.01776338   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -0.97      |        |
| 2000  | 8.64         | 3.89            | 0.00        | 2.74          | 0.00        | 1.13          | 0.00        | 0.00         | 0.00        | 0.00           | -0.86      | 6.63   |
|       | 0.01615981   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -0.86      |        |
| 1999  | 3.67         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -0.83      | 2.84   |
|       | 0.01567570   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -0.83      |        |
| 1998  | 7.53         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -2.57      | 4.96   |
|       | 0.04700118   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -2.57      |        |
| 1997  | 2.67         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -2.67      | 0.00   |
|       | 0.04881371   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -2.67      |        |
| 1996  | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       | 0.00   |
|       | 0.04427044   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       |        |
| 1995  | 21.61        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       | 21.61  |
|       | 0.04847536   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       |        |
| 1994  | 19.72        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       | 19.72  |
|       | 0.03895385   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       |        |
| PRIOR | 116.59       | 1.16            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       | 115.43 |
|       | 0.03895385   | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00       |        |
| <hr/> |              |                 |             |               |             |               |             |              |             |                |            |        |
|       | 1,466,925.50 | 1,316,897.39    | 35,241.65   | 13,402.45     | 2,614.06    | 4,447.17      | 0.00        | -28.82       | 32.17       | -2,426.86      | 125,765.39 |        |
|       |              | <b>9,276.45</b> | <b>1.07</b> | <b>551.36</b> | <b>1.28</b> | <b>226.73</b> | <b>0.00</b> | <b>-5.06</b> | <b>1.42</b> | <b>-236.65</b> |            |        |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT         | YTD                 |
|-----------------------------|-----------------|---------------------|
| COUNTY PRIOR YEAR TAX       | 2,539.55        | 67,505.10           |
| PROPERTY TAX COLLECTIONS    | 6,736.90        | 1,249,392.29        |
| <b>TOTAL:</b>               | <b>9,276.45</b> | <b>1,316,897.39</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 18-COOS COUNTY-TAXES ADVANCED**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 111,004.80               | 22,790.93                | 520.69                | 22.76                   | 0.00             | 14.50           | 12.41           | -1.73                | -9.92                      | -48.45                     | 87,655.85       |
|          | 0.00132118               | <b>549.14</b>            | <b>0.09</b>           | <b>5.42</b>             | <b>0.00</b>      | <b>3.46</b>     | <b>2.96</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-1.11</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.15</b>             | <b>0.00</b>           | <b>-0.06</b>            | <b>0.00</b>      | <b>-0.04</b>    | <b>-0.03</b>    | <b>-0.37</b>         | <b>-1.73</b>               | <b>0.00</b>                |                 |
| 2020     | 85,924.63                | 740.51                   | -0.01                 | 44.60                   | 0.39             | 28.14           | 24.09           | 0.00                 | 8.09                       | -15.13                     | 85,221.69       |
|          | 0.00128644               | <b>87.82</b>             | <b>0.00</b>           | <b>7.04</b>             | <b>0.02</b>      | <b>4.46</b>     | <b>3.82</b>     | <b>0.00</b>          | <b>0.58</b>                | <b>-0.62</b>               |                 |
| 2019     | 84,852.34                | 399.47                   | 0.05                  | 49.24                   | 0.59             | 31.01           | 26.56           | 0.00                 | 1.16                       | -2.62                      | 84,500.60       |
|          | 0.00133119               | <b>54.35</b>             | <b>0.00</b>           | <b>7.57</b>             | <b>0.02</b>      | <b>4.81</b>     | <b>4.12</b>     | <b>0.00</b>          | <b>0.58</b>                | <b>-0.62</b>               |                 |
| 2018     | 64,080.24                | 253.87                   | 0.00                  | 45.86                   | 6.52             | 25.07           | 21.47           | 0.00                 | 0.46                       | -2.44                      | 63,870.25       |
|          | 0.00109794               | <b>30.46</b>             | <b>0.00</b>           | <b>5.78</b>             | <b>0.02</b>      | <b>3.67</b>     | <b>3.14</b>     | <b>0.00</b>          | <b>0.46</b>                | <b>-1.23</b>               |                 |
| 2017     | 63,126.71                | 97.96                    | 0.00                  | 22.58                   | 7.18             | 9.82            | 8.40            | 0.00                 | 0.00                       | -2.06                      | 63,049.27       |
|          | 0.00116363               | <b>0.72</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.02</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.72</b>               |                 |
| 2016     | 60.18                    | 58.44                    | 0.00                  | 17.92                   | 9.64             | 5.29            | 4.55            | 0.00                 | 0.00                       | -0.58                      | 19.08           |
|          | 0.00031423               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2015     | 61.49                    | 83.10                    | 0.00                  | 29.39                   | 14.72            | 9.31            | 7.99            | 0.00                 | 0.00                       | -0.52                      | 7.26            |
|          | 0.00031517               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2014     | 6.54                     | 1.68                     | 0.00                  | 0.55                    | 0.01             | 0.34            | 0.29            | 0.00                 | 0.00                       | -0.14                      | 5.27            |
|          | 0.00029617               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2013     | 6.71                     | 2.28                     | 0.00                  | 0.82                    | 0.01             | 0.52            | 0.45            | 0.00                 | 0.00                       | -0.26                      | 4.99            |
|          | 0.00031692               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.26</b>               |                 |
| 2012     | 6.31                     | 1.56                     | 0.00                  | 0.60                    | 0.01             | 0.38            | 0.33            | 0.00                 | 0.00                       | -0.28                      | 5.07            |
|          | 0.00029719               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                 |
| 2011     | 6.12                     | 1.22                     | 0.00                  | 0.50                    | 0.00             | 0.31            | 0.27            | 0.00                 | 0.00                       | -0.10                      | 5.30            |
|          | 0.00029292               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2010     | 4.63                     | 1.29                     | 0.00                  | 0.56                    | 0.00             | 0.36            | 0.31            | 0.00                 | 0.00                       | -0.03                      | 3.87            |
|          | 0.00029787               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2009     | 6.10                     | 0.49                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.13            | 0.00                 | 0.00                       | -0.04                      | 5.79            |
|          | 0.00034795               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2008     | 4.84                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.06                      | 4.76            |
|          | 0.00033898               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2007     | 3.71                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.06                      | 3.63            |
|          | 0.00035013               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2006     | 2.06                     | 0.06                     | 0.00                  | 0.04                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 2.00            |
|          | 0.00033582               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2005     | 1.62                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.58            |
|          | 0.00035039               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 1.00                     | 0.28                     | 0.00                  | 0.15                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.02                      | 0.85            |
|          | 0.00041292               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2003     | 0.50                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.48            |
|          | 0.00037977               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2002     | 0.25                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.23            |
|          | 0.00039649               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2001     | 0.24                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.22            |

|       |            |               |             |              |             |              |              |              |              |              |              |       |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
|       | 0.00040548 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b> |       |
| 2000  | 0.28       | 0.07          | 0.00        | 0.04         | 0.00        | 0.03         | 0.03         | 0.00         | 0.00         | 0.00         | -0.02        | 0.23  |
|       | 0.00043573 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b> |       |
| 1999  | 0.12       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -0.03        | 0.09  |
|       | 0.00048280 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.03</b> |       |
| 1998  | 0.09       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -0.03        | 0.06  |
|       | 0.00058258 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.03</b> |       |
| 1997  | 0.02       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | -0.03        | -0.01 |
|       | 0.00057173 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.03</b> |       |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00  |
|       | 0.00055875 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |       |
| 1995  | 0.26       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.26  |
|       | 0.00057809 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |       |
| 1994  | 0.23       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.23  |
|       | 0.00046068 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |       |
| PRIOR | 64.24      | 61.83         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2.41  |
|       | 0.00046068 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |       |
| <hr/> |            |               |             |              |             |              |              |              |              |              |              |       |
|       | 409,226.26 | 24,495.19     | 520.73      | 235.92       | 39.11       | 125.37       | 107.40       | -1.73        | -0.21        | -73.02       | 384,371.31   |       |
|       |            | <b>720.47</b> | <b>0.09</b> | <b>25.99</b> | <b>0.08</b> | <b>16.48</b> | <b>14.11</b> | <b>-0.42</b> | <b>-0.11</b> | <b>-6.81</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 720.47         | 24,495.19        |
| <b>TOTAL:</b>                      | <b>720.47</b>  | <b>24,495.19</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 100-SOUTH COAST ESD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 2,599,452.51             | 2,388,233.22             | 67,365.06             | 864.60                  | 0.00             | 356.41          | 0.00            | -54.79               | -994.67                    | -1,676.01                  | 141,993.35      |
|          | 0.03093866               | <b>12,928.81</b>         | <b>2.04</b>           | <b>196.34</b>           | <b>0.00</b>      | <b>80.94</b>    | <b>0.00</b>     | <b>-1.08</b>         | <b>0.00</b>                | <b>-26.00</b>              |                 |
|          | PRIOR YR REFUND          | <b>-51.11</b>            | <b>0.00</b>           | <b>-2.07</b>            | <b>0.00</b>      | <b>-0.86</b>    | <b>0.00</b>     | <b>-8.60</b>         | <b>-40.43</b>              | <b>0.00</b>                |                 |
| 2020     | 87,228.72                | 47,808.79                | -1.25                 | 3,509.63                | 12.79            | 1,441.45        | 0.00            | -0.27                | 963.81                     | -1,913.79                  | 41,980.56       |
|          | 0.03125271               | <b>2,226.08</b>          | <b>0.00</b>           | <b>263.63</b>           | <b>0.50</b>      | <b>108.47</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>14.14</b>               | <b>-15.07</b>              |                 |
| 2019     | 43,299.11                | 22,652.42                | 1.16                  | 3,703.56                | 33.42            | 1,512.77        | 0.00            | 0.00                 | 27.53                      | -219.47                    | 24,157.15       |
|          | 0.03161981               | <b>1,389.03</b>          | <b>0.00</b>           | <b>277.82</b>           | <b>0.55</b>      | <b>114.30</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>13.69</b>               | <b>-14.64</b>              |                 |
| 2018     | 26,661.73                | 18,368.76                | 0.00                  | 4,260.56                | 876.54           | 1,395.01        | 0.00            | 0.00                 | 13.38                      | -206.03                    | 12,360.88       |
|          | 0.03173003               | <b>971.20</b>            | <b>0.00</b>           | <b>257.88</b>           | <b>0.61</b>      | <b>106.05</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>13.38</b>               | <b>-35.68</b>              |                 |
| 2017     | 11,925.37                | 13,178.19                | 0.00                  | 3,802.28                | 960.58           | 1,171.45        | 0.00            | 0.00                 | 0.62                       | -96.58                     | 2,453.50        |
|          | 0.03318120               | <b>22.83</b>             | <b>0.00</b>           | <b>7.41</b>             | <b>0.60</b>      | <b>2.81</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-49.06</b>              |                 |
| 2016     | 6,413.64                 | 6,690.32                 | 0.00                  | 2,387.13                | 1,023.42         | 562.13          | 0.00            | 0.00                 | 0.00                       | -60.87                     | 2,049.58        |
|          | 0.03338396               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.70</b>              |                 |
| 2015     | 6,423.80                 | 9,554.44                 | 0.00                  | 3,918.24                | 1,544.52         | 978.52          | 0.00            | 0.00                 | 0.00                       | -54.79                     | 732.81          |
|          | 0.03307245               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.86</b>              |                 |
| 2014     | 683.23                   | 215.20                   | 0.00                  | 92.32                   | 0.86             | 37.71           | 0.00            | 0.00                 | 0.00                       | -15.01                     | 545.34          |
|          | 0.03241109               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.01</b>              |                 |
| 2013     | 646.10                   | 276.45                   | 0.00                  | 128.61                  | 0.91             | 52.64           | 0.00            | 0.00                 | 0.00                       | -26.36                     | 471.90          |
|          | 0.03229576               | <b>5.40</b>              | <b>0.00</b>           | <b>2.57</b>             | <b>0.00</b>      | <b>1.06</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-26.36</b>              |                 |
| 2012     | 609.83                   | 205.46                   | 0.00                  | 101.60                  | 0.91             | 41.50           | 0.00            | 0.00                 | 0.00                       | -30.97                     | 475.00          |
|          | 0.03244426               | <b>1.35</b>              | <b>0.00</b>           | <b>0.68</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-30.97</b>              |                 |
| 2011     | 621.06                   | 163.81                   | 0.00                  | 85.29                   | 0.00             | 35.16           | 0.00            | 0.00                 | 0.00                       | -10.66                     | 531.88          |
|          | 0.03247061               | <b>1.32</b>              | <b>0.00</b>           | <b>0.71</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.66</b>              |                 |
| 2010     | 544.60                   | 175.15                   | 0.00                  | 95.30                   | 0.00             | 39.27           | 0.00            | 0.00                 | 0.00                       | -2.72                      | 462.03          |
|          | 0.03245173               | <b>5.27</b>              | <b>0.00</b>           | <b>2.97</b>             | <b>0.00</b>      | <b>1.22</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.72</b>               |                 |
| 2009     | 562.38                   | 56.81                    | 0.00                  | 32.06                   | 0.00             | 13.22           | 0.00            | 0.00                 | 0.00                       | -4.03                      | 533.60          |
|          | 0.03231072               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.03</b>               |                 |
| 2008     | 455.18                   | 5.85                     | 0.00                  | 3.68                    | 1.06             | 1.08            | 0.00            | 0.00                 | 0.00                       | -5.31                      | 447.70          |
|          | 0.03160909               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.31</b>               |                 |
| 2007     | 343.44                   | 5.82                     | 0.00                  | 3.77                    | 1.06             | 1.12            | 0.00            | 0.00                 | 0.00                       | -5.40                      | 335.99          |
|          | 0.03219557               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.40</b>               |                 |
| 2006     | 191.48                   | 6.35                     | 0.00                  | 4.22                    | 1.16             | 1.26            | 0.00            | 0.00                 | 0.00                       | -3.78                      | 185.57          |
|          | 0.03122736               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.78</b>               |                 |
| 2005     | 143.15                   | 6.48                     | 0.00                  | 4.40                    | 1.19             | 1.33            | 0.00            | 0.00                 | 0.00                       | -1.85                      | 139.22          |
|          | 0.03041252               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.85</b>               |                 |
| 2004     | 75.68                    | 26.55                    | 0.00                  | 17.31                   | 0.00             | 7.14            | 0.00            | 0.00                 | 0.00                       | -1.67                      | 64.77           |
|          | 0.03048523               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.67</b>               |                 |
| 2003     | 40.57                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.56                      | 39.01           |
|          | 0.03010946               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.56</b>               |                 |
| 2002     | 22.87                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.72                      | 21.15           |
|          | 0.03151991               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.72</b>               |                 |
| 2001     | 20.47                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.72                      | 18.75           |



|       |              |                  |             |                 |             |               |             |              |             |                |              |        |
|-------|--------------|------------------|-------------|-----------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|--------|
|       | 0.03160951   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.72</b> |        |
| 2000  | 17.20        | 7.76             | 0.00        | 5.46            | 0.00        | 2.25          | 0.00        | 0.00         | 0.00        | 0.00           | -1.71        | 13.19  |
|       | 0.03214866   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.71</b> |        |
| 1999  | 7.51         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.69        | 5.82   |
|       | 0.03181668   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.69</b> |        |
| 1998  | 5.22         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.78        | 3.44   |
|       | 0.03253610   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.78</b> |        |
| 1997  | 1.74         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.74        | 0.00   |
|       | 0.03183553   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.74</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.02632724   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 13.52        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 13.52  |
|       | 0.03033393   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 19.06        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 19.06  |
|       | 0.03766306   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 347.11       | 85.96            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 261.15 |
|       | 0.03766306   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |                 |             |               |             |              |             |                |              |        |
|       | 2,786,776.28 | 2,507,723.79     | 67,364.97   | 23,020.02       | 4,458.42    | 7,651.42      | 0.00        | -55.06       | 10.67       | -4,347.22      | 230,315.92   |        |
|       |              | <b>17,500.18</b> | <b>2.04</b> | <b>1,007.94</b> | <b>2.26</b> | <b>414.57</b> | <b>0.00</b> | <b>-9.68</b> | <b>0.78</b> | <b>-290.69</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 17,500.18        | 2,507,723.79        |
| <b>TOTAL:</b>                      | <b>17,500.18</b> | <b>2,507,723.79</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 150-COQUILLE SCHOOL #8**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 2,448,249.26             | 2,249,316.02             | 63,446.63             | 814.32                  | 0.00             | 335.67          | 0.00            | -51.60               | -936.82                    | -1,578.54                  | 133,733.96      |
|          | 0.02913904               | <b>12,176.78</b>         | <b>1.92</b>           | <b>184.93</b>           | <b>0.00</b>      | <b>76.23</b>    | <b>0.00</b>     | <b>-1.01</b>         | <b>0.00</b>                | <b>-24.49</b>              |                 |
|          | PRIOR YR REFUND          | <b>-48.14</b>            | <b>0.00</b>           | <b>-1.95</b>            | <b>0.00</b>      | <b>-0.81</b>    | <b>0.00</b>     | <b>-8.10</b>         | <b>-38.08</b>              | <b>0.00</b>                |                 |
| 2020     | 95,686.10                | 52,443.81                | -1.37                 | 3,849.86                | 14.02            | 1,581.20        | 0.00            | -0.30                | 1,057.26                   | -2,099.34                  | 46,051.14       |
|          | 0.03428267               | <b>2,441.90</b>          | <b>0.00</b>           | <b>289.19</b>           | <b>0.55</b>      | <b>118.99</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>15.51</b>               | <b>-16.53</b>              |                 |
| 2019     | 47,735.19                | 24,973.06                | 1.27                  | 4,082.96                | 36.84            | 1,667.75        | 0.00            | 0.00                 | 30.35                      | -241.96                    | 26,632.21       |
|          | 0.03485916               | <b>1,531.32</b>          | <b>0.00</b>           | <b>306.28</b>           | <b>0.61</b>      | <b>126.01</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>15.09</b>               | <b>-16.14</b>              |                 |
| 2018     | 30,187.97                | 20,798.27                | 0.00                  | 4,824.09                | 992.45           | 1,579.51        | 0.00            | 0.00                 | 15.15                      | -233.28                    | 13,995.66       |
|          | 0.03592674               | <b>1,099.66</b>          | <b>0.00</b>           | <b>291.99</b>           | <b>0.69</b>      | <b>120.08</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>15.15</b>               | <b>-40.40</b>              |                 |
| 2017     | 13,619.71                | 15,050.46                | 0.00                  | 4,342.50                | 1,097.08         | 1,337.87        | 0.00            | 0.00                 | 0.70                       | -110.31                    | 2,802.14        |
|          | 0.03789537               | <b>26.08</b>             | <b>0.00</b>           | <b>8.47</b>             | <b>0.69</b>      | <b>3.21</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-56.04</b>              |                 |
| 2016     | 7,252.12                 | 7,564.83                 | 0.00                  | 2,699.15                | 1,157.19         | 635.63          | 0.00            | 0.00                 | 0.00                       | -68.84                     | 2,317.60        |
|          | 0.03774770               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.76</b>              |                 |
| 2015     | 6,964.21                 | 10,358.85                | 0.00                  | 4,248.14                | 1,674.56         | 1,060.90        | 0.00            | 0.00                 | 0.00                       | -59.41                     | 794.09          |
|          | 0.03585682               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.12</b>              |                 |
| 2014     | 728.59                   | 229.61                   | 0.00                  | 98.50                   | 0.91             | 40.22           | 0.00            | 0.00                 | 0.00                       | -16.02                     | 581.46          |
|          | 0.03458153               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.02</b>              |                 |
| 2013     | 694.92                   | 297.33                   | 0.00                  | 138.32                  | 0.98             | 56.61           | 0.00            | 0.00                 | 0.00                       | -28.34                     | 507.57          |
|          | 0.03473082               | <b>5.81</b>              | <b>0.00</b>           | <b>2.76</b>             | <b>0.00</b>      | <b>1.14</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-28.34</b>              |                 |
| 2012     | 652.17                   | 219.77                   | 0.00                  | 108.68                  | 0.98             | 44.40           | 0.00            | 0.00                 | 0.00                       | -33.13                     | 507.95          |
|          | 0.03470635               | <b>1.43</b>              | <b>0.00</b>           | <b>0.72</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-33.13</b>              |                 |
| 2011     | 666.01                   | 175.68                   | 0.00                  | 91.47                   | 0.00             | 37.71           | 0.00            | 0.00                 | 0.00                       | -11.43                     | 570.37          |
|          | 0.03482069               | <b>1.42</b>              | <b>0.00</b>           | <b>0.77</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.43</b>              |                 |
| 2010     | 583.49                   | 187.59                   | 0.00                  | 102.06                  | 0.00             | 42.08           | 0.00            | 0.00                 | 0.00                       | -2.92                      | 495.04          |
|          | 0.03476060               | <b>5.64</b>              | <b>0.00</b>           | <b>3.18</b>             | <b>0.00</b>      | <b>1.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.92</b>               |                 |
| 2009     | 613.77                   | 62.00                    | 0.00                  | 34.98                   | 0.00             | 14.43           | 0.00            | 0.00                 | 0.00                       | -4.39                      | 582.36          |
|          | 0.03526586               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.39</b>               |                 |
| 2008     | 498.48                   | 6.42                     | 0.00                  | 4.04                    | 1.16             | 1.18            | 0.00            | 0.00                 | 0.00                       | -5.82                      | 490.28          |
|          | 0.03461764               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.82</b>               |                 |
| 2007     | 369.16                   | 6.27                     | 0.00                  | 4.06                    | 1.14             | 1.20            | 0.00            | 0.00                 | 0.00                       | -5.80                      | 361.15          |
|          | 0.03461175               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.80</b>               |                 |
| 2006     | 202.49                   | 6.73                     | 0.00                  | 4.47                    | 1.23             | 1.33            | 0.00            | 0.00                 | 0.00                       | -3.99                      | 196.24          |
|          | 0.03301958               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.99</b>               |                 |
| 2005     | 156.32                   | 7.08                     | 0.00                  | 4.81                    | 1.30             | 1.45            | 0.00            | 0.00                 | 0.00                       | -2.02                      | 152.03          |
|          | 0.03320058               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.02</b>               |                 |
| 2004     | 83.78                    | 29.41                    | 0.00                  | 19.18                   | 0.00             | 7.90            | 0.00            | 0.00                 | 0.00                       | -1.85                      | 71.70           |
|          | 0.03376359               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.85</b>               |                 |
| 2003     | 45.09                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.73                      | 43.36           |
|          | 0.03347080               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.73</b>               |                 |
| 2002     | 25.90                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.94                      | 23.96           |
|          | 0.03566033               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.94</b>               |                 |
| 2001     | 23.36                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.97                      | 21.39           |

|       |              |                  |             |                 |             |               |             |              |             |                |              |        |
|-------|--------------|------------------|-------------|-----------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|--------|
|       | 0.03604094   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.97</b> |        |
| 2000  | 16.31        | 7.36             | 0.00        | 5.18            | 0.00        | 2.14          | 0.00        | 0.00         | 0.00        | 0.00           | -1.62        | 12.51  |
|       | 0.03052099   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.62</b> |        |
| 1999  | 7.06         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.59        | 5.47   |
|       | 0.02990850   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.59</b> |        |
| 1998  | 4.92         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.68        | 3.24   |
|       | 0.03075430   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.68</b> |        |
| 1997  | 1.63         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.65        | -0.02  |
|       | 0.03009900   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.65</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.03092640   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 14.57        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 14.57  |
|       | 0.03268482   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 20.51        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 20.51  |
|       | 0.04054664   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 448.46       | 152.20           | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 296.26 |
|       | 0.04054664   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |                 |             |               |             |              |             |                |              |        |
|       | 2,655,551.55 | 2,381,892.75     | 63,446.53   | 25,476.77       | 4,979.84    | 8,449.18      | 0.00        | -51.90       | 166.64      | -4,519.57      | 231,284.20   |        |
|       |              | <b>17,241.90</b> | <b>1.92</b> | <b>1,086.34</b> | <b>2.54</b> | <b>446.78</b> | <b>0.00</b> | <b>-9.11</b> | <b>7.67</b> | <b>-315.37</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 17,241.90        | 2,381,892.75        |
| <b>TOTAL:</b>                      | <b>17,241.90</b> | <b>2,381,892.75</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 155-COOS BAY SCHOOL #9**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 13,227,042.67            | 12,152,275.28            | 342,780.14            | 4,399.38                | 0.00             | 1,813.57        | 0.00            | -278.84              | -5,061.34                  | -8,528.27                  | 722,518.19      |
|          | 0.15742813               | <b>65,786.89</b>         | <b>10.38</b>          | <b>999.07</b>           | <b>0.00</b>      | <b>411.85</b>   | <b>0.00</b>     | <b>-5.47</b>         | <b>0.00</b>                | <b>-132.31</b>             |                 |
|          | PRIOR YR REFUND          | <b>-260.10</b>           | <b>0.00</b>           | <b>-10.57</b>           | <b>0.00</b>      | <b>-4.35</b>    | <b>0.00</b>     | <b>-43.79</b>        | <b>-205.75</b>             | <b>0.00</b>                |                 |
| 2020     | 443,828.38               | 243,254.51               | -6.34                 | 17,857.04               | 64.98            | 7,334.23        | 0.00            | -1.39                | 4,903.96                   | -9,737.55                  | 213,602.27      |
|          | 0.15901619               | <b>11,326.46</b>         | <b>0.00</b>           | <b>1,341.38</b>         | <b>2.54</b>      | <b>551.90</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>71.93</b>               | <b>-76.67</b>              |                 |
| 2019     | 221,669.55               | 115,969.14               | 5.92                  | 18,960.38               | 171.15           | 7,744.65        | 0.00            | 0.00                 | 140.93                     | -1,123.60                  | 123,672.20      |
|          | 0.16187779               | <b>7,111.13</b>          | <b>0.00</b>           | <b>1,422.31</b>         | <b>2.83</b>      | <b>585.15</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>70.08</b>               | <b>-74.93</b>              |                 |
| 2018     | 135,023.37               | 93,025.51                | 0.00                  | 21,576.90               | 4,439.01         | 7,064.76        | 0.00            | 0.00                 | 67.76                      | -1,043.42                  | 62,599.10       |
|          | 0.16069147               | <b>4,918.46</b>          | <b>0.00</b>           | <b>1,305.96</b>         | <b>3.07</b>      | <b>537.10</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>67.76</b>               | <b>-180.71</b>             |                 |
| 2017     | 43,701.25                | 48,291.50                | 0.00                  | 13,933.54               | 3,520.10         | 4,292.72        | 0.00            | 0.00                 | 2.26                       | -353.94                    | 8,991.61        |
|          | 0.12159239               | <b>83.68</b>             | <b>0.00</b>           | <b>27.18</b>            | <b>2.20</b>      | <b>10.29</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-179.80</b>             |                 |
| 2016     | 23,542.93                | 24,558.77                | 0.00                  | 8,762.59                | 3,756.73         | 2,063.55        | 0.00            | 0.00                 | 0.00                       | -223.48                    | 7,523.27        |
|          | 0.12254586               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-57.65</b>              |                 |
| 2015     | 23,847.48                | 35,470.59                | 0.00                  | 14,546.35               | 5,734.00         | 3,632.74        | 0.00            | 0.00                 | 0.00                       | -203.42                    | 2,719.82        |
|          | 0.12278034               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-55.18</b>              |                 |
| 2014     | 2,555.94                 | 805.37                   | 0.00                  | 345.48                  | 3.21             | 141.11          | 0.00            | 0.00                 | 0.00                       | -56.19                     | 2,039.86        |
|          | 0.12129807               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-56.19</b>              |                 |
| 2013     | 2,425.50                 | 1,038.09                 | 0.00                  | 482.92                  | 3.41             | 197.67          | 0.00            | 0.00                 | 0.00                       | -98.97                     | 1,771.36        |
|          | 0.12127146               | <b>20.29</b>             | <b>0.00</b>           | <b>9.65</b>             | <b>0.00</b>      | <b>3.97</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-98.97</b>              |                 |
| 2012     | 2,330.00                 | 784.97                   | 0.00                  | 388.17                  | 3.48             | 158.58          | 0.00            | 0.00                 | 0.00                       | -118.33                    | 1,814.87        |
|          | 0.12396490               | <b>5.13</b>              | <b>0.00</b>           | <b>2.59</b>             | <b>0.00</b>      | <b>1.07</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-118.33</b>             |                 |
| 2011     | 2,338.76                 | 616.93                   | 0.00                  | 321.21                  | 0.00             | 132.41          | 0.00            | 0.00                 | 0.00                       | -40.14                     | 2,002.90        |
|          | 0.12227805               | <b>4.99</b>              | <b>0.00</b>           | <b>2.70</b>             | <b>0.00</b>      | <b>1.12</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-40.14</b>              |                 |
| 2010     | 2,048.20                 | 658.88                   | 0.00                  | 358.48                  | 0.00             | 147.78          | 0.00            | 0.00                 | 0.00                       | -10.25                     | 1,737.55        |
|          | 0.12208577               | <b>19.81</b>             | <b>0.00</b>           | <b>11.17</b>            | <b>0.00</b>      | <b>4.61</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.25</b>              |                 |
| 2009     | 2,102.60                 | 212.43                   | 0.00                  | 119.88                  | 0.00             | 49.41           | 0.00            | 0.00                 | 0.00                       | -15.05                     | 1,995.00        |
|          | 0.12080565               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.05</b>              |                 |
| 2008     | 1,726.73                 | 22.19                    | 0.00                  | 13.96                   | 4.01             | 4.10            | 0.00            | 0.00                 | 0.00                       | -20.15                     | 1,698.35        |
|          | 0.11990819               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.15</b>              |                 |
| 2007     | 1,294.46                 | 21.96                    | 0.00                  | 14.22                   | 3.99             | 4.22            | 0.00            | 0.00                 | 0.00                       | -20.34                     | 1,266.38        |
|          | 0.12136595               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.34</b>              |                 |
| 2006     | 881.65                   | 29.26                    | 0.00                  | 19.44                   | 5.35             | 5.81            | 0.00            | 0.00                 | 0.00                       | -17.39                     | 854.44          |
|          | 0.14376881               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.39</b>              |                 |
| 2005     | 705.91                   | 31.99                    | 0.00                  | 21.74                   | 5.88             | 6.54            | 0.00            | 0.00                 | 0.00                       | -9.13                      | 686.53          |
|          | 0.14993037               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.13</b>               |                 |
| 2004     | 370.70                   | 130.10                   | 0.00                  | 84.83                   | 0.00             | 34.97           | 0.00            | 0.00                 | 0.00                       | -8.19                      | 317.24          |
|          | 0.14936712               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.19</b>               |                 |
| 2003     | 204.71                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -7.85                      | 196.86          |
|          | 0.15189545               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.85</b>               |                 |
| 2002     | 111.23                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -8.34                      | 102.89          |
|          | 0.15313287               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.34</b>               |                 |
| 2001     | 103.84                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -8.74                      | 95.10           |

|       |               |                  |              |                 |              |                 |             |               |             |                  |              |              |
|-------|---------------|------------------|--------------|-----------------|--------------|-----------------|-------------|---------------|-------------|------------------|--------------|--------------|
|       | 0.16021823    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>-8.74</b> |              |
| 2000  | 86.70         | 39.09            | 0.00         | 27.51           | 0.00         | 11.34           | 0.00        | 0.00          | 0.00        | 0.00             | -8.62        | 66.50        |
|       | 0.16208157    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>-8.62</b> |              |
| 1999  | 38.76         | 0.00             | 0.00         | 0.00            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | -8.73        | 30.03        |
|       | 0.16427288    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>-8.73</b> |              |
| 1998  | 22.23         | 0.00             | 0.00         | 0.00            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | -7.57        | 14.66        |
|       | 0.13872552    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>-7.57</b> |              |
| 1997  | 7.72          | 0.00             | 0.00         | 0.00            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | -7.71        | 0.01         |
|       | 0.14072869    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>-7.71</b> |              |
| 1996  | 0.00          | 0.00             | 0.00         | 0.00            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00         | 0.00         |
|       | 0.14191246    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  |              |
| 1995  | 61.58         | 0.00             | 0.00         | 0.00            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00         | 61.58        |
|       | 0.13814571    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  |              |
| 1994  | 88.25         | 0.00             | 0.00         | 0.00            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00         | 88.25        |
|       | 0.17440350    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  |              |
| PRIOR | 1,754.45      | 545.88           | 0.00         | 0.00            | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00             | 0.00         | 1,208.57     |
|       | 0.17440350    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  |              |
| <hr/> |               |                  |              |                 |              |                 |             |               |             |                  |              |              |
|       | 14,139,915.55 | 12,717,782.44    | 342,779.72   | 102,234.02      | 17,715.30    | 34,840.16       | 0.00        | -280.23       | 53.57       | -21,685.37       |              | 1,159,675.39 |
|       |               | <b>89,016.74</b> | <b>10.38</b> | <b>5,111.44</b> | <b>10.64</b> | <b>2,102.71</b> | <b>0.00</b> | <b>-49.26</b> | <b>4.02</b> | <b>-1,228.94</b> |              |              |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>           |
|------------------------------------|------------------|----------------------|
| PROPERTY TAX COLLECTIONS           | 89,016.74        | 12,717,782.44        |
| <b>TOTAL:</b>                      | <b>89,016.74</b> | <b>12,717,782.44</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 160-NORTH BEND SCHOOL #13

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 7,434,818.31             | 6,830,699.90             | 192,674.07            | 2,472.88                | 0.00             | 1,019.38        | 0.00            | -156.73              | -2,844.94                  | -4,793.66                  | 406,121.89      |
|          | 0.08848913               | <b>36,978.30</b>         | <b>5.84</b>           | <b>561.56</b>           | <b>0.00</b>      | <b>231.50</b>   | <b>0.00</b>     | <b>-3.08</b>         | <b>0.00</b>                | <b>-74.37</b>              |                 |
|          | PRIOR YR REFUND          | <b>-146.19</b>           | <b>0.00</b>           | <b>-5.93</b>            | <b>0.00</b>      | <b>-2.45</b>    | <b>0.00</b>     | <b>-24.61</b>        | <b>-115.65</b>             | <b>0.00</b>                |                 |
| 2020     | 248,113.71               | 135,986.57               | -3.55                 | 9,982.64                | 36.32            | 4,100.04        | 0.00            | -0.78                | 2,741.45                   | -5,443.57                  | 119,410.43      |
|          | 0.08889480               | <b>6,331.83</b>          | <b>0.00</b>           | <b>749.87</b>           | <b>1.42</b>      | <b>308.53</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>40.21</b>               | <b>-42.86</b>              |                 |
| 2019     | 125,415.42               | 65,612.56                | 3.35                  | 10,727.32               | 96.82            | 4,381.74        | 0.00            | 0.00                 | 79.74                      | -635.70                    | 69,970.87       |
|          | 0.09158657               | <b>4,023.31</b>          | <b>0.00</b>           | <b>804.71</b>           | <b>1.60</b>      | <b>331.06</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>39.65</b>               | <b>-42.39</b>              |                 |
| 2018     | 77,893.98                | 53,665.40                | 0.00                  | 12,447.47               | 2,560.83         | 4,075.60        | 0.00            | 0.00                 | 39.09                      | -601.94                    | 36,113.20       |
|          | 0.09270117               | <b>2,837.41</b>          | <b>0.00</b>           | <b>753.40</b>           | <b>1.77</b>      | <b>309.84</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>39.09</b>               | <b>-104.25</b>             |                 |
| 2017     | 34,443.73                | 38,061.45                | 0.00                  | 10,981.90               | 2,774.42         | 3,383.34        | 0.00            | 0.00                 | 1.78                       | -278.95                    | 7,087.01        |
|          | 0.09583428               | <b>65.96</b>             | <b>0.00</b>           | <b>21.43</b>            | <b>1.74</b>      | <b>8.11</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-141.71</b>             |                 |
| 2016     | 18,589.46                | 19,391.66                | 0.00                  | 6,918.95                | 2,966.33         | 1,629.40        | 0.00            | 0.00                 | 0.00                       | -176.46                    | 5,940.29        |
|          | 0.09676262               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-45.52</b>              |                 |
| 2015     | 18,890.08                | 28,097.26                | 0.00                  | 11,522.58               | 4,542.07         | 2,877.59        | 0.00            | 0.00                 | 0.00                       | -161.14                    | 2,154.26        |
|          | 0.09725773               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-43.71</b>              |                 |
| 2014     | 1,992.25                 | 627.82                   | 0.00                  | 269.32                  | 2.50             | 109.98          | 0.00            | 0.00                 | 0.00                       | -43.80                     | 1,589.95        |
|          | 0.09455408               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-43.80</b>              |                 |
| 2013     | 1,888.98                 | 808.45                   | 0.00                  | 376.08                  | 2.65             | 153.96          | 0.00            | 0.00                 | 0.00                       | -77.08                     | 1,379.53        |
|          | 0.09444760               | <b>15.78</b>             | <b>0.00</b>           | <b>7.50</b>             | <b>0.00</b>      | <b>3.10</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-77.08</b>              |                 |
| 2012     | 1,783.18                 | 600.88                   | 0.00                  | 297.13                  | 2.67             | 121.38          | 0.00            | 0.00                 | 0.00                       | -90.58                     | 1,388.85        |
|          | 0.09489038               | <b>3.93</b>              | <b>0.00</b>           | <b>1.98</b>             | <b>0.00</b>      | <b>0.82</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-90.58</b>              |                 |
| 2011     | 1,831.16                 | 482.84                   | 0.00                  | 251.40                  | 0.00             | 103.63          | 0.00            | 0.00                 | 0.00                       | -31.42                     | 1,568.30        |
|          | 0.09570467               | <b>3.91</b>              | <b>0.00</b>           | <b>2.12</b>             | <b>0.00</b>      | <b>0.87</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-31.42</b>              |                 |
| 2010     | 1,615.28                 | 519.41                   | 0.00                  | 282.60                  | 0.00             | 116.50          | 0.00            | 0.00                 | 0.00                       | -8.08                      | 1,370.39        |
|          | 0.09624352               | <b>15.62</b>             | <b>0.00</b>           | <b>8.81</b>             | <b>0.00</b>      | <b>3.63</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.08</b>               |                 |
| 2009     | 1,666.41                 | 168.36                   | 0.00                  | 95.00                   | 0.00             | 39.17           | 0.00            | 0.00                 | 0.00                       | -11.93                     | 1,581.12        |
|          | 0.09574663               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.93</b>              |                 |
| 2008     | 1,330.95                 | 17.10                    | 0.00                  | 10.76                   | 3.09             | 3.16            | 0.00            | 0.00                 | 0.00                       | -15.54                     | 1,309.07        |
|          | 0.09242739               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.54</b>              |                 |
| 2007     | 1,022.59                 | 17.35                    | 0.00                  | 11.24                   | 3.16             | 3.33            | 0.00            | 0.00                 | 0.00                       | -16.07                     | 1,000.41        |
|          | 0.09587829               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.07</b>              |                 |
| 2006     | 563.67                   | 18.71                    | 0.00                  | 12.43                   | 3.42             | 3.71            | 0.00            | 0.00                 | 0.00                       | -11.12                     | 546.27          |
|          | 0.09192022               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.12</b>              |                 |
| 2005     | 437.30                   | 19.82                    | 0.00                  | 13.47                   | 3.64             | 4.05            | 0.00            | 0.00                 | 0.00                       | -5.66                      | 425.29          |
|          | 0.09288059               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.66</b>               |                 |
| 2004     | 234.13                   | 82.17                    | 0.00                  | 53.58                   | 0.00             | 22.08           | 0.00            | 0.00                 | 0.00                       | -5.17                      | 200.37          |
|          | 0.09433243               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.17</b>               |                 |
| 2003     | 125.25                   | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -4.80                      | 120.45          |
|          | 0.09292853               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.80</b>               |                 |
| 2002     | 69.99                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -5.25                      | 64.74           |
|          | 0.09636532               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.25</b>               |                 |
| 2001     | 49.94                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -4.20                      | 45.74           |

|       |              |                  |             |                 |             |                 |             |               |             |                |              |        |
|-------|--------------|------------------|-------------|-----------------|-------------|-----------------|-------------|---------------|-------------|----------------|--------------|--------|
|       | 0.07703904   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.20</b> |        |
| 2000  | 41.69        | 18.80            | 0.00        | 13.23           | 0.00        | 5.45            | 0.00        | 0.00          | 0.00        | 0.00           | -4.14        | 31.98  |
|       | 0.07792732   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.14</b> |        |
| 1999  | 18.54        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | -4.18        | 14.36  |
|       | 0.07860571   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.18</b> |        |
| 1998  | 12.77        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | -4.35        | 8.42   |
|       | 0.07968154   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.35</b> |        |
| 1997  | 4.26         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | -4.26        | 0.00   |
|       | 0.07778556   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-4.26</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.09114799   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 42.37        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 42.37  |
|       | 0.09505318   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 58.04        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 58.04  |
|       | 0.11470699   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 1,162.86     | 400.86           | 0.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 762.00 |
|       | 0.11470699   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |                 |             |                 |             |               |             |                |              |        |
|       | 7,974,116.30 | 7,175,297.37     | 192,673.87  | 66,739.98       | 12,997.92   | 22,153.49       | 0.00        | -157.51       | 17.12       | -12,439.05     | 660,305.60   |        |
|       |              | <b>50,129.86</b> | <b>5.84</b> | <b>2,905.45</b> | <b>6.53</b> | <b>1,195.01</b> | <b>0.00</b> | <b>-27.69</b> | <b>3.30</b> | <b>-842.44</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 50,129.86        | 7,175,297.37        |
| <b>TOTAL:</b>                      | <b>50,129.86</b> | <b>7,175,297.37</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 165-POWERS SCHOOL #31**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 286,110.30               | 262,862.33               | 7,414.55              | 95.15                   | 0.00             | 39.24           | 0.00            | -6.04                | -109.48                    | -184.48                    | 15,628.58       |
|          | 0.00340528               | <b>1,423.02</b>          | <b>0.22</b>           | <b>21.61</b>            | <b>0.00</b>      | <b>8.91</b>     | <b>0.00</b>     | <b>-0.12</b>         | <b>0.00</b>                | <b>-2.86</b>               |                 |
|          | PRIOR YR REFUND          | <b>-5.63</b>             | <b>0.00</b>           | <b>-0.24</b>            | <b>0.00</b>      | <b>-0.09</b>    | <b>0.00</b>     | <b>-0.95</b>         | <b>-4.45</b>               | <b>0.00</b>                |                 |
| 2020     | 9,397.45                 | 5,150.75                 | -0.13                 | 378.11                  | 1.38             | 155.30          | 0.00            | -0.03                | 103.84                     | -206.18                    | 4,522.57        |
|          | 0.00336706               | <b>239.83</b>            | <b>0.00</b>           | <b>28.40</b>            | <b>0.05</b>      | <b>11.69</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>1.52</b>                | <b>-1.62</b>               |                 |
| 2019     | 4,689.97                 | 2,453.61                 | 0.13                  | 401.17                  | 3.62             | 163.85          | 0.00            | 0.00                 | 2.98                       | -23.78                     | 2,616.60        |
|          | 0.00342486               | <b>150.45</b>            | <b>0.00</b>           | <b>30.09</b>            | <b>0.06</b>      | <b>12.38</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>1.48</b>                | <b>-1.59</b>               |                 |
| 2018     | 2,891.03                 | 1,991.97                 | 0.00                  | 462.02                  | 95.06            | 151.28          | 0.00            | 0.00                 | 1.45                       | -22.34                     | 1,340.19        |
|          | 0.00344092               | <b>105.33</b>            | <b>0.00</b>           | <b>27.97</b>            | <b>0.07</b>      | <b>11.50</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>1.45</b>                | <b>-3.87</b>               |                 |
| 2017     | 1,297.85                 | 1,434.04                 | 0.00                  | 413.77                  | 104.53           | 127.48          | 0.00            | 0.00                 | 0.07                       | -10.51                     | 267.14          |
|          | 0.00361071               | <b>2.49</b>              | <b>0.00</b>           | <b>0.81</b>             | <b>0.07</b>      | <b>0.31</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.34</b>               |                 |
| 2016     | 713.82                   | 744.48                   | 0.00                  | 265.62                  | 113.88           | 62.56           | 0.00            | 0.00                 | 0.00                       | -6.78                      | 228.18          |
|          | 0.00371485               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.75</b>               |                 |
| 2015     | 716.95                   | 1,066.40                 | 0.00                  | 437.34                  | 172.39           | 109.21          | 0.00            | 0.00                 | 0.00                       | -6.12                      | 81.77           |
|          | 0.00369129               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.66</b>               |                 |
| 2014     | 76.24                    | 24.01                    | 0.00                  | 10.30                   | 0.10             | 4.21            | 0.00            | 0.00                 | 0.00                       | -1.67                      | 60.86           |
|          | 0.00361397               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.67</b>               |                 |
| 2013     | 71.11                    | 30.47                    | 0.00                  | 14.15                   | 0.10             | 5.83            | 0.00            | 0.00                 | 0.00                       | -2.91                      | 51.88           |
|          | 0.00356372               | <b>0.59</b>              | <b>0.00</b>           | <b>0.28</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.91</b>               |                 |
| 2012     | 66.33                    | 22.31                    | 0.00                  | 11.04                   | 0.10             | 4.50            | 0.00            | 0.00                 | 0.00                       | -3.36                      | 51.70           |
|          | 0.00352171               | <b>0.14</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.36</b>               |                 |
| 2011     | 68.12                    | 18.01                    | 0.00                  | 9.37                    | 0.00             | 3.86            | 0.00            | 0.00                 | 0.00                       | -1.17                      | 58.31           |
|          | 0.00356690               | <b>0.15</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.17</b>               |                 |
| 2010     | 59.46                    | 19.07                    | 0.00                  | 10.37                   | 0.00             | 4.28            | 0.00            | 0.00                 | 0.00                       | -0.30                      | 50.46           |
|          | 0.00353280               | <b>0.58</b>              | <b>0.00</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.30</b>               |                 |
| 2009     | 60.29                    | 6.08                     | 0.00                  | 3.43                    | 0.00             | 1.41            | 0.00            | 0.00                 | 0.00                       | -0.43                      | 57.21           |
|          | 0.00345783               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2008     | 49.21                    | 0.62                     | 0.00                  | 0.39                    | 0.11             | 0.12            | 0.00            | 0.00                 | 0.00                       | -0.57                      | 48.41           |
|          | 0.00341270               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2007     | 37.17                    | 0.63                     | 0.00                  | 0.41                    | 0.11             | 0.12            | 0.00            | 0.00                 | 0.00                       | -0.58                      | 36.37           |
|          | 0.00348686               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.58</b>               |                 |
| 2006     | 20.91                    | 0.69                     | 0.00                  | 0.46                    | 0.13             | 0.14            | 0.00            | 0.00                 | 0.00                       | -0.41                      | 20.27           |
|          | 0.00340728               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2005     | 16.76                    | 0.75                     | 0.00                  | 0.51                    | 0.14             | 0.16            | 0.00            | 0.00                 | 0.00                       | -0.22                      | 16.30           |
|          | 0.00355912               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2004     | 9.57                     | 3.36                     | 0.00                  | 2.19                    | 0.00             | 0.90            | 0.00            | 0.00                 | 0.00                       | -0.21                      | 8.19            |
|          | 0.00385085               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2003     | 4.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.19                      | 4.72            |
|          | 0.00362191               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2002     | 2.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.20                      | 2.47            |
|          | 0.00367380               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2001     | 2.40                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.20                      | 2.20            |



|       |            |                 |             |               |             |              |             |              |             |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00374662 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.20</b> |           |
| 2000  | 2.04       | 0.91            | 0.00        | 0.64          | 0.00        | 0.27         | 0.00        | 0.00         | 0.00        | 0.00          | -0.20        | 1.57      |
|       | 0.00379173 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.20</b> |           |
| 1999  | 0.79       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | -0.18        | 0.61      |
|       | 0.00336182 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.18</b> |           |
| 1998  | 0.58       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | -0.19        | 0.39      |
|       | 0.00355083 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.19</b> |           |
| 1997  | 0.18       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | -0.18        | 0.00      |
|       | 0.00336390 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.18</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00314331 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 1.37       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 1.37      |
|       | 0.00307226 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 2.26       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 2.26      |
|       | 0.00446553 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 46.55      | 16.58           | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 29.97     |
|       | 0.00446553 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |               |             |              |             |              |             |               |              |           |
|       | 306,416.29 | 275,847.07      | 7,414.55    | 2,516.44      | 491.65      | 834.72       | 0.00        | -6.07        | -1.14       | -473.36       |              | 25,190.55 |
|       |            | <b>1,916.95</b> | <b>0.22</b> | <b>109.40</b> | <b>0.25</b> | <b>45.01</b> | <b>0.00</b> | <b>-1.07</b> | <b>0.00</b> | <b>-31.86</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,916.95        | 275,847.07        |
| <b>TOTAL:</b>                      | <b>1,916.95</b> | <b>275,847.07</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 170-MYRTLE POINT SCHOOL #41

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 2,156,348.66             | 1,981,133.89             | 55,882.01             | 717.22                  | 0.00             | 295.65          | 0.00            | -45.46               | -825.13                    | -1,390.33                  | 117,789.06      |
|          | 0.02566484               | <b>10,724.96</b>         | <b>1.69</b>           | <b>162.88</b>           | <b>0.00</b>      | <b>67.14</b>    | <b>0.00</b>     | <b>-0.89</b>         | <b>0.00</b>                | <b>-21.57</b>              |                 |
|          | PRIOR YR REFUND          | <b>-42.40</b>            | <b>0.00</b>           | <b>-1.72</b>            | <b>0.00</b>      | <b>-0.71</b>    | <b>0.00</b>     | <b>-7.14</b>         | <b>-33.54</b>              | <b>0.00</b>                |                 |
| 2020     | 71,461.08                | 39,166.40                | -1.02                 | 2,875.16                | 10.46            | 1,180.88        | 0.00            | -0.22                | 789.59                     | -1,567.84                  | 34,392.39       |
|          | 0.02560318               | <b>1,823.68</b>          | <b>0.00</b>           | <b>215.98</b>           | <b>0.41</b>      | <b>88.86</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>11.58</b>               | <b>-12.34</b>              |                 |
| 2019     | 35,326.66                | 18,481.47                | 0.94                  | 3,021.62                | 27.27            | 1,234.23        | 0.00            | 0.00                 | 22.46                      | -179.06                    | 19,709.27       |
|          | 0.02579775               | <b>1,133.27</b>          | <b>0.00</b>           | <b>226.67</b>           | <b>0.45</b>      | <b>93.25</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>11.17</b>               | <b>-11.94</b>              |                 |
| 2018     | 21,714.86                | 14,960.48                | 0.00                  | 3,470.01                | 713.87           | 1,136.15        | 0.00            | 0.00                 | 10.90                      | -167.80                    | 10,067.49       |
|          | 0.02584259               | <b>790.99</b>            | <b>0.00</b>           | <b>210.02</b>           | <b>0.49</b>      | <b>86.38</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>10.90</b>               | <b>-29.06</b>              |                 |
| 2017     | 9,775.88                 | 10,802.27                | 0.00                  | 3,116.79                | 787.41           | 960.23          | 0.00            | 0.00                 | 0.50                       | -79.17                     | 2,011.73        |
|          | 0.02719879               | <b>18.72</b>             | <b>0.00</b>           | <b>6.08</b>             | <b>0.49</b>      | <b>2.30</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-40.22</b>              |                 |
| 2016     | 5,242.63                 | 5,468.85                 | 0.00                  | 1,951.26                | 836.57           | 459.54          | 0.00            | 0.00                 | 0.00                       | -49.77                     | 1,675.27        |
|          | 0.02728920               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.84</b>              |                 |
| 2015     | 5,586.11                 | 8,308.04                 | 0.00                  | 3,407.10                | 1,343.04         | 850.89          | 0.00            | 0.00                 | 0.00                       | -47.65                     | 637.52          |
|          | 0.02875809               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.93</b>              |                 |
| 2014     | 593.76                   | 187.10                   | 0.00                  | 80.26                   | 0.75             | 32.78           | 0.00            | 0.00                 | 0.00                       | -13.05                     | 473.87          |
|          | 0.02817819               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.05</b>              |                 |
| 2013     | 525.84                   | 225.11                   | 0.00                  | 104.72                  | 0.74             | 42.86           | 0.00            | 0.00                 | 0.00                       | -21.46                     | 383.99          |
|          | 0.02629587               | <b>4.40</b>              | <b>0.00</b>           | <b>2.09</b>             | <b>0.00</b>      | <b>0.86</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-21.46</b>              |                 |
| 2012     | 498.02                   | 167.78                   | 0.00                  | 82.96                   | 0.74             | 33.90           | 0.00            | 0.00                 | 0.00                       | -25.29                     | 387.91          |
|          | 0.02649806               | <b>1.09</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-25.29</b>              |                 |
| 2011     | 481.26                   | 126.96                   | 0.00                  | 66.09                   | 0.00             | 27.26           | 0.00            | 0.00                 | 0.00                       | -8.26                      | 412.13          |
|          | 0.02516699               | <b>1.03</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.26</b>               |                 |
| 2010     | 417.29                   | 134.28                   | 0.00                  | 73.06                   | 0.00             | 30.11           | 0.00            | 0.00                 | 0.00                       | -2.09                      | 353.98          |
|          | 0.02487858               | <b>4.04</b>              | <b>0.00</b>           | <b>2.28</b>             | <b>0.00</b>      | <b>0.94</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.09</b>               |                 |
| 2009     | 432.05                   | 43.64                    | 0.00                  | 24.63                   | 0.00             | 10.15           | 0.00            | 0.00                 | 0.00                       | -3.09                      | 409.95          |
|          | 0.02482081               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.09</b>               |                 |
| 2008     | 353.47                   | 4.54                     | 0.00                  | 2.86                    | 0.82             | 0.84            | 0.00            | 0.00                 | 0.00                       | -4.13                      | 347.66          |
|          | 0.02454602               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.13</b>               |                 |
| 2007     | 265.43                   | 4.51                     | 0.00                  | 2.92                    | 0.82             | 0.86            | 0.00            | 0.00                 | 0.00                       | -4.17                      | 259.67          |
|          | 0.02488699               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.17</b>               |                 |
| 2006     | 154.09                   | 5.11                     | 0.00                  | 3.39                    | 0.93             | 1.02            | 0.00            | 0.00                 | 0.00                       | -3.04                      | 149.33          |
|          | 0.02511956               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.04</b>               |                 |
| 2005     | 116.13                   | 5.27                     | 0.00                  | 3.58                    | 0.97             | 1.08            | 0.00            | 0.00                 | 0.00                       | -1.50                      | 112.94          |
|          | 0.02466976               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.50</b>               |                 |
| 2004     | 61.33                    | 21.53                    | 0.00                  | 14.04                   | 0.00             | 5.78            | 0.00            | 0.00                 | 0.00                       | -1.35                      | 52.49           |
|          | 0.02470959               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.35</b>               |                 |
| 2003     | 31.61                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.21                      | 30.40           |
|          | 0.02345714               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.21</b>               |                 |
| 2002     | 18.68                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.40                      | 17.28           |
|          | 0.02575567               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.40</b>               |                 |
| 2001     | 17.39                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.46                      | 15.93           |

|       |              |                  |             |               |             |               |             |              |             |                |              |        |
|-------|--------------|------------------|-------------|---------------|-------------|---------------|-------------|--------------|-------------|----------------|--------------|--------|
|       | 0.02685109   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.46</b> |        |
| 2000  | 14.47        | 6.52             | 0.00        | 4.59          | 0.00        | 1.89          | 0.00        | 0.00         | 0.00        | 0.00           | -1.44        | 11.10  |
|       | 0.02704474   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.44</b> |        |
| 1999  | 5.87         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.32        | 4.55   |
|       | 0.02487941   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.32</b> |        |
| 1998  | 4.11         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.40        | 2.71   |
|       | 0.02566211   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.40</b> |        |
| 1997  | 1.35         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | -1.34        | 0.01   |
|       | 0.02451684   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.34</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.02348360   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 10.96        | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 10.96  |
|       | 0.02458022   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 16.75        | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 16.75  |
|       | 0.03311750   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 333.92       | 97.85            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00           | 0.00         | 236.07 |
|       | 0.03311750   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |               |             |               |             |              |             |                |              |        |
|       | 2,309,809.66 | 2,079,351.60     | 55,881.93   | 19,022.26     | 3,724.39    | 6,306.10      | 0.00        | -45.68       | -1.68       | -3,578.62      | 189,972.41   |        |
|       |              | <b>14,459.78</b> | <b>1.69</b> | <b>825.39</b> | <b>1.84</b> | <b>339.48</b> | <b>0.00</b> | <b>-8.03</b> | <b>0.11</b> | <b>-237.90</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 14,459.78        | 2,079,351.60        |
| <b>TOTAL:</b>                      | <b>14,459.78</b> | <b>2,079,351.60</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 175-PORT ORFORD/LANGLOIS SCHOOL #46

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 298,514.63               | 274,258.72               | 7,736.02              | 99.29                   | 0.00             | 40.92           | 0.00            | -6.29                | -114.23                    | -192.48                    | 16,306.18       |
|          | 0.00355292               | <b>1,484.72</b>          | <b>0.23</b>           | <b>22.56</b>            | <b>0.00</b>      | <b>9.29</b>     | <b>0.00</b>     | <b>-0.12</b>         | <b>0.00</b>                | <b>-2.99</b>               |                 |
|          | PRIOR YR REFUND          | <b>-5.87</b>             | <b>0.00</b>           | <b>-0.24</b>            | <b>0.00</b>      | <b>-0.10</b>    | <b>0.00</b>     | <b>-0.99</b>         | <b>-4.64</b>               | <b>0.00</b>                |                 |
| 2020     | 9,950.06                 | 5,453.71                 | -0.14                 | 400.38                  | 1.47             | 164.40          | 0.00            | -0.03                | 109.94                     | -218.30                    | 4,788.48        |
|          | 0.00356508               | <b>253.94</b>            | <b>0.00</b>           | <b>30.08</b>            | <b>0.06</b>      | <b>12.37</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>1.61</b>                | <b>-1.72</b>               |                 |
| 2019     | 5,034.28                 | 2,633.88                 | 0.13                  | 430.62                  | 3.88             | 175.89          | 0.00            | 0.00                 | 3.20                       | -25.51                     | 2,808.58        |
|          | 0.00367654               | <b>161.50</b>            | <b>0.00</b>           | <b>32.30</b>            | <b>0.06</b>      | <b>13.29</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>1.59</b>                | <b>-1.70</b>               |                 |
| 2018     | 3,134.31                 | 2,159.58                 | 0.00                  | 500.90                  | 103.06           | 164.00          | 0.00            | 0.00                 | 1.57                       | -24.23                     | 1,452.97        |
|          | 0.00373042               | <b>114.17</b>            | <b>0.00</b>           | <b>30.31</b>            | <b>0.07</b>      | <b>12.47</b>    | <b>0.00</b>     | <b>0.00</b>          | <b>1.57</b>                | <b>-4.20</b>               |                 |
| 2017     | 1,375.80                 | 1,520.00                 | 0.00                  | 438.59                  | 110.80           | 135.11          | 0.00            | 0.00                 | 0.07                       | -11.15                     | 283.31          |
|          | 0.00382712               | <b>2.64</b>              | <b>0.00</b>           | <b>0.86</b>             | <b>0.07</b>      | <b>0.32</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.66</b>               |                 |
| 2016     | 742.36                   | 774.62                   | 0.00                  | 276.38                  | 118.49           | 65.08           | 0.00            | 0.00                 | 0.00                       | -7.05                      | 237.07          |
|          | 0.00386538               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.82</b>               |                 |
| 2015     | 753.74                   | 1,121.18                 | 0.00                  | 459.78                  | 181.24           | 114.83          | 0.00            | 0.00                 | 0.00                       | -6.43                      | 85.91           |
|          | 0.00388095               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.74</b>               |                 |
| 2014     | 77.90                    | 24.59                    | 0.00                  | 10.55                   | 0.10             | 4.32            | 0.00            | 0.00                 | 0.00                       | -1.72                      | 62.14           |
|          | 0.00370477               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.72</b>               |                 |
| 2013     | 73.19                    | 31.42                    | 0.00                  | 14.62                   | 0.10             | 5.97            | 0.00            | 0.00                 | 0.00                       | -3.00                      | 53.39           |
|          | 0.00367127               | <b>0.61</b>              | <b>0.00</b>           | <b>0.29</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.00</b>               |                 |
| 2012     | 67.81                    | 22.91                    | 0.00                  | 11.33                   | 0.10             | 4.62            | 0.00            | 0.00                 | 0.00                       | -3.45                      | 52.78           |
|          | 0.00361696               | <b>0.15</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.45</b>               |                 |
| 2011     | 68.72                    | 18.11                    | 0.00                  | 9.42                    | 0.00             | 3.88            | 0.00            | 0.00                 | 0.00                       | -1.18                      | 58.85           |
|          | 0.00358758               | <b>0.15</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.18</b>               |                 |
| 2010     | 58.39                    | 18.78                    | 0.00                  | 10.21                   | 0.00             | 4.21            | 0.00            | 0.00                 | 0.00                       | -0.29                      | 49.53           |
|          | 0.00347705               | <b>0.57</b>              | <b>0.00</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.13</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.29</b>               |                 |
| 2009     | 62.62                    | 6.32                     | 0.00                  | 3.56                    | 0.00             | 1.48            | 0.00            | 0.00                 | 0.00                       | -0.45                      | 59.41           |
|          | 0.00360019               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.45</b>               |                 |
| 2008     | 48.68                    | 0.62                     | 0.00                  | 0.39                    | 0.11             | 0.12            | 0.00            | 0.00                 | 0.00                       | -0.57                      | 47.88           |
|          | 0.00338109               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2007     | 38.29                    | 0.66                     | 0.00                  | 0.43                    | 0.12             | 0.12            | 0.00            | 0.00                 | 0.00                       | -0.60                      | 37.46           |
|          | 0.00358890               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |
| 2006     | 20.26                    | 0.68                     | 0.00                  | 0.45                    | 0.12             | 0.13            | 0.00            | 0.00                 | 0.00                       | -0.40                      | 19.63           |
|          | 0.00330769               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.40</b>               |                 |
| 2005     | 15.15                    | 0.69                     | 0.00                  | 0.47                    | 0.13             | 0.14            | 0.00            | 0.00                 | 0.00                       | -0.20                      | 14.73           |
|          | 0.00321946               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2004     | 7.95                     | 2.79                     | 0.00                  | 1.82                    | 0.00             | 0.75            | 0.00            | 0.00                 | 0.00                       | -0.18                      | 6.80            |
|          | 0.00320979               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2003     | 4.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.16                      | 3.97            |
|          | 0.00306280               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2002     | 2.29                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.17                      | 2.12            |
|          | 0.00313075               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2001     | 2.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.17                      | 1.86            |

|       |            |                 |             |               |             |              |             |              |             |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00317276 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.17</b> |           |
| 2000  | 1.68       | 0.75            | 0.00        | 0.53          | 0.00        | 0.22         | 0.00        | 0.00         | 0.00        | 0.00          | -0.17        | 1.29      |
|       | 0.00314161 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.17</b> |           |
| 1999  | 0.73       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | -0.17        | 0.56      |
|       | 0.00317963 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.17</b> |           |
| 1998  | 0.57       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | -0.18        | 0.39      |
|       | 0.00335910 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.18</b> |           |
| 1997  | 0.18       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | -0.18        | 0.00      |
|       | 0.00320922 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.18</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00377012 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 1.91       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 1.91      |
|       | 0.00429796 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 2.84       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 2.84      |
|       | 0.00561552 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 35.16      | 8.29            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00          | 0.00         | 26.87     |
|       | 0.00561552 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |               |             |              |             |              |             |               |              |           |
|       | 320,095.66 | 288,058.30      | 7,736.01    | 2,669.72      | 519.72      | 886.19       | 0.00        | -6.32        | 0.55        | -498.39       |              | 26,466.91 |
|       |            | <b>2,012.58</b> | <b>0.23</b> | <b>116.64</b> | <b>0.26</b> | <b>47.95</b> | <b>0.00</b> | <b>-1.11</b> | <b>0.13</b> | <b>-33.07</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 2,012.58        | 288,058.30        |
| <b>TOTAL:</b>                      | <b>2,012.58</b> | <b>288,058.30</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 180-BANDON SCHOOL #54**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 4,802,297.20             | 4,412,085.08             | 124,452.03            | 1,597.26                | 0.00             | 658.46          | 0.00            | -101.24              | -1,837.60                  | -3,096.33                  | 262,322.19      |
|          | 0.05715689               | <b>23,885.02</b>         | <b>3.77</b>           | <b>362.72</b>           | <b>0.00</b>      | <b>149.53</b>   | <b>0.00</b>     | <b>-1.99</b>         | <b>0.00</b>                | <b>-48.04</b>              |                 |
|          | PRIOR YR REFUND          | <b>-94.43</b>            | <b>0.00</b>           | <b>-3.84</b>            | <b>0.00</b>      | <b>-1.58</b>    | <b>0.00</b>     | <b>-15.90</b>        | <b>-74.70</b>              | <b>0.00</b>                |                 |
| 2020     | 154,191.31               | 84,509.34                | -2.20                 | 6,203.78                | 22.59            | 2,547.98        | 0.00            | -0.48                | 1,703.69                   | -3,382.93                  | 74,208.23       |
|          | 0.05524397               | <b>3,934.93</b>          | <b>0.00</b>           | <b>466.00</b>           | <b>0.88</b>      | <b>191.74</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>24.99</b>               | <b>-26.63</b>              |                 |
| 2019     | 73,693.25                | 38,553.73                | 1.97                  | 6,303.39                | 56.91            | 2,574.67        | 0.00            | 0.00                 | 46.86                      | -373.54                    | 41,114.26       |
|          | 0.05381592               | <b>2,364.08</b>          | <b>0.00</b>           | <b>472.84</b>           | <b>0.94</b>      | <b>194.53</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>23.30</b>               | <b>-24.91</b>              |                 |
| 2018     | 45,857.05                | 31,593.50                | 0.00                  | 7,328.00                | 1,507.59         | 2,399.34        | 0.00            | 0.00                 | 23.01                      | -354.36                    | 21,260.20       |
|          | 0.05457432               | <b>1,670.41</b>          | <b>0.00</b>           | <b>443.53</b>           | <b>1.04</b>      | <b>182.41</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>23.01</b>               | <b>-61.37</b>              |                 |
| 2017     | 20,495.84                | 22,648.95                | 0.00                  | 6,534.91                | 1,650.94         | 2,013.29        | 0.00            | 0.00                 | 1.06                       | -166.01                    | 4,216.85        |
|          | 0.05702744               | <b>39.24</b>             | <b>0.00</b>           | <b>12.74</b>            | <b>1.03</b>      | <b>4.83</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-84.33</b>              |                 |
| 2016     | 11,059.00                | 11,535.63                | 0.00                  | 4,115.91                | 1,764.59         | 969.29          | 0.00            | 0.00                 | 0.00                       | -104.97                    | 3,534.31        |
|          | 0.05756183               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-27.08</b>              |                 |
| 2015     | 11,051.86                | 16,438.88                | 0.00                  | 6,741.54                | 2,657.43         | 1,683.58        | 0.00            | 0.00                 | 0.00                       | -94.28                     | 1,260.24        |
|          | 0.05690261               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-25.58</b>              |                 |
| 2014     | 1,186.85                 | 374.00                   | 0.00                  | 160.45                  | 1.49             | 65.51           | 0.00            | 0.00                 | 0.00                       | -26.09                     | 947.21          |
|          | 0.05632886               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-26.09</b>              |                 |
| 2013     | 1,156.71                 | 494.98                   | 0.00                  | 230.27                  | 1.62             | 94.24           | 0.00            | 0.00                 | 0.00                       | -47.19                     | 844.81          |
|          | 0.05782511               | <b>9.67</b>              | <b>0.00</b>           | <b>4.60</b>             | <b>0.00</b>      | <b>1.89</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-47.19</b>              |                 |
| 2012     | 1,016.94                 | 342.56                   | 0.00                  | 169.40                  | 1.52             | 69.21           | 0.00            | 0.00                 | 0.00                       | -51.64                     | 792.14          |
|          | 0.05409735               | <b>2.24</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.00</b>      | <b>0.47</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-51.64</b>              |                 |
| 2011     | 1,056.38                 | 278.69                   | 0.00                  | 145.10                  | 0.00             | 59.80           | 0.00            | 0.00                 | 0.00                       | -18.13                     | 904.66          |
|          | 0.05523261               | <b>2.27</b>              | <b>0.00</b>           | <b>1.23</b>             | <b>0.00</b>      | <b>0.50</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-18.13</b>              |                 |
| 2010     | 929.55                   | 298.93                   | 0.00                  | 162.64                  | 0.00             | 67.05           | 0.00            | 0.00                 | 0.00                       | -4.65                      | 788.61          |
|          | 0.05539035               | <b>8.99</b>              | <b>0.00</b>           | <b>5.07</b>             | <b>0.00</b>      | <b>2.09</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.65</b>               |                 |
| 2009     | 980.85                   | 99.09                    | 0.00                  | 55.91                   | 0.00             | 23.06           | 0.00            | 0.00                 | 0.00                       | -7.02                      | 930.65          |
|          | 0.05635716               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.02</b>               |                 |
| 2008     | 757.80                   | 9.74                     | 0.00                  | 6.13                    | 1.76             | 1.80            | 0.00            | 0.00                 | 0.00                       | -8.85                      | 745.34          |
|          | 0.05262953               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.85</b>               |                 |
| 2007     | 584.43                   | 9.91                     | 0.00                  | 6.42                    | 1.80             | 1.90            | 0.00            | 0.00                 | 0.00                       | -9.19                      | 571.75          |
|          | 0.05479453               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.19</b>               |                 |
| 2006     | 313.79                   | 10.41                    | 0.00                  | 6.91                    | 1.90             | 2.07            | 0.00            | 0.00                 | 0.00                       | -6.19                      | 304.10          |
|          | 0.05117231               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.19</b>               |                 |
| 2005     | 233.67                   | 10.59                    | 0.00                  | 7.20                    | 1.95             | 2.17            | 0.00            | 0.00                 | 0.00                       | -3.02                      | 227.26          |
|          | 0.04963382               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.02</b>               |                 |
| 2004     | 145.87                   | 51.19                    | 0.00                  | 33.38                   | 0.00             | 13.76           | 0.00            | 0.00                 | 0.00                       | -3.22                      | 124.84          |
|          | 0.05877743               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.22</b>               |                 |
| 2003     | 74.97                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.88                      | 72.09           |
|          | 0.05565337               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.88</b>               |                 |
| 2002     | 41.98                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -3.15                      | 38.83           |
|          | 0.05780773               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.15</b>               |                 |
| 2001     | 38.83                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -3.27                      | 35.56           |

|       |              |                  |             |                 |             |               |             |               |              |                |              |            |
|-------|--------------|------------------|-------------|-----------------|-------------|---------------|-------------|---------------|--------------|----------------|--------------|------------|
|       | 0.05991192   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.27</b> |            |
| 2000  | 30.39        | 13.70            | 0.00        | 9.64            | 0.00        | 3.97          | 0.00        | 0.00          | 0.00         | 0.00           | -3.02        | 23.31      |
|       | 0.05679707   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.02</b> |            |
| 1999  | 13.34        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00           | -3.00        | 10.34      |
|       | 0.05647618   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-3.00</b> |            |
| 1998  | 8.67         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00           | -2.96        | 5.71       |
|       | 0.05418232   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-2.96</b> |            |
| 1997  | 2.95         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00           | -2.94        | 0.01       |
|       | 0.05364848   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-2.94</b> |            |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00           | 0.00         | 0.00       |
|       | 0.05436111   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |            |
| 1995  | 19.92        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00           | 0.00         | 19.92      |
|       | 0.04469755   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |            |
| 1994  | 27.88        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00           | 0.00         | 27.88      |
|       | 0.05506450   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |            |
| PRIOR | 500.53       | 121.08           | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00           | 0.00         | 379.45     |
|       | 0.05506450   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |            |
| <hr/> |              |                  |             |                 |             |               |             |               |              |                |              |            |
|       | 5,127,767.81 | 4,619,479.98     | 124,451.80  | 39,818.24       | 7,672.09    | 13,251.15     | 0.00        | -101.72       | -62.98       | -7,778.83      |              | 415,710.75 |
|       |              | <b>31,822.42</b> | <b>3.77</b> | <b>1,766.02</b> | <b>3.89</b> | <b>726.41</b> | <b>0.00</b> | <b>-17.89</b> | <b>-3.40</b> | <b>-504.35</b> |              |            |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 31,822.42        | 4,619,479.98        |
| <b>TOTAL:</b>                      | <b>31,822.42</b> | <b>4,619,479.98</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 200-SW OREGON COMM COLLEGE

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 4,062,700.86             | 3,732,584.89             | 105,285.27            | 1,351.32                | 0.00             | 557.03          | 0.00            | -85.63               | -1,554.60                  | -2,619.48                  | 221,922.32      |
|          | 0.04835423               | <b>20,206.52</b>         | <b>3.19</b>           | <b>306.87</b>           | <b>0.00</b>      | <b>126.50</b>   | <b>0.00</b>     | <b>-1.68</b>         | <b>0.00</b>                | <b>-40.64</b>              |                 |
|          | PRIOR YR REFUND          | <b>-79.88</b>            | <b>0.00</b>           | <b>-3.24</b>            | <b>0.00</b>      | <b>-1.34</b>    | <b>0.00</b>     | <b>-13.45</b>        | <b>-63.20</b>              | <b>0.00</b>                |                 |
| 2020     | 136,322.42               | 74,715.81                | -1.95                 | 5,484.79                | 19.96            | 2,252.73        | 0.00            | -0.43                | 1,506.24                   | -2,990.89                  | 65,608.27       |
|          | 0.04884193               | <b>3,478.93</b>          | <b>0.00</b>           | <b>412.00</b>           | <b>0.78</b>      | <b>169.52</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>22.09</b>               | <b>-23.55</b>              |                 |
| 2019     | 67,652.17                | 35,393.12                | 1.81                  | 5,786.60                | 52.23            | 2,363.62        | 0.00            | 0.00                 | 43.01                      | -342.92                    | 37,743.93       |
|          | 0.04940416               | <b>2,170.29</b>          | <b>0.00</b>           | <b>434.09</b>           | <b>0.87</b>      | <b>178.58</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>21.39</b>               | <b>-22.87</b>              |                 |
| 2018     | 41,658.92                | 28,701.34                | 0.00                  | 6,657.18                | 1,369.60         | 2,179.69        | 0.00            | 0.00                 | 20.91                      | -321.92                    | 19,313.75       |
|          | 0.04957838               | <b>1,517.50</b>          | <b>0.00</b>           | <b>402.93</b>           | <b>0.95</b>      | <b>165.71</b>   | <b>0.00</b>     | <b>0.00</b>          | <b>20.91</b>               | <b>-55.75</b>              |                 |
| 2017     | 18,635.06                | 20,592.54                | 0.00                  | 5,941.57                | 1,501.05         | 1,830.51        | 0.00            | 0.00                 | 0.96                       | -150.92                    | 3,834.13        |
|          | 0.05184970               | <b>35.68</b>             | <b>0.00</b>           | <b>11.59</b>            | <b>0.94</b>      | <b>4.39</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-76.67</b>              |                 |
| 2016     | 10,021.81                | 10,453.93                | 0.00                  | 3,729.96                | 1,599.13         | 878.41          | 0.00            | 0.00                 | 0.00                       | -95.13                     | 3,202.71        |
|          | 0.05216424               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-24.54</b>              |                 |
| 2015     | 10,037.07                | 14,928.87                | 0.00                  | 6,122.29                | 2,413.33         | 1,528.94        | 0.00            | 0.00                 | 0.00                       | -85.62                     | 1,144.87        |
|          | 0.05167571               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-23.23</b>              |                 |
| 2014     | 1,067.36                 | 336.32                   | 0.00                  | 144.27                  | 1.34             | 58.92           | 0.00            | 0.00                 | 0.00                       | -23.46                     | 851.85          |
|          | 0.05065051               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-23.46</b>              |                 |
| 2013     | 1,009.91                 | 432.15                   | 0.00                  | 201.05                  | 1.42             | 82.27           | 0.00            | 0.00                 | 0.00                       | -41.20                     | 737.61          |
|          | 0.05048122               | <b>8.45</b>              | <b>0.00</b>           | <b>4.02</b>             | <b>0.00</b>      | <b>1.65</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-41.20</b>              |                 |
| 2012     | 953.66                   | 321.19                   | 0.00                  | 158.84                  | 1.43             | 64.88           | 0.00            | 0.00                 | 0.00                       | -48.42                     | 742.89          |
|          | 0.05072083               | <b>2.10</b>              | <b>0.00</b>           | <b>1.06</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-48.42</b>              |                 |
| 2011     | 971.12                   | 256.13                   | 0.00                  | 133.36                  | 0.00             | 54.97           | 0.00            | 0.00                 | 0.00                       | -16.67                     | 831.68          |
|          | 0.05076637               | <b>2.08</b>              | <b>0.00</b>           | <b>1.13</b>             | <b>0.00</b>      | <b>0.46</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.67</b>              |                 |
| 2010     | 851.30                   | 273.91                   | 0.00                  | 149.03                  | 0.00             | 61.43           | 0.00            | 0.00                 | 0.00                       | -4.26                      | 722.16          |
|          | 0.05075430               | <b>8.24</b>              | <b>0.00</b>           | <b>4.65</b>             | <b>0.00</b>      | <b>1.91</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.26</b>               |                 |
| 2009     | 878.99                   | 88.82                    | 0.00                  | 50.12                   | 0.00             | 20.66           | 0.00            | 0.00                 | 0.00                       | -6.29                      | 834.00          |
|          | 0.05050852               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.29</b>               |                 |
| 2008     | 711.96                   | 9.14                     | 0.00                  | 5.75                    | 1.65             | 1.69            | 0.00            | 0.00                 | 0.00                       | -8.31                      | 700.26          |
|          | 0.04943882               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.31</b>               |                 |
| 2007     | 536.90                   | 9.11                     | 0.00                  | 5.90                    | 1.66             | 1.75            | 0.00            | 0.00                 | 0.00                       | -8.44                      | 525.25          |
|          | 0.05033849               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.44</b>               |                 |
| 2006     | 299.58                   | 9.95                     | 0.00                  | 6.61                    | 1.82             | 1.97            | 0.00            | 0.00                 | 0.00                       | -5.91                      | 290.33          |
|          | 0.04884998               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.91</b>               |                 |
| 2005     | 224.01                   | 10.15                    | 0.00                  | 6.90                    | 1.87             | 2.08            | 0.00            | 0.00                 | 0.00                       | -2.90                      | 217.86          |
|          | 0.04757963               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.90</b>               |                 |
| 2004     | 118.38                   | 41.55                    | 0.00                  | 27.09                   | 0.00             | 11.17           | 0.00            | 0.00                 | 0.00                       | -2.61                      | 101.31          |
|          | 0.04769950               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.61</b>               |                 |
| 2003     | 63.49                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.43                      | 61.06           |
|          | 0.04712776               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.43</b>               |                 |
| 2002     | 35.83                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.69                      | 33.14           |
|          | 0.04934306               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.69</b>               |                 |
| 2001     | 32.09                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -2.70                      | 29.39           |



|       |              |                  |             |                 |             |               |             |               |             |                |              |        |
|-------|--------------|------------------|-------------|-----------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|--------|
|       | 0.04948374   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-2.70</b> |        |
| 2000  | 26.94        | 12.15            | 0.00        | 8.55            | 0.00        | 3.52          | 0.00        | 0.00          | 0.00        | 0.00           | -2.68        | 20.66  |
|       | 0.05034276   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-2.68</b> |        |
| 1999  | 11.77        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | -2.65        | 9.12   |
|       | 0.04981280   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-2.65</b> |        |
| 1998  | 8.15         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | -2.78        | 5.37   |
|       | 0.05092176   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-2.78</b> |        |
| 1997  | 2.74         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | -2.73        | 0.01   |
|       | 0.04983308   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>-2.73</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.04150666   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 19.10        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 19.10  |
|       | 0.04285278   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 26.18        | 0.00             | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 26.18  |
|       | 0.05173482   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 481.10       | 130.46           | 0.00        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00        | 0.00           | 0.00         | 350.64 |
|       | 0.05173482   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |                 |             |               |             |               |             |                |              |        |
|       | 4,355,358.87 | 3,919,301.53     | 105,285.13  | 35,971.18       | 6,966.49    | 11,956.24     | 0.00        | -86.06        | 16.52       | -6,794.01      | 359,879.85   |        |
|       |              | <b>27,349.91</b> | <b>3.19</b> | <b>1,575.10</b> | <b>3.54</b> | <b>647.82</b> | <b>0.00</b> | <b>-15.13</b> | <b>1.19</b> | <b>-454.38</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>   |
|------------------------------------|----------------|--------------|
| PROPERTY TAX COLLECTIONS           | 27,349.91      | 3,919,301.53 |
| <b>TOTAL:</b>                      | 27,349.91      | 3,919,301.53 |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 250-BUNKER HILL RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 67,477.28                | 61,986.46                | 1,748.69              | 14.51                   | 0.00             | 9.27            | 7.92            | -1.43                | -25.82                     | -43.52                     | 3,685.86        |
|          | 0.00080311               | <b>333.81</b>            | <b>0.05</b>           | <b>3.30</b>             | <b>0.00</b>      | <b>2.10</b>     | <b>1.80</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-0.67</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.31</b>             | <b>0.00</b>           | <b>-0.03</b>            | <b>0.00</b>      | <b>-0.02</b>    | <b>-0.02</b>    | <b>-0.22</b>         | <b>-1.05</b>               | <b>0.00</b>                |                 |
| 2020     | 2,216.11                 | 1,183.03                 | -0.03                 | 57.75                   | 0.32             | 36.61           | 31.39           | -0.01                | 24.49                      | -48.62                     | 1,066.72        |
|          | 0.00079387               | <b>54.18</b>             | <b>0.00</b>           | <b>4.33</b>             | <b>0.01</b>      | <b>2.76</b>     | <b>2.36</b>     | <b>0.00</b>          | <b>0.36</b>                | <b>-0.38</b>               |                 |
| 2019     | 1,110.10                 | 547.44                   | 0.03                  | 61.70                   | 0.85             | 38.78           | 33.23           | 0.00                 | 0.70                       | -5.63                      | 619.40          |
|          | 0.00081055               | <b>33.09</b>             | <b>0.00</b>           | <b>4.61</b>             | <b>0.01</b>      | <b>2.93</b>     | <b>2.51</b>     | <b>0.00</b>          | <b>0.35</b>                | <b>-0.38</b>               |                 |
| 2018     | 694.80                   | 447.75                   | 0.00                  | 79.92                   | 22.86            | 36.36           | 31.16           | 0.00                 | 0.35                       | -5.37                      | 321.95          |
|          | 0.00082721               | <b>22.96</b>             | <b>0.00</b>           | <b>4.36</b>             | <b>0.02</b>      | <b>2.76</b>     | <b>2.37</b>     | <b>0.00</b>          | <b>0.35</b>                | <b>-0.93</b>               |                 |
| 2017     | 310.16                   | 316.31                   | 0.00                  | 72.71                   | 24.95            | 30.43           | 26.08           | 0.00                 | 0.02                       | -2.51                      | 64.07           |
|          | 0.00086209               | <b>0.54</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.02</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.27</b>               |                 |
| 2016     | 167.43                   | 161.94                   | 0.00                  | 49.72                   | 26.69            | 14.64           | 12.56           | 0.00                 | 0.00                       | -1.59                      | 53.62           |
|          | 0.00087061               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2015     | 177.68                   | 241.03                   | 0.00                  | 85.17                   | 42.71            | 27.06           | 23.18           | 0.00                 | 0.00                       | -1.51                      | 20.31           |
|          | 0.00091457               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2014     | 18.15                    | 4.87                     | 0.00                  | 1.59                    | 0.02             | 1.01            | 0.87            | 0.00                 | 0.00                       | -0.40                      | 14.47           |
|          | 0.00086723               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.40</b>               |                 |
| 2013     | 16.91                    | 6.14                     | 0.00                  | 2.21                    | 0.02             | 1.40            | 1.20            | 0.00                 | 0.00                       | -0.70                      | 12.28           |
|          | 0.00085855               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.70</b>               |                 |
| 2012     | 15.82                    | 4.44                     | 0.00                  | 1.71                    | 0.02             | 1.11            | 0.95            | 0.00                 | 0.00                       | -0.81                      | 12.28           |
|          | 0.00085296               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.81</b>               |                 |
| 2011     | 16.05                    | 3.46                     | 0.00                  | 1.42                    | 0.00             | 0.91            | 0.78            | 0.00                 | 0.00                       | -0.27                      | 13.74           |
|          | 0.00083381               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |
| 2010     | 14.18                    | 3.62                     | 0.00                  | 1.58                    | 0.00             | 1.00            | 0.86            | 0.00                 | 0.00                       | -0.07                      | 12.07           |
|          | 0.00082755               | <b>0.11</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2009     | 14.27                    | 1.15                     | 0.00                  | 0.53                    | 0.00             | 0.33            | 0.29            | 0.00                 | 0.00                       | -0.10                      | 13.55           |
|          | 0.00081982               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2008     | 11.75                    | 0.14                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.14                      | 11.55           |
|          | 0.00081486               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2007     | 8.81                     | 0.13                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.14                      | 8.62            |
|          | 0.00082585               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2006     | 4.88                     | 0.13                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.10                      | 4.73            |
|          | 0.00079470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2005     | 3.79                     | 0.13                     | 0.00                  | 0.08                    | 0.03             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.05                      | 3.69            |
|          | 0.00080345               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2004     | 2.10                     | 0.55                     | 0.00                  | 0.30                    | 0.00             | 0.19            | 0.17            | 0.00                 | 0.00                       | -0.05                      | 1.80            |
|          | 0.00082539               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2003     | 1.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 1.09            |
|          | 0.00083377               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2002     | 0.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.05                      | 0.61            |
|          | 0.00087724               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2001     | 0.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.05                      | 0.56            |

|       |            |               |             |              |             |              |             |              |             |              |              |          |
|-------|------------|---------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00090916 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.05</b> |          |
| 2000  | 0.50       | 0.18          | 0.00        | 0.11         | 0.00        | 0.06         | 0.05        | 0.00         | 0.00        | 0.00         | -0.05        | 0.38     |
|       | 0.00091361 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.05</b> |          |
| 1999  | 0.23       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | -0.05        | 0.18     |
|       | 0.00093077 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.05</b> |          |
| 1998  | 0.16       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | -0.05        | 0.11     |
|       | 0.00096648 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.05</b> |          |
| 1997  | 0.05       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | -0.05        | 0.00     |
|       | 0.00093055 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.05</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00096649 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.44       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.44     |
|       | 0.00098358 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.42       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.42     |
|       | 0.00081447 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 4.72       | 1.33          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 3.39     |
|       | 0.00081447 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |              |             |              |             |              |              |          |
|       | 72,289.19  | 64,910.23     | 1,748.69    | 431.25       | 118.56      | 199.29       | 170.79      | -1.44        | -0.26       | -111.92      |              | 5,947.89 |
|       |            | <b>443.57</b> | <b>0.05</b> | <b>16.83</b> | <b>0.06</b> | <b>10.68</b> | <b>9.15</b> | <b>-0.25</b> | <b>0.01</b> | <b>-7.62</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 443.57         | 64,910.23        |
| <b>TOTAL:</b>                      | <b>443.57</b>  | <b>64,910.23</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 255-COQUILLE RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 256,827.52               | 235,928.78               | 6,655.72              | 55.28                   | 0.00             | 35.22           | 30.14           | -5.41                | -98.28                     | -165.61                    | 14,028.99       |
|          | 0.00305676               | <b>1,270.52</b>          | <b>0.20</b>           | <b>12.54</b>            | <b>0.00</b>      | <b>8.00</b>     | <b>6.85</b>     | <b>-0.11</b>         | <b>0.00</b>                | <b>-2.57</b>               |                 |
|          | PRIOR YR REFUND          | <b>-4.99</b>             | <b>0.00</b>           | <b>-0.14</b>            | <b>0.00</b>      | <b>-0.08</b>    | <b>-0.07</b>    | <b>-0.85</b>         | <b>-3.99</b>               | <b>0.00</b>                |                 |
| 2020     | 8,702.71                 | 4,646.64                 | -0.12                 | 226.98                  | 1.27             | 143.82          | 123.16          | -0.03                | 96.15                      | -190.93                    | 4,188.36        |
|          | 0.00311803               | <b>212.82</b>            | <b>0.00</b>           | <b>17.03</b>            | <b>0.05</b>      | <b>10.82</b>    | <b>9.27</b>     | <b>0.00</b>          | <b>1.41</b>                | <b>-1.50</b>               |                 |
| 2019     | 4,367.11                 | 2,153.92                 | 0.12                  | 242.84                  | 3.37             | 152.56          | 130.70          | 0.00                 | 2.78                       | -22.14                     | 2,436.55        |
|          | 0.00318902               | <b>130.22</b>            | <b>0.00</b>           | <b>18.15</b>            | <b>0.06</b>      | <b>11.53</b>    | <b>9.87</b>     | <b>0.00</b>          | <b>1.38</b>                | <b>-1.48</b>               |                 |
| 2018     | 2,763.67                 | 1,780.31                 | 0.00                  | 317.80                  | 90.85            | 144.59          | 123.86          | 0.00                 | 1.39                       | -21.36                     | 1,281.19        |
|          | 0.00328923               | <b>91.26</b>             | <b>0.00</b>           | <b>17.31</b>            | <b>0.06</b>      | <b>10.99</b>    | <b>9.42</b>     | <b>0.00</b>          | <b>1.39</b>                | <b>-3.70</b>               |                 |
| 2017     | 1,254.10                 | 1,280.53                 | 0.00                  | 294.41                  | 101.03           | 123.20          | 105.52          | 0.00                 | 0.06                       | -10.16                     | 257.88          |
|          | 0.00348994               | <b>2.14</b>              | <b>0.00</b>           | <b>0.52</b>             | <b>0.06</b>      | <b>0.30</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.16</b>               |                 |
| 2016     | 640.49                   | 620.01                   | 0.00                  | 190.29                  | 102.20           | 56.14           | 48.09           | 0.00                 | 0.00                       | -6.08                      | 204.69          |
|          | 0.00333370               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.57</b>               |                 |
| 2015     | 588.64                   | 798.95                   | 0.00                  | 282.30                  | 141.58           | 89.71           | 76.84           | 0.00                 | 0.00                       | -5.02                      | 66.97           |
|          | 0.00303165               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.36</b>               |                 |
| 2014     | 60.32                    | 16.14                    | 0.00                  | 5.30                    | 0.08             | 3.33            | 2.84            | 0.00                 | 0.00                       | -1.32                      | 48.16           |
|          | 0.00285866               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.32</b>               |                 |
| 2013     | 57.08                    | 20.43                    | 0.00                  | 7.38                    | 0.08             | 4.64            | 3.97            | 0.00                 | 0.00                       | -2.33                      | 41.70           |
|          | 0.00284975               | <b>0.40</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.33</b>               |                 |
| 2012     | 53.42                    | 14.88                    | 0.00                  | 5.77                    | 0.08             | 3.64            | 3.12            | 0.00                 | 0.00                       | -2.72                      | 41.59           |
|          | 0.00284495               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.72</b>               |                 |
| 2011     | 53.78                    | 11.63                    | 0.00                  | 4.81                    | 0.00             | 3.08            | 2.61            | 0.00                 | 0.00                       | -0.93                      | 46.03           |
|          | 0.00282676               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.93</b>               |                 |
| 2010     | 47.14                    | 12.18                    | 0.00                  | 5.30                    | 0.00             | 3.39            | 2.90            | 0.00                 | 0.00                       | -0.23                      | 40.03           |
|          | 0.00279501               | <b>0.36</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2009     | 50.72                    | 4.11                     | 0.00                  | 1.88                    | 0.00             | 1.19            | 1.02            | 0.00                 | 0.00                       | -0.36                      | 48.13           |
|          | 0.00291383               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2008     | 41.23                    | 0.46                     | 0.00                  | 0.26                    | 0.10             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.48                      | 40.55           |
|          | 0.00286053               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.48</b>               |                 |
| 2007     | 31.52                    | 0.45                     | 0.00                  | 0.26                    | 0.10             | 0.10            | 0.09            | 0.00                 | 0.00                       | -0.50                      | 30.83           |
|          | 0.00295577               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.50</b>               |                 |
| 2006     | 16.52                    | 0.45                     | 0.00                  | 0.27                    | 0.10             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.33                      | 16.01           |
|          | 0.00269452               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2005     | 12.37                    | 0.46                     | 0.00                  | 0.28                    | 0.10             | 0.11            | 0.10            | 0.00                 | 0.00                       | -0.16                      | 12.03           |
|          | 0.00263039               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2004     | 6.41                     | 1.72                     | 0.00                  | 0.94                    | 0.00             | 0.61            | 0.52            | 0.00                 | 0.00                       | -0.14                      | 5.49            |
|          | 0.00258607               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2003     | 3.38                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.13                      | 3.25            |
|          | 0.00253818               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2002     | 1.99                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 1.84            |
|          | 0.00273824               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2001     | 1.80                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 1.65            |

|       |            |                 |             |              |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00275420 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 2000  | 1.47       | 0.50            | 0.00        | 0.30         | 0.00        | 0.19         | 0.17         | 0.00         | 0.00        | 0.00          | -0.15        | 1.12      |
|       | 0.00276827 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1999  | 0.64       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.15        | 0.49      |
|       | 0.00274564 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1998  | 0.46       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.15        | 0.31      |
|       | 0.00280425 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1997  | 0.15       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.14        | 0.01      |
|       | 0.00252012 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.14</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00283710 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 1.27       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.27      |
|       | 0.00285929 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 1.20       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.20      |
|       | 0.00236027 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 14.61      | 4.58            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 10.03     |
|       | 0.00236027 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |           |
|       | 275,601.72 | 247,297.13      | 6,655.72    | 1,642.65     | 440.94      | 765.73       | 655.82       | -5.44        | 2.10        | -431.82       |              | 22,856.35 |
|       |            | <b>1,702.92</b> | <b>0.20</b> | <b>65.80</b> | <b>0.23</b> | <b>41.81</b> | <b>35.80</b> | <b>-0.96</b> | <b>0.19</b> | <b>-27.86</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,702.92        | 247,297.13        |
| <b>TOTAL:</b>                      | <b>1,702.92</b> | <b>247,297.13</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 260-LAKESIDE RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 252,610.03               | 232,054.46               | 6,546.41              | 54.38                   | 0.00             | 34.64           | 29.64           | -5.32                | -96.66                     | -162.89                    | 13,798.68       |
|          | 0.00300656               | <b>1,249.66</b>          | <b>0.20</b>           | <b>12.35</b>            | <b>0.00</b>      | <b>7.87</b>     | <b>6.73</b>     | <b>-0.10</b>         | <b>0.00</b>                | <b>-2.53</b>               |                 |
|          | PRIOR YR REFUND          | <b>-4.90</b>             | <b>0.00</b>           | <b>-0.14</b>            | <b>0.00</b>      | <b>-0.08</b>    | <b>-0.07</b>    | <b>-0.84</b>         | <b>-3.93</b>               | <b>0.00</b>                |                 |
| 2020     | 8,466.96                 | 4,520.62                 | -0.12                 | 220.80                  | 1.24             | 139.91          | 119.84          | -0.03                | 93.55                      | -185.77                    | 4,075.01        |
|          | 0.00303349               | <b>207.05</b>            | <b>0.00</b>           | <b>16.57</b>            | <b>0.05</b>      | <b>10.53</b>    | <b>9.02</b>     | <b>0.00</b>          | <b>1.37</b>                | <b>-1.46</b>               |                 |
| 2019     | 4,211.19                 | 2,077.27                 | 0.11                  | 234.21                  | 3.26             | 147.12          | 126.05          | 0.00                 | 2.68                       | -21.34                     | 2,349.36        |
|          | 0.00307552               | <b>125.58</b>            | <b>0.00</b>           | <b>17.50</b>            | <b>0.05</b>      | <b>11.12</b>    | <b>9.52</b>     | <b>0.00</b>          | <b>1.33</b>                | <b>-1.42</b>               |                 |
| 2018     | 2,604.16                 | 1,677.61                 | 0.00                  | 299.49                  | 85.62            | 136.28          | 116.70          | 0.00                 | 1.31                       | -20.13                     | 1,207.22        |
|          | 0.00309949               | <b>86.00</b>             | <b>0.00</b>           | <b>16.32</b>            | <b>0.06</b>      | <b>10.36</b>    | <b>8.87</b>     | <b>0.00</b>          | <b>1.31</b>                | <b>-3.49</b>               |                 |
| 2017     | 1,170.69                 | 1,195.03                 | 0.00                  | 274.72                  | 94.31            | 114.98          | 98.51           | 0.00                 | 0.06                       | -9.48                      | 240.96          |
|          | 0.00325697               | <b>1.99</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.06</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.82</b>               |                 |
| 2016     | 627.97                   | 607.79                   | 0.00                  | 186.56                  | 100.19           | 55.03           | 47.12           | 0.00                 | 0.00                       | -5.96                      | 200.78          |
|          | 0.00326792               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.54</b>               |                 |
| 2015     | 630.98                   | 856.04                   | 0.00                  | 302.50                  | 151.68           | 96.10           | 82.32           | 0.00                 | 0.00                       | -5.38                      | 72.06           |
|          | 0.00324812               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.46</b>               |                 |
| 2014     | 66.99                    | 17.96                    | 0.00                  | 5.89                    | 0.08             | 3.69            | 3.18            | 0.00                 | 0.00                       | -1.47                      | 53.45           |
|          | 0.00318104               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.47</b>               |                 |
| 2013     | 63.10                    | 22.56                    | 0.00                  | 8.14                    | 0.09             | 5.13            | 4.40            | 0.00                 | 0.00                       | -2.57                      | 46.11           |
|          | 0.00314772               | <b>0.44</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.57</b>               |                 |
| 2012     | 40.94                    | 11.40                    | 0.00                  | 4.42                    | 0.06             | 2.79            | 2.40            | 0.00                 | 0.00                       | -2.08                      | 31.88           |
|          | 0.00218426               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.08</b>               |                 |
| 2011     | 41.19                    | 8.82                     | 0.00                  | 3.64                    | 0.00             | 2.32            | 2.00            | 0.00                 | 0.00                       | -0.70                      | 35.31           |
|          | 0.00214282               | <b>0.07</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.70</b>               |                 |
| 2010     | 46.94                    | 12.26                    | 0.00                  | 5.35                    | 0.00             | 3.40            | 2.90            | 0.00                 | 0.00                       | -0.24                      | 39.79           |
|          | 0.00280951               | <b>0.36</b>              | <b>0.00</b>           | <b>0.16</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2009     | 50.56                    | 4.09                     | 0.00                  | 1.86                    | 0.00             | 1.19            | 1.02            | 0.00                 | 0.00                       | -0.36                      | 47.97           |
|          | 0.00290583               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2008     | 39.55                    | 0.43                     | 0.00                  | 0.24                    | 0.09             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.46                      | 38.90           |
|          | 0.00274877               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2007     | 37.91                    | 0.54                     | 0.00                  | 0.31                    | 0.12             | 0.12            | 0.11            | 0.00                 | 0.00                       | -0.60                      | 37.08           |
|          | 0.00355461               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |
| 2006     | 12.04                    | 0.32                     | 0.00                  | 0.19                    | 0.07             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.24                      | 11.67           |
|          | 0.00195701               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2005     | 9.00                     | 0.35                     | 0.00                  | 0.22                    | 0.08             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.12                      | 8.75            |
|          | 0.00191346               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2004     | 4.64                     | 1.26                     | 0.00                  | 0.69                    | 0.00             | 0.44            | 0.38            | 0.00                 | 0.00                       | -0.10                      | 3.97            |
|          | 0.00187667               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2003     | 3.67                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.14                      | 3.53            |
|          | 0.00272063               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2002     | 2.11                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.16                      | 1.95            |
|          | 0.00287116               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2001     | 1.99                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.17                      | 1.82            |

|       |            |                 |             |              |             |              |              |              |             |               |              |       |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-------|
|       | 0.00310245 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.17</b> |       |
| 2000  | 2.13       | 0.71            | 0.00        | 0.43         | 0.00        | 0.28         | 0.24         | 0.00         | 0.00        | 0.00          | -0.21        | 1.64  |
|       | 0.00397677 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.21</b> |       |
| 1999  | 0.44       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.10        | 0.34  |
|       | 0.00191560 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.10</b> |       |
| 1998  | 0.30       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.10        | 0.20  |
|       | 0.00190367 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.10</b> |       |
| 1997  | 0.07       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.10        | -0.03 |
|       | 0.00179688 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.10</b> |       |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00  |
|       | 0.00169329 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1995  | 0.77       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.77  |
|       | 0.00172146 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1994  | 0.72       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.72  |
|       | 0.00141331 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| PRIOR | 7.80       | 1.96            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 5.84  |
|       | 0.00141331 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |       |
|       | 270,754.84 | 243,071.48      | 6,546.40    | 1,604.04     | 436.89      | 743.67       | 637.03       | -5.35        | 0.94        | -420.87       | 22,315.73    |       |
|       |            | <b>1,666.31</b> | <b>0.20</b> | <b>63.45</b> | <b>0.22</b> | <b>40.33</b> | <b>34.53</b> | <b>-0.94</b> | <b>0.08</b> | <b>-26.64</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,666.31        | 243,071.48        |
| <b>TOTAL:</b>                      | <b>1,666.31</b> | <b>243,071.48</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 265-MILLINGTON RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 292,226.96               | 268,447.68               | 7,573.11              | 62.89                   | 0.00             | 40.07           | 34.31           | -6.16                | -111.82                    | -188.41                    | 15,962.68       |
|          | 0.00347808               | <b>1,445.65</b>          | <b>0.23</b>           | <b>14.28</b>            | <b>0.00</b>      | <b>9.10</b>     | <b>7.79</b>     | <b>-0.12</b>         | <b>0.00</b>                | <b>-2.92</b>               |                 |
|          | PRIOR YR REFUND          | <b>-5.66</b>             | <b>0.00</b>           | <b>-0.15</b>            | <b>0.00</b>      | <b>-0.10</b>    | <b>-0.08</b>    | <b>-0.97</b>         | <b>-4.55</b>               | <b>0.00</b>                |                 |
| 2020     | 9,774.54                 | 5,219.13                 | -0.14                 | 254.92                  | 1.42             | 161.53          | 138.35          | -0.03                | 108.01                     | -214.46                    | 4,703.99        |
|          | 0.00350221               | <b>239.04</b>            | <b>0.00</b>           | <b>19.13</b>            | <b>0.06</b>      | <b>12.16</b>    | <b>10.41</b>    | <b>0.00</b>          | <b>1.58</b>                | <b>-1.69</b>               |                 |
| 2019     | 4,853.01                 | 2,393.57                 | 0.13                  | 269.86                  | 3.75             | 169.55          | 145.24          | 0.00                 | 3.08                       | -24.60                     | 2,707.65        |
|          | 0.00354382               | <b>144.71</b>            | <b>0.00</b>           | <b>20.17</b>            | <b>0.06</b>      | <b>12.81</b>    | <b>10.97</b>    | <b>0.00</b>          | <b>1.53</b>                | <b>-1.64</b>               |                 |
| 2018     | 3,067.09                 | 1,975.58                 | 0.00                  | 352.67                  | 100.84           | 160.46          | 137.44          | 0.00                 | 1.54                       | -23.69                     | 1,422.03        |
|          | 0.00365000               | <b>101.27</b>            | <b>0.00</b>           | <b>19.21</b>            | <b>0.07</b>      | <b>12.20</b>    | <b>10.45</b>    | <b>0.00</b>          | <b>1.54</b>                | <b>-4.10</b>               |                 |
| 2017     | 1,344.28                 | 1,372.67                 | 0.00                  | 315.58                  | 108.30           | 132.07          | 113.13          | 0.00                 | 0.07                       | -10.89                     | 276.37          |
|          | 0.00374109               | <b>2.31</b>              | <b>0.00</b>           | <b>0.57</b>             | <b>0.07</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.53</b>               |                 |
| 2016     | 734.26                   | 711.01                   | 0.00                  | 218.23                  | 117.19           | 64.38           | 55.14           | 0.00                 | 0.00                       | -6.97                      | 234.51          |
|          | 0.00382288               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.80</b>               |                 |
| 2015     | 739.95                   | 1,003.94                 | 0.00                  | 354.76                  | 177.90           | 112.71          | 96.55           | 0.00                 | 0.00                       | -6.31                      | 84.46           |
|          | 0.00380935               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.71</b>               |                 |
| 2014     | 79.60                    | 21.23                    | 0.00                  | 6.97                    | 0.10             | 4.38            | 3.74            | 0.00                 | 0.00                       | -1.74                      | 63.60           |
|          | 0.00376165               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.74</b>               |                 |
| 2013     | 74.94                    | 26.75                    | 0.00                  | 9.65                    | 0.10             | 6.09            | 5.21            | 0.00                 | 0.00                       | -3.05                      | 54.79           |
|          | 0.00373622               | <b>0.53</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.05</b>               |                 |
| 2012     | 70.78                    | 19.75                    | 0.00                  | 7.69                    | 0.11             | 4.80            | 4.12            | 0.00                 | 0.00                       | -3.59                      | 55.13           |
|          | 0.00376469               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.59</b>               |                 |
| 2011     | 70.96                    | 15.35                    | 0.00                  | 6.35                    | 0.00             | 4.01            | 3.47            | 0.00                 | 0.00                       | -1.22                      | 60.74           |
|          | 0.00372543               | <b>0.13</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.22</b>               |                 |
| 2010     | 62.23                    | 16.14                    | 0.00                  | 7.04                    | 0.00             | 4.48            | 3.83            | 0.00                 | 0.00                       | -0.31                      | 52.82           |
|          | 0.00369967               | <b>0.48</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2009     | 63.98                    | 5.18                     | 0.00                  | 2.36                    | 0.00             | 1.50            | 1.29            | 0.00                 | 0.00                       | -0.46                      | 60.70           |
|          | 0.00367565               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2008     | 52.31                    | 0.57                     | 0.00                  | 0.32                    | 0.12             | 0.12            | 0.11            | 0.00                 | 0.00                       | -0.61                      | 51.45           |
|          | 0.00363458               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.61</b>               |                 |
| 2007     | 38.67                    | 0.54                     | 0.00                  | 0.31                    | 0.12             | 0.13            | 0.11            | 0.00                 | 0.00                       | -0.61                      | 37.83           |
|          | 0.00362709               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.61</b>               |                 |
| 2006     | 21.49                    | 0.59                     | 0.00                  | 0.35                    | 0.13             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.42                      | 20.83           |
|          | 0.00350351               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |
| 2005     | 15.99                    | 0.59                     | 0.00                  | 0.36                    | 0.13             | 0.15            | 0.13            | 0.00                 | 0.00                       | -0.21                      | 15.55           |
|          | 0.00339987               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2004     | 8.31                     | 2.26                     | 0.00                  | 1.24                    | 0.00             | 0.78            | 0.67            | 0.00                 | 0.00                       | -0.18                      | 7.11            |
|          | 0.00335270               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2003     | 4.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.17                      | 4.30            |
|          | 0.00333218               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2002     | 2.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.19                      | 2.29            |
|          | 0.00344205               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2001     | 2.25                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.19                      | 2.06            |



|       |            |                 |             |              |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00344568 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.19</b> |           |
| 2000  | 1.86       | 0.63            | 0.00        | 0.38         | 0.00        | 0.24         | 0.21         | 0.00         | 0.00        | 0.00          | -0.18        | 1.43      |
|       | 0.00346794 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.18</b> |           |
| 1999  | 0.83       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.19        | 0.64      |
|       | 0.00350024 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.19</b> |           |
| 1998  | 0.59       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.20        | 0.39      |
|       | 0.00358371 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.20</b> |           |
| 1997  | 0.19       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.19        | 0.00      |
|       | 0.00341937 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.19</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00346064 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 1.57       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.57      |
|       | 0.00352914 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 1.48       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.48      |
|       | 0.00292013 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 10.42      | 3.07            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 7.35      |
|       | 0.00292013 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |           |
|       | 313,325.49 | 281,236.23      | 7,573.10    | 1,871.93     | 510.21      | 867.59       | 743.17       | -6.19        | 0.88        | -489.04       |              | 25,893.75 |
|       |            | <b>1,928.59</b> | <b>0.23</b> | <b>73.74</b> | <b>0.26</b> | <b>46.81</b> | <b>40.09</b> | <b>-1.09</b> | <b>0.10</b> | <b>-33.10</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,928.59        | 281,236.23        |
| <b>TOTAL:</b>                      | <b>1,928.59</b> | <b>281,236.23</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 270-CHARLESTON RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 803,015.69               | 737,672.15               | 20,810.23             | 172.84                  | 0.00             | 110.11          | 94.25           | -16.93               | -307.28                    | -517.75                    | 43,864.19       |
|          | 0.00955748               | <b>3,972.53</b>          | <b>0.63</b>           | <b>39.25</b>            | <b>0.00</b>      | <b>25.00</b>    | <b>21.41</b>    | <b>-0.33</b>         | <b>0.00</b>                | <b>-8.03</b>               |                 |
|          | PRIOR YR REFUND          | <b>-15.58</b>            | <b>0.00</b>           | <b>-0.43</b>            | <b>0.00</b>      | <b>-0.26</b>    | <b>-0.22</b>    | <b>-2.66</b>         | <b>-12.49</b>              | <b>0.00</b>                |                 |
| 2020     | 26,906.84                | 14,366.57                | -0.38                 | 701.80                  | 3.94             | 444.63          | 380.81          | -0.08                | 297.30                     | -590.34                    | 12,949.33       |
|          | 0.00964039               | <b>658.01</b>            | <b>0.00</b>           | <b>52.66</b>            | <b>0.15</b>      | <b>33.46</b>    | <b>28.66</b>    | <b>0.00</b>          | <b>4.36</b>                | <b>-4.65</b>               |                 |
| 2019     | 13,439.54                | 6,628.98                 | 0.36                  | 747.36                  | 10.37            | 469.55          | 402.21          | 0.00                 | 8.55                       | -68.13                     | 7,497.98        |
|          | 0.00981462               | <b>400.75</b>            | <b>0.00</b>           | <b>55.84</b>            | <b>0.17</b>      | <b>35.48</b>    | <b>30.39</b>    | <b>0.00</b>          | <b>4.25</b>                | <b>-4.54</b>               |                 |
| 2018     | 8,330.13                 | 5,365.82                 | 0.00                  | 957.90                  | 273.86           | 435.85          | 373.29          | 0.00                 | 4.18                       | -64.37                     | 3,862.02        |
|          | 0.00991365               | <b>275.06</b>            | <b>0.00</b>           | <b>52.19</b>            | <b>0.19</b>      | <b>33.14</b>    | <b>28.38</b>    | <b>0.00</b>          | <b>4.18</b>                | <b>-11.15</b>              |                 |
| 2017     | 3,718.18                 | 3,795.54                 | 0.00                  | 872.55                  | 299.47           | 365.20          | 312.84          | 0.00                 | 0.19                       | -30.11                     | 765.27          |
|          | 0.01034447               | <b>6.37</b>              | <b>0.00</b>           | <b>1.56</b>             | <b>0.19</b>      | <b>0.88</b>     | <b>0.75</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-15.30</b>              |                 |
| 2016     | 1,999.20                 | 1,935.28                 | 0.00                  | 593.94                  | 319.00           | 175.24          | 150.11          | 0.00                 | 0.00                       | -18.98                     | 638.88          |
|          | 0.01040596               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.90</b>               |                 |
| 2015     | 1,921.92                 | 2,607.54                 | 0.00                  | 921.45                  | 462.05           | 292.72          | 250.72          | 0.00                 | 0.00                       | -16.40                     | 219.43          |
|          | 0.00989371               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.45</b>               |                 |
| 2014     | 204.28                   | 54.73                    | 0.00                  | 17.96                   | 0.26             | 11.27           | 9.67            | 0.00                 | 0.00                       | -4.49                      | 163.02          |
|          | 0.00969823               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.49</b>               |                 |
| 2013     | 194.20                   | 69.48                    | 0.00                  | 25.08                   | 0.27             | 15.81           | 13.54           | 0.00                 | 0.00                       | -7.92                      | 141.88          |
|          | 0.00969855               | <b>1.35</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.92</b>               |                 |
| 2012     | 180.76                   | 50.34                    | 0.00                  | 19.59                   | 0.27             | 12.27           | 10.50           | 0.00                 | 0.00                       | -9.17                      | 140.84          |
|          | 0.00960341               | <b>0.33</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.17</b>               |                 |
| 2011     | 157.88                   | 34.01                    | 0.00                  | 14.04                   | 0.00             | 8.94            | 7.64            | 0.00                 | 0.00                       | -2.71                      | 135.20          |
|          | 0.00825695               | <b>0.27</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.71</b>               |                 |
| 2010     | 137.56                   | 35.72                    | 0.00                  | 15.56                   | 0.00             | 9.92            | 8.50            | 0.00                 | 0.00                       | -0.69                      | 116.71          |
|          | 0.00819377               | <b>1.07</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.69</b>               |                 |
| 2009     | 140.62                   | 11.38                    | 0.00                  | 5.19                    | 0.00             | 3.30            | 2.83            | 0.00                 | 0.00                       | -1.01                      | 133.42          |
|          | 0.00807628               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.01</b>               |                 |
| 2008     | 114.71                   | 1.25                     | 0.00                  | 0.70                    | 0.27             | 0.27            | 0.23            | 0.00                 | 0.00                       | -1.34                      | 112.82          |
|          | 0.00796215               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.34</b>               |                 |
| 2007     | 86.91                    | 1.24                     | 0.00                  | 0.72                    | 0.27             | 0.28            | 0.24            | 0.00                 | 0.00                       | -1.37                      | 85.02           |
|          | 0.00814479               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.37</b>               |                 |
| 2006     | 47.93                    | 1.31                     | 0.00                  | 0.78                    | 0.29             | 0.32            | 0.27            | 0.00                 | 0.00                       | -0.94                      | 46.46           |
|          | 0.00780807               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.94</b>               |                 |
| 2005     | 36.67                    | 1.37                     | 0.00                  | 0.84                    | 0.31             | 0.34            | 0.29            | 0.00                 | 0.00                       | -0.47                      | 35.67           |
|          | 0.00778363               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.47</b>               |                 |
| 2004     | 19.33                    | 5.22                     | 0.00                  | 2.86                    | 0.00             | 1.82            | 1.56            | 0.00                 | 0.00                       | -0.43                      | 16.54           |
|          | 0.00777904               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2003     | 10.46                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.40                      | 10.06           |
|          | 0.00775700               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.40</b>               |                 |
| 2002     | 6.08                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.46                      | 5.62            |
|          | 0.00840536               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2001     | 5.46                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.46                      | 5.00            |

|       |            |                 |             |               |             |               |               |              |             |               |              |       |
|-------|------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|-------------|---------------|--------------|-------|
|       | 0.00841848 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.46</b> |       |
| 2000  | 4.87       | 1.64            | 0.00        | 0.99          | 0.00        | 0.64          | 0.55          | 0.00         | 0.00        | 0.00          | -0.48        | 3.74  |
|       | 0.00911086 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.48</b> |       |
| 1999  | 2.20       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | -0.49        | 1.71  |
|       | 0.00930981 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.49</b> |       |
| 1998  | 1.74       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | -0.59        | 1.15  |
|       | 0.01074077 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.59</b> |       |
| 1997  | 0.62       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | -0.62        | 0.00  |
|       | 0.01127156 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.62</b> |       |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 0.00  |
|       | 0.01160240 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1995  | 6.52       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 6.52  |
|       | 0.01460639 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1994  | 7.56       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 7.56  |
|       | 0.01492606 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| PRIOR | 53.86      | 9.84            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 44.02 |
|       | 0.01492606 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| <hr/> |            |                 |             |               |             |               |               |              |             |               |              |       |
|       | 860,751.72 | 772,649.41      | 20,810.21   | 5,072.15      | 1,370.63    | 2,358.48      | 2,020.05      | -17.01       | 2.94        | -1,340.12     | 71,010.06    |       |
|       |            | <b>5,300.16</b> | <b>0.63</b> | <b>202.31</b> | <b>0.70</b> | <b>128.49</b> | <b>110.03</b> | <b>-2.99</b> | <b>0.30</b> | <b>-87.06</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 5,300.16        | 772,649.41        |
| <b>TOTAL:</b>                      | <b>5,300.16</b> | <b>772,649.41</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 275-SUMNER RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 126,012.12               | 115,758.17               | 3,265.60              | 27.12                   | 0.00             | 17.28           | 14.79           | -2.65                | -48.21                     | -81.25                     | 6,883.37        |
|          | 0.00149980               | <b>623.38</b>            | <b>0.10</b>           | <b>6.16</b>             | <b>0.00</b>      | <b>3.92</b>     | <b>3.36</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-1.26</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.44</b>             | <b>0.00</b>           | <b>-0.07</b>            | <b>0.00</b>      | <b>-0.04</b>    | <b>-0.03</b>    | <b>-0.42</b>         | <b>-1.96</b>               | <b>0.00</b>                |                 |
| 2020     | 4,218.66                 | 2,252.38                 | -0.06                 | 110.01                  | 0.61             | 69.71           | 59.70           | -0.01                | 46.61                      | -92.56                     | 2,030.39        |
|          | 0.00151142               | <b>103.16</b>            | <b>0.00</b>           | <b>8.25</b>             | <b>0.02</b>      | <b>5.25</b>     | <b>4.49</b>     | <b>0.00</b>          | <b>0.68</b>                | <b>-0.73</b>               |                 |
| 2019     | 2,063.45                 | 1,017.90                 | 0.06                  | 114.76                  | 1.58             | 72.10           | 61.75           | 0.00                 | 1.31                       | -10.46                     | 1,151.10        |
|          | 0.00150706               | <b>61.53</b>             | <b>0.00</b>           | <b>8.57</b>             | <b>0.03</b>      | <b>5.45</b>     | <b>4.67</b>     | <b>0.00</b>          | <b>0.65</b>                | <b>-0.70</b>               |                 |
| 2018     | 1,294.05                 | 833.53                   | 0.00                  | 148.77                  | 42.55            | 67.72           | 58.01           | 0.00                 | 0.65                       | -10.00                     | 599.94          |
|          | 0.00154007               | <b>42.72</b>             | <b>0.00</b>           | <b>8.10</b>             | <b>0.03</b>      | <b>5.15</b>     | <b>4.41</b>     | <b>0.00</b>          | <b>0.65</b>                | <b>-1.73</b>               |                 |
| 2017     | 576.65                   | 588.83                   | 0.00                  | 135.36                  | 46.45            | 56.66           | 48.54           | 0.00                 | 0.03                       | -4.67                      | 118.54          |
|          | 0.00160480               | <b>0.99</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.03</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.37</b>               |                 |
| 2016     | 310.65                   | 300.95                   | 0.00                  | 92.36                   | 49.61            | 27.26           | 23.35           | 0.00                 | 0.00                       | -2.95                      | 99.11           |
|          | 0.00161831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.76</b>               |                 |
| 2015     | 313.46                   | 425.52                   | 0.00                  | 150.37                  | 75.40            | 47.77           | 40.91           | 0.00                 | 0.00                       | -2.68                      | 35.63           |
|          | 0.00161455               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.73</b>               |                 |
| 2014     | 33.07                    | 8.89                     | 0.00                  | 2.92                    | 0.04             | 1.83            | 1.56            | 0.00                 | 0.00                       | -0.73                      | 26.37           |
|          | 0.00157351               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.73</b>               |                 |
| 2013     | 31.29                    | 11.15                    | 0.00                  | 4.02                    | 0.04             | 2.54            | 2.17            | 0.00                 | 0.00                       | -1.27                      | 22.89           |
|          | 0.00155669               | <b>0.22</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.27</b>               |                 |
| 2012     | 28.76                    | 8.04                     | 0.00                  | 3.15                    | 0.04             | 1.95            | 1.66            | 0.00                 | 0.00                       | -1.46                      | 22.41           |
|          | 0.00152680               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.46</b>               |                 |
| 2011     | 29.05                    | 6.29                     | 0.00                  | 2.62                    | 0.00             | 1.62            | 1.39            | 0.00                 | 0.00                       | -0.50                      | 24.88           |
|          | 0.00151487               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.50</b>               |                 |
| 2010     | 24.97                    | 6.48                     | 0.00                  | 2.81                    | 0.00             | 1.80            | 1.55            | 0.00                 | 0.00                       | -0.12                      | 21.18           |
|          | 0.00148668               | <b>0.19</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2009     | 25.14                    | 2.04                     | 0.00                  | 0.93                    | 0.00             | 0.59            | 0.51            | 0.00                 | 0.00                       | -0.18                      | 23.85           |
|          | 0.00144706               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2008     | 20.39                    | 0.23                     | 0.00                  | 0.13                    | 0.05             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.24                      | 20.05           |
|          | 0.00141820               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2007     | 15.20                    | 0.22                     | 0.00                  | 0.13                    | 0.05             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.24                      | 14.87           |
|          | 0.00142692               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2006     | 9.00                     | 0.24                     | 0.00                  | 0.14                    | 0.05             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.18                      | 8.72            |
|          | 0.00146876               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2005     | 6.48                     | 0.24                     | 0.00                  | 0.15                    | 0.05             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.08                      | 6.31            |
|          | 0.00137734               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2004     | 3.45                     | 0.93                     | 0.00                  | 0.51                    | 0.00             | 0.33            | 0.28            | 0.00                 | 0.00                       | -0.08                      | 2.95            |
|          | 0.00139376               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2003     | 1.83                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 1.76            |
|          | 0.00135961               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2002     | 0.99                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.08                      | 0.91            |
|          | 0.00138691               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2001     | 0.93                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.08                      | 0.85            |

|       |            |               |             |              |             |              |              |              |             |               |              |           |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00140575 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 2000  | 0.77       | 0.25          | 0.00        | 0.15         | 0.00        | 0.10         | 0.09         | 0.00         | 0.00        | 0.00          | -0.08        | 0.59      |
|       | 0.00142306 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 1999  | 0.37       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.08        | 0.29      |
|       | 0.00144855 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 1998  | 0.23       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.08        | 0.15      |
|       | 0.00145418 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 1997  | 0.11       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.08        | 0.03      |
|       | 0.00139606 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00139554 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 0.64       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.64      |
|       | 0.00142103 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 0.59       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.59      |
|       | 0.00117757 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 6.68       | 1.88          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 4.80      |
|       | 0.00117757 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |               |             |              |             |              |              |              |             |               |              |           |
|       | 135,028.98 | 121,224.16    | 3,265.60    | 796.41       | 216.52      | 369.48       | 316.44       | -2.66        | 0.39        | -210.20       |              | 11,123.17 |
|       |            | <b>829.87</b> | <b>0.10</b> | <b>31.47</b> | <b>0.11</b> | <b>20.00</b> | <b>17.13</b> | <b>-0.47</b> | <b>0.02</b> | <b>-13.91</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>        |
|------------------------------------|----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 829.87         | 121,224.16        |
| <b>TOTAL:</b>                      | <b>829.87</b>  | <b>121,224.16</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 280-GREENACRES RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 113,777.86               | 104,519.44               | 2,948.55              | 24.47                   | 0.00             | 15.60           | 13.36           | -2.41                | -43.53                     | -73.34                     | 6,215.07        |
|          | 0.00135418               | <b>562.86</b>            | <b>0.09</b>           | <b>5.56</b>             | <b>0.00</b>      | <b>3.54</b>     | <b>3.03</b>     | <b>-0.05</b>         | <b>0.00</b>                | <b>-1.14</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.20</b>             | <b>0.00</b>           | <b>-0.06</b>            | <b>0.00</b>      | <b>-0.04</b>    | <b>-0.03</b>    | <b>-0.38</b>         | <b>-1.77</b>               | <b>0.00</b>                |                 |
| 2020     | 3,760.21                 | 2,007.82                 | -0.05                 | 98.09                   | 0.56             | 62.14           | 53.22           | -0.01                | 41.56                      | -82.50                     | 1,809.58        |
|          | 0.00134730               | <b>91.95</b>             | <b>0.00</b>           | <b>7.35</b>             | <b>0.02</b>      | <b>4.68</b>     | <b>4.01</b>     | <b>0.00</b>          | <b>0.61</b>                | <b>-0.65</b>               |                 |
| 2019     | 1,883.49                 | 928.86                   | 0.05                  | 104.71                  | 1.43             | 65.79           | 56.35           | 0.00                 | 1.20                       | -9.54                      | 1,050.95        |
|          | 0.00137524               | <b>56.15</b>             | <b>0.00</b>           | <b>7.82</b>             | <b>0.02</b>      | <b>4.97</b>     | <b>4.26</b>     | <b>0.00</b>          | <b>0.60</b>                | <b>-0.64</b>               |                 |
| 2018     | 1,194.33                 | 769.49                   | 0.00                  | 137.37                  | 39.27            | 62.50           | 53.53           | 0.00                 | 0.60                       | -9.24                      | 553.57          |
|          | 0.00142165               | <b>39.45</b>             | <b>0.00</b>           | <b>7.49</b>             | <b>0.03</b>      | <b>4.75</b>     | <b>4.07</b>     | <b>0.00</b>          | <b>0.60</b>                | <b>-1.60</b>               |                 |
| 2017     | 539.87                   | 550.82                   | 0.00                  | 126.62                  | 43.45            | 53.00           | 45.39           | 0.00                 | 0.03                       | -4.37                      | 111.33          |
|          | 0.00150125               | <b>0.93</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.03</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.22</b>               |                 |
| 2016     | 287.34                   | 278.18                   | 0.00                  | 85.39                   | 45.85            | 25.17           | 21.57           | 0.00                 | 0.00                       | -2.72                      | 91.83           |
|          | 0.00149564               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.70</b>               |                 |
| 2015     | 289.35                   | 392.75                   | 0.00                  | 138.77                  | 69.59            | 44.10           | 37.77           | 0.00                 | 0.00                       | -2.47                      | 32.90           |
|          | 0.00149032               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |
| 2014     | 30.46                    | 8.28                     | 0.00                  | 2.74                    | 0.04             | 1.69            | 1.45            | 0.00                 | 0.00                       | -0.68                      | 24.24           |
|          | 0.00146135               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.68</b>               |                 |
| 2013     | 28.82                    | 10.35                    | 0.00                  | 3.73                    | 0.04             | 2.36            | 2.03            | 0.00                 | 0.00                       | -1.18                      | 21.02           |
|          | 0.00144581               | <b>0.20</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.18</b>               |                 |
| 2012     | 27.31                    | 7.71                     | 0.00                  | 3.02                    | 0.04             | 1.85            | 1.60            | 0.00                 | 0.00                       | -1.40                      | 21.22           |
|          | 0.00146743               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.40</b>               |                 |
| 2011     | 27.35                    | 5.92                     | 0.00                  | 2.44                    | 0.00             | 1.54            | 1.32            | 0.00                 | 0.00                       | -0.47                      | 23.40           |
|          | 0.00143290               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.47</b>               |                 |
| 2010     | 24.12                    | 6.21                     | 0.00                  | 2.70                    | 0.00             | 1.72            | 1.49            | 0.00                 | 0.00                       | -0.12                      | 20.49           |
|          | 0.00142766               | <b>0.18</b>              | <b>0.00</b>           | <b>0.08</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2009     | 24.26                    | 1.98                     | 0.00                  | 0.90                    | 0.00             | 0.57            | 0.49            | 0.00                 | 0.00                       | -0.17                      | 23.01           |
|          | 0.00139949               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2008     | 20.36                    | 0.23                     | 0.00                  | 0.13                    | 0.05             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.24                      | 20.02           |
|          | 0.00141303               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2007     | 14.92                    | 0.22                     | 0.00                  | 0.13                    | 0.05             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.23                      | 14.60           |
|          | 0.00139743               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2006     | 8.37                     | 0.22                     | 0.00                  | 0.13                    | 0.05             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.16                      | 8.12            |
|          | 0.00136218               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2005     | 6.46                     | 0.23                     | 0.00                  | 0.14                    | 0.05             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.08                      | 6.29            |
|          | 0.00137142               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2004     | 3.38                     | 0.91                     | 0.00                  | 0.50                    | 0.00             | 0.32            | 0.27            | 0.00                 | 0.00                       | -0.07                      | 2.90            |
|          | 0.00136203               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2003     | 1.82                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 1.75            |
|          | 0.00135244               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2002     | 1.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.08                      | 0.97            |
|          | 0.00142418               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2001     | 0.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.08                      | 0.87            |

|       |            |               |             |              |             |              |              |              |             |               |              |           |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00142497 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 2000  | 0.75       | 0.26          | 0.00        | 0.16         | 0.00        | 0.10         | 0.08         | 0.00         | 0.00        | 0.00          | -0.07        | 0.58      |
|       | 0.00139783 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |           |
| 1999  | 0.33       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.07        | 0.26      |
|       | 0.00141029 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |           |
| 1998  | 0.24       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.08        | 0.16      |
|       | 0.00143857 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 1997  | 0.11       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.08        | 0.03      |
|       | 0.00141058 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |           |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00147865 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 0.55       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.55      |
|       | 0.00123163 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 0.52       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.52      |
|       | 0.00101370 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 5.63       | 1.44          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 4.19      |
|       | 0.00101370 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |               |             |              |             |              |              |              |             |               |              |           |
|       | 121,960.21 | 109,491.32    | 2,948.55    | 732.14       | 200.47      | 338.67       | 290.10       | -2.42        | -0.14       | -189.51       |              | 10,060.42 |
|       |            | <b>749.62</b> | <b>0.09</b> | <b>28.58</b> | <b>0.10</b> | <b>18.15</b> | <b>15.56</b> | <b>-0.43</b> | <b>0.04</b> | <b>-12.95</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>        |
|------------------------------------|----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 749.62         | 109,491.32        |
| <b>TOTAL:</b>                      | <b>749.62</b>  | <b>109,491.32</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 290-BANDON RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 701,715.74               | 644,615.24               | 18,185.04             | 151.01                  | 0.00             | 96.23           | 82.36           | -14.79               | -268.52                    | -452.44                    | 38,330.72       |
|          | 0.00835181               | <b>3,471.39</b>          | <b>0.55</b>           | <b>34.29</b>            | <b>0.00</b>      | <b>21.85</b>    | <b>18.71</b>    | <b>-0.29</b>         | <b>0.00</b>                | <b>-7.02</b>               |                 |
|          | PRIOR YR REFUND          | <b>-13.61</b>            | <b>0.00</b>           | <b>-0.37</b>            | <b>0.00</b>      | <b>-0.23</b>    | <b>-0.19</b>    | <b>-2.32</b>         | <b>-10.92</b>              | <b>0.00</b>                |                 |
| 2020     | 25,191.75                | 13,450.78                | -0.36                 | 657.02                  | 3.68             | 416.30          | 356.54          | -0.08                | 278.35                     | -552.70                    | 12,123.92       |
|          | 0.00902589               | <b>616.06</b>            | <b>0.00</b>           | <b>49.30</b>            | <b>0.14</b>      | <b>31.33</b>    | <b>26.83</b>    | <b>0.00</b>          | <b>4.08</b>                | <b>-4.35</b>               |                 |
| 2019     | 11,643.14                | 5,742.73                 | 0.31                  | 647.43                  | 8.98             | 406.79          | 348.44          | 0.00                 | 7.40                       | -59.02                     | 6,495.91        |
|          | 0.00850249               | <b>347.19</b>            | <b>0.00</b>           | <b>48.39</b>            | <b>0.15</b>      | <b>30.73</b>    | <b>26.32</b>    | <b>0.00</b>          | <b>3.68</b>                | <b>-3.94</b>               |                 |
| 2018     | 7,339.98                 | 4,728.02                 | 0.00                  | 844.03                  | 241.33           | 384.05          | 328.94          | 0.00                 | 3.68                       | -56.71                     | 3,402.96        |
|          | 0.00873531               | <b>242.36</b>            | <b>0.00</b>           | <b>45.98</b>            | <b>0.17</b>      | <b>29.20</b>    | <b>25.01</b>    | <b>0.00</b>          | <b>3.68</b>                | <b>-9.82</b>               |                 |
| 2017     | 3,320.70                 | 3,390.37                 | 0.00                  | 779.44                  | 267.50           | 326.21          | 279.42          | 0.00                 | 0.17                       | -26.89                     | 683.05          |
|          | 0.00924015               | <b>5.69</b>              | <b>0.00</b>           | <b>1.40</b>             | <b>0.17</b>      | <b>0.78</b>     | <b>0.67</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-13.66</b>              |                 |
| 2016     | 1,822.20                 | 1,764.10                 | 0.00                  | 541.42                  | 290.78           | 159.73          | 136.82          | 0.00                 | 0.00                       | -17.30                     | 582.22          |
|          | 0.00948543               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.46</b>               |                 |
| 2015     | 1,756.16                 | 2,383.15                 | 0.00                  | 842.13                  | 422.29           | 267.54          | 229.16          | 0.00                 | 0.00                       | -14.98                     | 200.16          |
|          | 0.00904249               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.06</b>               |                 |
| 2014     | 184.67                   | 49.43                    | 0.00                  | 16.21                   | 0.23             | 10.19           | 8.73            | 0.00                 | 0.00                       | -4.06                      | 147.39          |
|          | 0.00875964               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.06</b>               |                 |
| 2013     | 173.90                   | 62.29                    | 0.00                  | 22.48                   | 0.24             | 14.19           | 12.15           | 0.00                 | 0.00                       | -7.10                      | 126.99          |
|          | 0.00870005               | <b>1.21</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.10</b>               |                 |
| 2012     | 159.77                   | 44.62                    | 0.00                  | 17.37                   | 0.24             | 10.87           | 9.31            | 0.00                 | 0.00                       | -8.12                      | 124.40          |
|          | 0.00851118               | <b>0.29</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.12</b>               |                 |
| 2011     | 161.80                   | 34.81                    | 0.00                  | 14.36                   | 0.00             | 9.16            | 7.85            | 0.00                 | 0.00                       | -2.78                      | 138.57          |
|          | 0.00846002               | <b>0.27</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.78</b>               |                 |
| 2010     | 141.48                   | 36.77                    | 0.00                  | 16.03                   | 0.00             | 10.21           | 8.73            | 0.00                 | 0.00                       | -0.71                      | 120.03          |
|          | 0.00843078               | <b>1.10</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.32</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.71</b>               |                 |
| 2009     | 150.03                   | 12.14                    | 0.00                  | 5.54                    | 0.00             | 3.53            | 3.02            | 0.00                 | 0.00                       | -1.07                      | 142.36          |
|          | 0.00862165               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.07</b>               |                 |
| 2008     | 111.49                   | 1.21                     | 0.00                  | 0.68                    | 0.26             | 0.26            | 0.23            | 0.00                 | 0.00                       | -1.30                      | 109.66          |
|          | 0.00773853               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.30</b>               |                 |
| 2007     | 86.81                    | 1.24                     | 0.00                  | 0.72                    | 0.27             | 0.28            | 0.24            | 0.00                 | 0.00                       | -1.36                      | 84.93           |
|          | 0.00813830               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.36</b>               |                 |
| 2006     | 46.38                    | 1.28                     | 0.00                  | 0.76                    | 0.28             | 0.31            | 0.26            | 0.00                 | 0.00                       | -0.92                      | 44.94           |
|          | 0.00756697               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.92</b>               |                 |
| 2005     | 34.64                    | 1.30                     | 0.00                  | 0.80                    | 0.29             | 0.32            | 0.27            | 0.00                 | 0.00                       | -0.45                      | 33.69           |
|          | 0.00736187               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.45</b>               |                 |
| 2004     | 18.22                    | 4.91                     | 0.00                  | 2.69                    | 0.00             | 1.72            | 1.47            | 0.00                 | 0.00                       | -0.40                      | 15.60           |
|          | 0.00732787               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.40</b>               |                 |
| 2003     | 9.78                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.38                      | 9.40            |
|          | 0.00727227               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.38</b>               |                 |
| 2002     | 5.65                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.42                      | 5.23            |
|          | 0.00774989               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |
| 2001     | 4.74                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.40                      | 4.34            |



|       |            |                 |             |               |             |               |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|---------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00733639 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.40</b> |           |
| 2000  | 4.04       | 1.37            | 0.00        | 0.83          | 0.00        | 0.53          | 0.45         | 0.00         | 0.00        | 0.00          | -0.40        | 3.10      |
|       | 0.00754271 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.40</b> |           |
| 1999  | 1.62       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00          | -0.36        | 1.26      |
|       | 0.00677016 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.36</b> |           |
| 1998  | 1.02       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00          | -0.35        | 0.67      |
|       | 0.00635319 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.35</b> |           |
| 1997  | 0.33       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00          | -0.34        | -0.01     |
|       | 0.00615191 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.34</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00615510 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 2.64       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 2.64      |
|       | 0.00592083 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 2.50       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 2.50      |
|       | 0.00491458 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 13.65      | 3.30            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 10.35     |
|       | 0.00491458 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |               |             |               |              |              |             |               |              |           |
|       | 754,104.83 | 676,329.06      | 18,184.99   | 4,560.95      | 1,236.37    | 2,118.42      | 1,814.39     | -14.87       | 21.08       | -1,210.96     |              | 62,946.98 |
|       |            | <b>4,671.95</b> | <b>0.55</b> | <b>180.17</b> | <b>0.63</b> | <b>114.42</b> | <b>97.99</b> | <b>-2.61</b> | <b>0.52</b> | <b>-78.23</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 4,671.95        | 676,329.06        |
| <b>TOTAL:</b>                      | <b>4,671.95</b> | <b>676,329.06</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 295-NORTH BAY RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 334,793.19               | 307,550.15               | 8,676.18              | 72.04                   | 0.00             | 45.89           | 39.31           | -7.06                | -128.11                    | -215.87                    | 18,287.87       |
|          | 0.00398471               | <b>1,656.22</b>          | <b>0.26</b>           | <b>16.36</b>            | <b>0.00</b>      | <b>10.42</b>    | <b>8.93</b>     | <b>-0.14</b>         | <b>0.00</b>                | <b>-3.35</b>               |                 |
|          | PRIOR YR REFUND          | <b>-6.49</b>             | <b>0.00</b>           | <b>-0.18</b>            | <b>0.00</b>      | <b>-0.11</b>    | <b>-0.09</b>    | <b>-1.11</b>         | <b>-5.21</b>               | <b>0.00</b>                |                 |
| 2020     | 11,227.61                | 5,994.74                 | -0.16                 | 292.82                  | 1.64             | 185.52          | 158.92          | -0.04                | 124.05                     | -246.33                    | 5,403.53        |
|          | 0.00402265               | <b>274.56</b>            | <b>0.00</b>           | <b>21.97</b>            | <b>0.06</b>      | <b>13.96</b>    | <b>11.96</b>    | <b>0.00</b>          | <b>1.82</b>                | <b>-1.94</b>               |                 |
| 2019     | 5,546.81                 | 2,735.76                 | 0.15                  | 308.42                  | 4.27             | 193.76          | 166.01          | 0.00                 | 3.52                       | -28.11                     | 3,094.73        |
|          | 0.00405050               | <b>165.40</b>            | <b>0.00</b>           | <b>23.05</b>            | <b>0.07</b>      | <b>14.64</b>    | <b>12.54</b>    | <b>0.00</b>          | <b>1.75</b>                | <b>-1.87</b>               |                 |
| 2018     | 3,429.59                 | 2,209.13                 | 0.00                  | 394.36                  | 112.76           | 179.44          | 153.70          | 0.00                 | 1.72                       | -26.50                     | 1,590.04        |
|          | 0.00408146               | <b>113.25</b>            | <b>0.00</b>           | <b>21.49</b>            | <b>0.08</b>      | <b>13.64</b>    | <b>11.68</b>    | <b>0.00</b>          | <b>1.72</b>                | <b>-4.59</b>               |                 |
| 2017     | 1,528.87                 | 1,560.88                 | 0.00                  | 358.86                  | 123.16           | 150.17          | 128.64          | 0.00                 | 0.08                       | -12.38                     | 314.55          |
|          | 0.00425399               | <b>2.62</b>              | <b>0.00</b>           | <b>0.64</b>             | <b>0.08</b>      | <b>0.36</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.29</b>               |                 |
| 2016     | 825.84                   | 799.41                   | 0.00                  | 245.34                  | 131.77           | 72.37           | 62.01           | 0.00                 | 0.00                       | -7.84                      | 263.93          |
|          | 0.00429822               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.02</b>               |                 |
| 2015     | 838.25                   | 1,137.05                 | 0.00                  | 401.78                  | 201.48           | 127.65          | 109.35          | 0.00                 | 0.00                       | -7.15                      | 95.83           |
|          | 0.00431439               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.94</b>               |                 |
| 2014     | 88.64                    | 23.73                    | 0.00                  | 7.80                    | 0.11             | 4.88            | 4.19            | 0.00                 | 0.00                       | -1.95                      | 70.76           |
|          | 0.00420245               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.95</b>               |                 |
| 2013     | 82.76                    | 29.65                    | 0.00                  | 10.70                   | 0.12             | 6.76            | 5.78            | 0.00                 | 0.00                       | -3.38                      | 60.43           |
|          | 0.00413991               | <b>0.56</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.38</b>               |                 |
| 2012     | 77.60                    | 21.55                    | 0.00                  | 8.38                    | 0.12             | 5.26            | 4.51            | 0.00                 | 0.00                       | -3.93                      | 60.50           |
|          | 0.00411563               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.93</b>               |                 |
| 2011     | 77.55                    | 16.77                    | 0.00                  | 6.91                    | 0.00             | 4.42            | 3.77            | 0.00                 | 0.00                       | -1.34                      | 66.35           |
|          | 0.00407006               | <b>0.14</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.34</b>               |                 |
| 2010     | 67.58                    | 17.62                    | 0.00                  | 7.68                    | 0.00             | 4.88            | 4.18            | 0.00                 | 0.00                       | -0.34                      | 57.30           |
|          | 0.00403557               | <b>0.53</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.34</b>               |                 |
| 2009     | 68.32                    | 5.53                     | 0.00                  | 2.52                    | 0.00             | 1.61            | 1.37            | 0.00                 | 0.00                       | -0.49                      | 64.82           |
|          | 0.00392576               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.49</b>               |                 |
| 2008     | 54.29                    | 0.59                     | 0.00                  | 0.33                    | 0.13             | 0.13            | 0.11            | 0.00                 | 0.00                       | -0.63                      | 53.40           |
|          | 0.00377269               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |
| 2007     | 40.81                    | 0.59                     | 0.00                  | 0.35                    | 0.13             | 0.13            | 0.11            | 0.00                 | 0.00                       | -0.64                      | 39.93           |
|          | 0.00382680               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.64</b>               |                 |
| 2006     | 22.80                    | 0.62                     | 0.00                  | 0.37                    | 0.14             | 0.15            | 0.13            | 0.00                 | 0.00                       | -0.45                      | 22.10           |
|          | 0.00371751               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.45</b>               |                 |
| 2005     | 17.43                    | 0.65                     | 0.00                  | 0.40                    | 0.15             | 0.16            | 0.14            | 0.00                 | 0.00                       | -0.23                      | 16.95           |
|          | 0.00369940               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2004     | 3.09                     | 0.84                     | 0.00                  | 0.46                    | 0.00             | 0.29            | 0.25            | 0.00                 | 0.00                       | -0.07                      | 2.64            |
|          | 0.00125217               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2003     | 5.90                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.23                      | 5.67            |
|          | 0.00436577               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2002     | 3.32                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.25                      | 3.07            |
|          | 0.00459427               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |
| 2001     | 1.78                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 1.63            |

|       |            |                 |             |              |             |              |              |              |             |               |              |       |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-------|
|       | 0.00272950 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |       |
| 2000  | 2.53       | 0.86            | 0.00        | 0.52         | 0.00        | 0.33         | 0.28         | 0.00         | 0.00        | 0.00          | -0.25        | 1.94  |
|       | 0.00472877 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.25</b> |       |
| 1999  | 1.12       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.25        | 0.87  |
|       | 0.00476261 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.25</b> |       |
| 1998  | 0.76       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.26        | 0.50  |
|       | 0.00483394 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.26</b> |       |
| 1997  | 0.27       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.25        | 0.02  |
|       | 0.00464646 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.25</b> |       |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00  |
|       | 0.00457567 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1995  | 2.27       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 2.27  |
|       | 0.00506880 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1994  | 2.13       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 2.13  |
|       | 0.00419341 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| PRIOR | 17.82      | 6.56            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 11.26 |
|       | 0.00419341 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |       |
|       | 358,828.93 | 322,112.68      | 8,676.17    | 2,120.04     | 575.98      | 983.80       | 842.76       | -7.10        | 1.26        | -559.27       | 29,595.02    |       |
|       |            | <b>2,206.92</b> | <b>0.26</b> | <b>83.88</b> | <b>0.29</b> | <b>53.28</b> | <b>45.64</b> | <b>-1.25</b> | <b>0.08</b> | <b>-37.09</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 2,206.92        | 322,112.68        |
| <b>TOTAL:</b>                      | <b>2,206.92</b> | <b>322,112.68</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 305-HAUSER RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 262,386.05               | 241,034.96               | 6,799.75              | 56.44                   | 0.00             | 35.97           | 30.81           | -5.54                | -100.40                    | -169.18                    | 14,332.66       |
|          | 0.00312292               | <b>1,298.02</b>          | <b>0.21</b>           | <b>12.82</b>            | <b>0.00</b>      | <b>8.17</b>     | <b>7.00</b>     | <b>-0.11</b>         | <b>0.00</b>                | <b>-2.62</b>               |                 |
|          | PRIOR YR REFUND          | <b>-5.09</b>             | <b>0.00</b>           | <b>-0.14</b>            | <b>0.00</b>      | <b>-0.09</b>    | <b>-0.07</b>    | <b>-0.87</b>         | <b>-4.08</b>               | <b>0.00</b>                |                 |
| 2020     | 8,789.30                 | 4,692.90                 | -0.13                 | 229.25                  | 1.27             | 145.23          | 124.37          | -0.03                | 97.10                      | -192.83                    | 4,230.02        |
|          | 0.00314906               | <b>214.94</b>            | <b>0.00</b>           | <b>17.20</b>            | <b>0.05</b>      | <b>10.93</b>    | <b>9.36</b>     | <b>0.00</b>          | <b>1.42</b>                | <b>-1.52</b>               |                 |
| 2019     | 4,375.17                 | 2,157.86                 | 0.12                  | 243.26                  | 3.37             | 152.85          | 130.93          | 0.00                 | 2.78                       | -22.18                     | 2,441.05        |
|          | 0.00319487               | <b>130.46</b>            | <b>0.00</b>           | <b>18.18</b>            | <b>0.06</b>      | <b>11.55</b>    | <b>9.89</b>     | <b>0.00</b>          | <b>1.38</b>                | <b>-1.48</b>               |                 |
| 2018     | 2,716.70                 | 1,749.93                 | 0.00                  | 312.38                  | 89.33            | 142.14          | 121.75          | 0.00                 | 1.36                       | -21.00                     | 1,259.51        |
|          | 0.00323313               | <b>89.69</b>             | <b>0.00</b>           | <b>17.01</b>            | <b>0.06</b>      | <b>10.81</b>    | <b>9.26</b>     | <b>0.00</b>          | <b>1.36</b>                | <b>-3.64</b>               |                 |
| 2017     | 1,205.82                 | 1,231.38                 | 0.00                  | 283.08                  | 97.15            | 118.47          | 101.49          | 0.00                 | 0.06                       | -9.77                      | 247.81          |
|          | 0.00335599               | <b>2.07</b>              | <b>0.00</b>           | <b>0.51</b>             | <b>0.06</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.96</b>               |                 |
| 2016     | 651.84                   | 631.19                   | 0.00                  | 193.75                  | 104.04           | 57.14           | 48.93           | 0.00                 | 0.00                       | -6.19                      | 208.21          |
|          | 0.00339361               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.60</b>               |                 |
| 2015     | 662.40                   | 898.46                   | 0.00                  | 317.49                  | 159.21           | 100.86          | 86.40           | 0.00                 | 0.00                       | -5.65                      | 75.78           |
|          | 0.00340901               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.53</b>               |                 |
| 2014     | 69.54                    | 18.70                    | 0.00                  | 6.15                    | 0.09             | 3.84            | 3.30            | 0.00                 | 0.00                       | -1.53                      | 55.46           |
|          | 0.00331204               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.53</b>               |                 |
| 2013     | 65.01                    | 23.39                    | 0.00                  | 8.45                    | 0.09             | 5.32            | 4.55            | 0.00                 | 0.00                       | -2.66                      | 47.41           |
|          | 0.00326277               | <b>0.46</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.66</b>               |                 |
| 2012     | 61.39                    | 17.10                    | 0.00                  | 6.66                    | 0.09             | 4.17            | 3.56            | 0.00                 | 0.00                       | -3.11                      | 47.84           |
|          | 0.00326122               | <b>0.12</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.11</b>               |                 |
| 2011     | 63.07                    | 13.53                    | 0.00                  | 5.57                    | 0.00             | 3.57            | 3.08            | 0.00                 | 0.00                       | -1.08                      | 54.03           |
|          | 0.00329557               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.08</b>               |                 |
| 2010     | 55.45                    | 14.36                    | 0.00                  | 6.26                    | 0.00             | 3.99            | 3.42            | 0.00                 | 0.00                       | -0.28                      | 47.07           |
|          | 0.00329488               | <b>0.43</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.28</b>               |                 |
| 2009     | 58.09                    | 4.70                     | 0.00                  | 2.14                    | 0.00             | 1.37            | 1.17            | 0.00                 | 0.00                       | -0.42                      | 55.11           |
|          | 0.00334033               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.42</b>               |                 |
| 2008     | 47.53                    | 0.52                     | 0.00                  | 0.29                    | 0.11             | 0.11            | 0.10            | 0.00                 | 0.00                       | -0.56                      | 46.74           |
|          | 0.00330258               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.56</b>               |                 |
| 2007     | 35.97                    | 0.51                     | 0.00                  | 0.29                    | 0.11             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.57                      | 35.18           |
|          | 0.00337384               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2006     | 19.79                    | 0.55                     | 0.00                  | 0.33                    | 0.12             | 0.13            | 0.11            | 0.00                 | 0.00                       | -0.39                      | 19.18           |
|          | 0.00322505               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.39</b>               |                 |
| 2005     | 14.05                    | 0.53                     | 0.00                  | 0.33                    | 0.12             | 0.13            | 0.11            | 0.00                 | 0.00                       | -0.18                      | 13.67           |
|          | 0.00298182               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2004     | 7.03                     | 1.90                     | 0.00                  | 1.04                    | 0.00             | 0.66            | 0.57            | 0.00                 | 0.00                       | -0.16                      | 6.01            |
|          | 0.00283577               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2003     | 3.73                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.14                      | 3.59            |
|          | 0.00274751               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2002     | 2.10                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.16                      | 1.94            |
|          | 0.00285415               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2001     | 1.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.16                      | 1.73            |

|       |            |                 |             |              |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00290247 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.16</b> |           |
| 2000  | 1.52       | 0.51            | 0.00        | 0.31         | 0.00        | 0.20         | 0.17         | 0.00         | 0.00        | 0.00          | -0.15        | 1.17      |
|       | 0.00282362 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1999  | 0.68       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.15        | 0.53      |
|       | 0.00287756 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1998  | 0.45       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.16        | 0.29      |
|       | 0.00285999 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.16</b> |           |
| 1997  | 0.14       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.15        | -0.01     |
|       | 0.00272278 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.15</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00276962 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 1.24       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.24      |
|       | 0.00278635 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 1.16       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.16      |
|       | 0.00230545 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 9.59       | 2.34            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 7.25      |
|       | 0.00230545 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |           |
|       | 281,306.70 | 252,495.32      | 6,799.74    | 1,673.47     | 455.10      | 776.27       | 664.92       | -5.57        | 0.90        | -438.81       |              | 23,241.63 |
|       |            | <b>1,731.20</b> | <b>0.21</b> | <b>66.04</b> | <b>0.23</b> | <b>41.94</b> | <b>35.93</b> | <b>-0.98</b> | <b>0.08</b> | <b>-29.36</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,731.20        | 252,495.32        |
| <b>TOTAL:</b>                      | <b>1,731.20</b> | <b>252,495.32</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 310-LIBBY RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 161,726.46               | 148,566.33               | 4,191.17              | 34.80                   | 0.00             | 22.19           | 18.98           | -3.42                | -61.89                     | -104.29                    | 8,834.17        |
|          | 0.00192487               | <b>800.06</b>            | <b>0.13</b>           | <b>7.90</b>             | <b>0.00</b>      | <b>5.04</b>     | <b>4.31</b>     | <b>-0.07</b>         | <b>0.00</b>                | <b>-1.62</b>               |                 |
|          | PRIOR YR REFUND          | <b>-3.15</b>             | <b>0.00</b>           | <b>-0.10</b>            | <b>0.00</b>      | <b>-0.05</b>    | <b>-0.04</b>    | <b>-0.54</b>         | <b>-2.52</b>               | <b>0.00</b>                |                 |
| 2020     | 5,372.05                 | 2,868.29                 | -0.08                 | 140.08                  | 0.78             | 88.79           | 76.04           | -0.02                | 59.35                      | -117.86                    | 2,585.39        |
|          | 0.00192473               | <b>131.38</b>            | <b>0.00</b>           | <b>10.52</b>            | <b>0.03</b>      | <b>6.68</b>     | <b>5.72</b>     | <b>0.00</b>          | <b>0.87</b>                | <b>-0.93</b>               |                 |
| 2019     | 2,666.83                 | 1,315.30                 | 0.07                  | 148.30                  | 2.06             | 93.18           | 79.79           | 0.00                 | 1.69                       | -13.52                     | 1,487.93        |
|          | 0.00194734               | <b>79.51</b>             | <b>0.00</b>           | <b>11.08</b>            | <b>0.03</b>      | <b>7.04</b>     | <b>6.03</b>     | <b>0.00</b>          | <b>0.84</b>                | <b>-0.90</b>               |                 |
| 2018     | 1,675.99                 | 1,079.74                 | 0.00                  | 192.75                  | 55.10            | 87.70           | 75.12           | 0.00                 | 0.84                       | -12.95                     | 776.89          |
|          | 0.00199489               | <b>55.35</b>             | <b>0.00</b>           | <b>10.50</b>            | <b>0.04</b>      | <b>6.67</b>     | <b>5.71</b>     | <b>0.00</b>          | <b>0.84</b>                | <b>-2.24</b>               |                 |
| 2017     | 572.40                   | 584.43                   | 0.00                  | 134.34                  | 46.10            | 56.24           | 48.17           | 0.00                 | 0.03                       | -4.64                      | 117.70          |
|          | 0.00159287               | <b>0.98</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.03</b>      | <b>0.13</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.36</b>               |                 |
| 2016     | 310.37                   | 300.58                   | 0.00                  | 92.24                   | 49.55            | 27.23           | 23.32           | 0.00                 | 0.00                       | -2.95                      | 99.08           |
|          | 0.00161619               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.76</b>               |                 |
| 2015     | 307.58                   | 417.72                   | 0.00                  | 147.61                  | 74.02            | 46.90           | 40.18           | 0.00                 | 0.00                       | -2.62                      | 34.85           |
|          | 0.00158497               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.71</b>               |                 |
| 2014     | 33.58                    | 8.99                     | 0.00                  | 2.96                    | 0.04             | 1.85            | 1.58            | 0.00                 | 0.00                       | -0.74                      | 26.81           |
|          | 0.00159123               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.74</b>               |                 |
| 2013     | 31.58                    | 11.37                    | 0.00                  | 4.11                    | 0.04             | 2.58            | 2.21            | 0.00                 | 0.00                       | -1.29                      | 23.03           |
|          | 0.00158668               | <b>0.23</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.29</b>               |                 |
| 2012     | 29.10                    | 8.18                     | 0.00                  | 3.18                    | 0.04             | 1.99            | 1.71            | 0.00                 | 0.00                       | -1.49                      | 22.61           |
|          | 0.00156079               | <b>0.06</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.49</b>               |                 |
| 2011     | 38.65                    | 8.22                     | 0.00                  | 3.37                    | 0.00             | 2.18            | 1.88            | 0.00                 | 0.00                       | -0.66                      | 33.14           |
|          | 0.00200688               | <b>0.06</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.66</b>               |                 |
| 2010     | 33.48                    | 8.64                     | 0.00                  | 3.77                    | 0.00             | 2.40            | 2.05            | 0.00                 | 0.00                       | -0.17                      | 28.44           |
|          | 0.00198262               | <b>0.27</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2009     | 33.61                    | 2.71                     | 0.00                  | 1.23                    | 0.00             | 0.79            | 0.68            | 0.00                 | 0.00                       | -0.24                      | 31.89           |
|          | 0.00193076               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2008     | 26.87                    | 0.30                     | 0.00                  | 0.17                    | 0.06             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.31                      | 26.43           |
|          | 0.00186831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2007     | 19.89                    | 0.28                     | 0.00                  | 0.16                    | 0.06             | 0.06            | 0.06            | 0.00                 | 0.00                       | -0.31                      | 19.46           |
|          | 0.00186752               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2006     | 11.33                    | 0.33                     | 0.00                  | 0.20                    | 0.07             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.22                      | 10.98           |
|          | 0.00184423               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2005     | 8.08                     | 0.32                     | 0.00                  | 0.20                    | 0.07             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.10                      | 7.86            |
|          | 0.00170982               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2004     | 3.37                     | 0.91                     | 0.00                  | 0.50                    | 0.00             | 0.32            | 0.27            | 0.00                 | 0.00                       | -0.07                      | 2.89            |
|          | 0.00136043               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2003     | 0.87                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 0.84            |
|          | 0.00065287               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2002     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.45            |
|          | 0.00067503               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2001     | 1.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.10                      | 1.03            |

|       |            |                 |             |              |             |              |              |              |             |               |              |       |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-------|
|       | 0.00175511 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.10</b> |       |
| 2000  | 0.96       | 0.33            | 0.00        | 0.20         | 0.00        | 0.12         | 0.11         | 0.00         | 0.00        | 0.00          | -0.09        | 0.74  |
|       | 0.00178356 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.09</b> |       |
| 1999  | 0.45       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.10        | 0.35  |
|       | 0.00186001 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.10</b> |       |
| 1998  | 0.28       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.10        | 0.18  |
|       | 0.00191048 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.10</b> |       |
| 1997  | 0.08       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.10        | -0.02 |
|       | 0.00184936 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.10</b> |       |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00  |
|       | 0.00191290 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1995  | 0.87       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.87  |
|       | 0.00195086 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| 1994  | 0.59       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.59  |
|       | 0.00117609 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| PRIOR | 6.54       | 1.58            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 4.96  |
|       | 0.00117609 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |       |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |       |
|       | 172,913.48 | 155,184.55      | 4,191.16    | 910.17       | 227.99      | 434.72       | 372.32       | -3.44        | 0.02        | -264.99       | 14,179.54    |       |
|       |            | <b>1,064.75</b> | <b>0.13</b> | <b>40.41</b> | <b>0.13</b> | <b>25.66</b> | <b>21.98</b> | <b>-0.61</b> | <b>0.03</b> | <b>-15.68</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,064.75        | 155,184.55        |
| <b>TOTAL:</b>                      | <b>1,064.75</b> | <b>155,184.55</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 320-FAIRVIEW RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 76,774.56                | 70,527.19                | 1,989.61              | 16.50                   | 0.00             | 10.53           | 9.02            | -1.62                | -29.38                     | -49.50                     | 4,193.75        |
|          | 0.00091377               | <b>379.80</b>            | <b>0.06</b>           | <b>3.75</b>             | <b>0.00</b>      | <b>2.39</b>     | <b>2.05</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-0.77</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.48</b>             | <b>0.00</b>           | <b>-0.03</b>            | <b>0.00</b>      | <b>-0.03</b>    | <b>-0.02</b>    | <b>-0.25</b>         | <b>-1.19</b>               | <b>0.00</b>                |                 |
| 2020     | 2,557.85                 | 1,365.54                 | -0.04                 | 66.70                   | 0.37             | 42.26           | 36.20           | -0.01                | 28.25                      | -56.12                     | 1,231.17        |
|          | 0.00091631               | <b>62.55</b>             | <b>0.00</b>           | <b>5.01</b>             | <b>0.01</b>      | <b>3.18</b>     | <b>2.72</b>     | <b>0.00</b>          | <b>0.41</b>                | <b>-0.44</b>               |                 |
| 2019     | 1,270.36                 | 626.66                   | 0.03                  | 70.66                   | 0.99             | 44.39           | 38.02           | 0.00                 | 0.81                       | -6.44                      | 708.70          |
|          | 0.00092778               | <b>37.89</b>             | <b>0.00</b>           | <b>5.29</b>             | <b>0.02</b>      | <b>3.35</b>     | <b>2.87</b>     | <b>0.00</b>          | <b>0.40</b>                | <b>-0.43</b>               |                 |
| 2018     | 793.01                   | 510.68                   | 0.00                  | 91.12                   | 26.06            | 41.48           | 35.54           | 0.00                 | 0.40                       | -6.13                      | 367.72          |
|          | 0.00094354               | <b>26.18</b>             | <b>0.00</b>           | <b>4.97</b>             | <b>0.02</b>      | <b>3.15</b>     | <b>2.70</b>     | <b>0.00</b>          | <b>0.40</b>                | <b>-1.06</b>               |                 |
| 2017     | 352.03                   | 359.64                   | 0.00                  | 82.68                   | 28.38            | 34.59           | 29.64           | 0.00                 | 0.02                       | -2.86                      | 72.23           |
|          | 0.00098011               | <b>0.61</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.02</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.45</b>               |                 |
| 2016     | 193.46                   | 187.09                   | 0.00                  | 57.43                   | 30.83            | 16.93           | 14.49           | 0.00                 | 0.00                       | -1.83                      | 61.97           |
|          | 0.00100568               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.47</b>               |                 |
| 2015     | 194.68                   | 264.02                   | 0.00                  | 93.29                   | 46.79            | 29.65           | 25.38           | 0.00                 | 0.00                       | -1.66                      | 22.29           |
|          | 0.00100186               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.45</b>               |                 |
| 2014     | 20.18                    | 5.39                     | 0.00                  | 1.77                    | 0.03             | 1.11            | 0.95            | 0.00                 | 0.00                       | -0.44                      | 16.12           |
|          | 0.00095395               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.44</b>               |                 |
| 2013     | 19.29                    | 6.82                     | 0.00                  | 2.47                    | 0.03             | 1.54            | 1.34            | 0.00                 | 0.00                       | -0.78                      | 14.16           |
|          | 0.00095295               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.78</b>               |                 |
| 2012     | 17.74                    | 4.94                     | 0.00                  | 1.91                    | 0.03             | 1.21            | 1.05            | 0.00                 | 0.00                       | -0.90                      | 13.81           |
|          | 0.00094760               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.90</b>               |                 |
| 2011     | 18.40                    | 3.94                     | 0.00                  | 1.62                    | 0.00             | 1.03            | 0.89            | 0.00                 | 0.00                       | -0.31                      | 15.77           |
|          | 0.00095215               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2010     | 15.36                    | 4.05                     | 0.00                  | 1.76                    | 0.00             | 1.13            | 0.96            | 0.00                 | 0.00                       | -0.08                      | 12.99           |
|          | 0.00092793               | <b>0.12</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2009     | 16.24                    | 1.31                     | 0.00                  | 0.60                    | 0.00             | 0.38            | 0.33            | 0.00                 | 0.00                       | -0.12                      | 15.41           |
|          | 0.00093217               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2008     | 12.01                    | 0.14                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.14                      | 11.81           |
|          | 0.00084008               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2007     | 9.09                     | 0.12                     | 0.00                  | 0.07                    | 0.03             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.14                      | 8.90            |
|          | 0.00085302               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2006     | 5.81                     | 0.16                     | 0.00                  | 0.10                    | 0.04             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.11                      | 5.64            |
|          | 0.00094818               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2005     | 3.85                     | 0.14                     | 0.00                  | 0.08                    | 0.03             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.05                      | 3.74            |
|          | 0.00081859               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2004     | 2.03                     | 0.55                     | 0.00                  | 0.30                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | -0.04                      | 1.74            |
|          | 0.00081031               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2003     | 1.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 1.05            |
|          | 0.00080394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2002     | 0.64                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.05                      | 0.59            |
|          | 0.00084077               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2001     | 0.55                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.05                      | 0.50            |



|       |            |               |             |              |             |              |              |              |             |              |              |          |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00082685 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.05</b> |          |
| 2000  | 0.48       | 0.14          | 0.00        | 0.08         | 0.00        | 0.06         | 0.05         | 0.00         | 0.00        | 0.00         | -0.04        | 0.38     |
|       | 0.00081026 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1999  | 0.19       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | -0.04        | 0.15     |
|       | 0.00076471 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1998  | 0.12       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | -0.04        | 0.08     |
|       | 0.00077547 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1997  | 0.05       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | -0.04        | 0.01     |
|       | 0.00073462 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00074427 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.33       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.33     |
|       | 0.00072345 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.32       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 0.32     |
|       | 0.00064163 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 4.26       | 1.02          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00         | 0.00         | 3.24     |
|       | 0.00064163 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |              |              |              |             |              |              |          |
|       | 82,283.98  | 73,869.54     | 1,989.60    | 489.22       | 133.64      | 226.62       | 194.13       | -1.63        | 0.10        | -127.95      |              | 6,784.57 |
|       |            | <b>505.86</b> | <b>0.06</b> | <b>19.26</b> | <b>0.07</b> | <b>12.21</b> | <b>10.47</b> | <b>-0.28</b> | <b>0.02</b> | <b>-8.48</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 505.86         | 73,869.54        |
| <b>TOTAL:</b>                      | <b>505.86</b>  | <b>73,869.54</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 330-DORA-SITKUM RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 19,414.99                | 17,835.16                | 503.15                | 4.21                    | 0.00             | 2.65            | 2.27            | -0.40                | -7.43                      | -12.51                     | 1,060.54        |
|          | 0.00023108               | <b>96.05</b>             | <b>0.02</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.52</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.19</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.37</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>-0.01</b>    | <b>-0.01</b>    | <b>-0.06</b>         | <b>-0.30</b>               | <b>0.00</b>                |                 |
| 2020     | 645.48                   | 344.77                   | -0.01                 | 16.83                   | 0.09             | 10.70           | 9.14            | 0.00                 | 7.14                       | -14.18                     | 310.51          |
|          | 0.00023136               | <b>15.79</b>             | <b>0.00</b>           | <b>1.26</b>             | <b>0.00</b>      | <b>0.80</b>     | <b>0.69</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.11</b>               |                 |
| 2019     | 323.06                   | 159.37                   | 0.01                  | 18.00                   | 0.25             | 11.27           | 9.67            | 0.00                 | 0.20                       | -1.64                      | 180.24          |
|          | 0.00023590               | <b>9.63</b>              | <b>0.00</b>           | <b>1.34</b>             | <b>0.00</b>      | <b>0.85</b>     | <b>0.73</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.11</b>               |                 |
| 2018     | 204.47                   | 131.70                   | 0.00                  | 23.49                   | 6.71             | 10.69           | 9.18            | 0.00                 | 0.10                       | -1.58                      | 94.78           |
|          | 0.00024336               | <b>6.75</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.81</b>     | <b>0.70</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.27</b>               |                 |
| 2017     | 91.53                    | 93.64                    | 0.00                  | 21.51                   | 7.39             | 9.01            | 7.72            | 0.00                 | 0.00                       | -0.74                      | 18.66           |
|          | 0.00025520               | <b>0.15</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.38</b>               |                 |
| 2016     | 49.93                    | 48.07                    | 0.00                  | 14.73                   | 7.92             | 4.38            | 3.72            | 0.00                 | 0.00                       | -0.47                      | 16.12           |
|          | 0.00025861               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2015     | 50.81                    | 68.89                    | 0.00                  | 24.35                   | 12.21            | 7.73            | 6.63            | 0.00                 | 0.00                       | -0.44                      | 5.83            |
|          | 0.00026144               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2014     | 5.47                     | 1.47                     | 0.00                  | 0.49                    | 0.01             | 0.29            | 0.25            | 0.00                 | 0.00                       | -0.12                      | 4.37            |
|          | 0.00025624               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2013     | 4.68                     | 1.78                     | 0.00                  | 0.65                    | 0.01             | 0.42            | 0.33            | 0.00                 | 0.00                       | -0.20                      | 3.35            |
|          | 0.00024784               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2012     | 4.71                     | 1.31                     | 0.00                  | 0.54                    | 0.01             | 0.30            | 0.26            | 0.00                 | 0.00                       | -0.23                      | 3.71            |
|          | 0.00024380               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2011     | 4.62                     | 1.05                     | 0.00                  | 0.46                    | 0.00             | 0.27            | 0.22            | 0.00                 | 0.00                       | -0.08                      | 3.95            |
|          | 0.00025039               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2010     | 4.16                     | 1.05                     | 0.00                  | 0.45                    | 0.00             | 0.29            | 0.25            | 0.00                 | 0.00                       | -0.02                      | 3.54            |
|          | 0.00023995               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2009     | 4.08                     | 0.34                     | 0.00                  | 0.16                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.03                      | 3.87            |
|          | 0.00023405               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2008     | 3.18                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 3.12            |
|          | 0.00022315               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2007     | 2.35                     | 0.03                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 2.30            |
|          | 0.00022401               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2006     | 1.95                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.89            |
|          | 0.00031987               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2005     | 1.00                     | 0.03                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 0.98            |
|          | 0.00021412               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2004     | 0.46                     | 0.11                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.04            | 0.00                 | 0.00                       | -0.01                      | 0.40            |
|          | 0.00017569               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2003     | 0.26                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.25            |
|          | 0.00018081               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2002     | 0.16                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.15            |
|          | 0.00020888               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2001     | 0.12                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.11            |

|       |            |               |             |             |             |             |             |              |             |              |              |          |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00018030 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 2000  | 0.15       | 0.03          | 0.00        | 0.02        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | -0.01        | 0.13     |
|       | 0.00018416 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1999  | 0.02       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.01     |
|       | 0.00017921 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1998  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.04     |
|       | 0.00018379 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1997  | 0.02       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.01     |
|       | 0.00017902 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00018739 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.09       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.09     |
|       | 0.00019096 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.07     |
|       | 0.00015822 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 0.67       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.67     |
|       | 0.00015822 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |             |             |             |             |              |             |              |              |          |
|       | 20,818.54  | 18,688.89     | 503.15      | 126.04      | 34.64       | 58.18       | 49.81       | -0.40        | 0.01        | -32.45       |              | 1,719.69 |
|       |            | <b>128.08</b> | <b>0.02</b> | <b>4.90</b> | <b>0.00</b> | <b>3.09</b> | <b>2.67</b> | <b>-0.07</b> | <b>0.00</b> | <b>-2.19</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 128.08         | 18,688.89        |
| <b>TOTAL:</b>                      | <b>128.08</b>  | <b>18,688.89</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 340-BRIDGE RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 23,340.29                | 21,441.03                | 604.87                | 5.03                    | 0.00             | 3.20            | 2.73            | -0.49                | -8.93                      | -15.04                     | 1,274.96        |
|          | 0.00027780               | <b>115.46</b>            | <b>0.02</b>           | <b>1.14</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.23</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.45</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>-0.01</b>    | <b>-0.01</b>    | <b>-0.08</b>         | <b>-0.36</b>               | <b>0.00</b>                |                 |
| 2020     | 775.19                   | 413.88                   | -0.01                 | 20.21                   | 0.11             | 12.80           | 10.98           | 0.00                 | 8.57                       | -17.01                     | 373.09          |
|          | 0.00027773               | <b>18.95</b>             | <b>0.00</b>           | <b>1.51</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.83</b>     | <b>0.00</b>          | <b>0.13</b>                | <b>-0.13</b>               |                 |
| 2019     | 385.71                   | 190.24                   | 0.01                  | 21.46                   | 0.30             | 13.47           | 11.54           | 0.00                 | 0.24                       | -1.95                      | 215.21          |
|          | 0.00028164               | <b>11.50</b>             | <b>0.00</b>           | <b>1.60</b>             | <b>0.00</b>      | <b>1.02</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.12</b>                | <b>-0.13</b>               |                 |
| 2018     | 240.62                   | 155.00                   | 0.00                  | 27.66                   | 7.92             | 12.60           | 10.78           | 0.00                 | 0.12                       | -1.86                      | 111.54          |
|          | 0.00028641               | <b>7.95</b>              | <b>0.00</b>           | <b>1.51</b>             | <b>0.01</b>      | <b>0.96</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.12</b>                | <b>-0.32</b>               |                 |
| 2017     | 108.92                   | 111.19                   | 0.00                  | 25.55                   | 8.77             | 10.71           | 9.17            | 0.00                 | 0.01                       | -0.89                      | 22.40           |
|          | 0.00030309               | <b>0.19</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.45</b>               |                 |
| 2016     | 59.24                    | 57.44                    | 0.00                  | 17.62                   | 9.47             | 5.21            | 4.47            | 0.00                 | 0.00                       | -0.57                      | 18.85           |
|          | 0.00030902               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2015     | 60.13                    | 81.65                    | 0.00                  | 28.86                   | 14.46            | 9.15            | 7.85            | 0.00                 | 0.00                       | -0.51                      | 6.83            |
|          | 0.00030968               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2014     | 6.24                     | 1.69                     | 0.00                  | 0.56                    | 0.01             | 0.34            | 0.29            | 0.00                 | 0.00                       | -0.14                      | 4.97            |
|          | 0.00029665               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2013     | 5.77                     | 2.08                     | 0.00                  | 0.75                    | 0.01             | 0.47            | 0.42            | 0.00                 | 0.00                       | -0.24                      | 4.20            |
|          | 0.00029037               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2012     | 5.35                     | 1.53                     | 0.00                  | 0.61                    | 0.01             | 0.37            | 0.30            | 0.00                 | 0.00                       | -0.27                      | 4.16            |
|          | 0.00028701               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |
| 2011     | 5.75                     | 1.23                     | 0.00                  | 0.52                    | 0.00             | 0.31            | 0.25            | 0.00                 | 0.00                       | -0.09                      | 4.95            |
|          | 0.00028840               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2010     | 4.38                     | 1.25                     | 0.00                  | 0.55                    | 0.00             | 0.34            | 0.29            | 0.00                 | 0.00                       | -0.02                      | 3.66            |
|          | 0.00028346               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2009     | 5.12                     | 0.41                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | -0.04                      | 4.86            |
|          | 0.00029470               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2008     | 4.03                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.05                      | 3.96            |
|          | 0.00028607               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2007     | 3.17                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.05                      | 3.10            |
|          | 0.00029795               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2006     | 1.71                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.03                      | 1.66            |
|          | 0.00028428               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2005     | 1.44                     | 0.06                     | 0.00                  | 0.04                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.40            |
|          | 0.00030121               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 0.75                     | 0.20                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.02                      | 0.64            |
|          | 0.00029913               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2003     | 0.46                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.44            |
|          | 0.00030147               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2002     | 0.29                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.27            |
|          | 0.00033690               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2001     | 0.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.19            |

|       |            |               |             |             |             |             |             |              |             |              |              |      |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|------|
|       | 0.00034244 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |      |
| 2000  | 0.15       | 0.06          | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00         | 0.00        | 0.00         | -0.02        | 0.11 |
|       | 0.00034515 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |      |
| 1999  | 0.08       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.02        | 0.06 |
|       | 0.00035753 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |      |
| 1998  | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.02        | 0.05 |
|       | 0.00033096 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |      |
| 1997  | 0.03       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.02        | 0.01 |
|       | 0.00032696 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |      |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00 |
|       | 0.00032056 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| 1995  | 0.14       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.14 |
|       | 0.00032797 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| 1994  | 0.14       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.14 |
|       | 0.00027890 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| PRIOR | 1.24       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 1.24 |
|       | 0.00027890 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| <hr/> |            |               |             |             |             |             |             |              |             |              |              |      |
|       | 25,016.62  | 22,459.08     | 604.87      | 149.84      | 41.10       | 69.22       | 59.30       | -0.49        | 0.01        | -38.94       | 2,063.09     |      |
|       |            | <b>153.72</b> | <b>0.02</b> | <b>5.85</b> | <b>0.02</b> | <b>3.71</b> | <b>3.17</b> | <b>-0.09</b> | <b>0.01</b> | <b>-2.66</b> |              |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 153.72         | 22,459.08        |
| <b>TOTAL:</b>                      | <b>153.72</b>  | <b>22,459.08</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 350-TIMBER PARK RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 61,599.03                | 56,586.50                | 1,596.34              | 13.23                   | 0.00             | 8.46            | 7.22            | -1.30                | -23.58                     | -39.71                     | 3,364.82        |
|          | 0.00073315               | <b>304.73</b>            | <b>0.05</b>           | <b>3.01</b>             | <b>0.00</b>      | <b>1.92</b>     | <b>1.64</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-0.62</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.20</b>             | <b>0.00</b>           | <b>-0.03</b>            | <b>0.00</b>      | <b>-0.02</b>    | <b>-0.02</b>    | <b>-0.20</b>         | <b>-0.96</b>               | <b>0.00</b>                |                 |
| 2020     | 2,049.09                 | 1,094.01                 | -0.03                 | 53.47                   | 0.31             | 33.86           | 28.99           | -0.01                | 22.64                      | -44.96                     | 986.25          |
|          | 0.00073409               | <b>50.11</b>             | <b>0.00</b>           | <b>4.01</b>             | <b>0.01</b>      | <b>2.55</b>     | <b>2.18</b>     | <b>0.00</b>          | <b>0.33</b>                | <b>-0.35</b>               |                 |
| 2019     | 1,019.59                 | 503.00                   | 0.03                  | 56.72                   | 0.78             | 35.63           | 30.52           | 0.00                 | 0.65                       | -5.17                      | 568.76          |
|          | 0.00074471               | <b>30.40</b>             | <b>0.00</b>           | <b>4.23</b>             | <b>0.01</b>      | <b>2.69</b>     | <b>2.31</b>     | <b>0.00</b>          | <b>0.32</b>                | <b>-0.34</b>               |                 |
| 2018     | 649.81                   | 418.53                   | 0.00                  | 74.72                   | 21.36            | 34.00           | 29.11           | 0.00                 | 0.33                       | -5.02                      | 301.31          |
|          | 0.00077325               | <b>21.45</b>             | <b>0.00</b>           | <b>4.07</b>             | <b>0.01</b>      | <b>2.58</b>     | <b>2.21</b>     | <b>0.00</b>          | <b>0.33</b>                | <b>-0.87</b>               |                 |
| 2017     | 290.56                   | 296.44                   | 0.00                  | 68.15                   | 23.38            | 28.51           | 24.44           | 0.00                 | 0.01                       | -2.35                      | 59.93           |
|          | 0.00080786               | <b>0.49</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.01</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.19</b>               |                 |
| 2016     | 156.09                   | 151.42                   | 0.00                  | 46.48                   | 24.97            | 13.71           | 11.74           | 0.00                 | 0.00                       | -1.48                      | 49.67           |
|          | 0.00081416               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.38</b>               |                 |
| 2015     | 140.04                   | 190.34                   | 0.00                  | 67.27                   | 33.72            | 21.37           | 18.29           | 0.00                 | 0.00                       | -1.19                      | 15.78           |
|          | 0.00072211               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2014     | 14.61                    | 3.97                     | 0.00                  | 1.31                    | 0.02             | 0.81            | 0.70            | 0.00                 | 0.00                       | -0.32                      | 11.63           |
|          | 0.00070084               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2013     | 13.72                    | 4.99                     | 0.00                  | 1.81                    | 0.02             | 1.14            | 0.96            | 0.00                 | 0.00                       | -0.57                      | 9.97            |
|          | 0.00069628               | <b>0.10</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2012     | 13.04                    | 3.60                     | 0.00                  | 1.40                    | 0.02             | 0.89            | 0.76            | 0.00                 | 0.00                       | -0.66                      | 10.18           |
|          | 0.00069076               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.66</b>               |                 |
| 2011     | 12.43                    | 2.68                     | 0.00                  | 1.09                    | 0.00             | 0.74            | 0.64            | 0.00                 | 0.00                       | -0.22                      | 10.62           |
|          | 0.00066731               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2010     | 11.37                    | 2.90                     | 0.00                  | 1.27                    | 0.00             | 0.79            | 0.68            | 0.00                 | 0.00                       | -0.06                      | 9.68            |
|          | 0.00066177               | <b>0.10</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2009     | 11.18                    | 0.91                     | 0.00                  | 0.42                    | 0.00             | 0.26            | 0.22            | 0.00                 | 0.00                       | -0.08                      | 10.61           |
|          | 0.00064308               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2008     | 8.97                     | 0.09                     | 0.00                  | 0.05                    | 0.02             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.11                      | 8.82            |
|          | 0.00062493               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2007     | 7.54                     | 0.12                     | 0.00                  | 0.07                    | 0.02             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.12                      | 7.37            |
|          | 0.00071451               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2006     | 4.35                     | 0.13                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.09                      | 4.21            |
|          | 0.00071232               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2005     | 3.27                     | 0.12                     | 0.00                  | 0.07                    | 0.03             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.04                      | 3.18            |
|          | 0.00069630               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2004     | 1.69                     | 0.46                     | 0.00                  | 0.25                    | 0.00             | 0.16            | 0.14            | 0.00                 | 0.00                       | -0.04                      | 1.44            |
|          | 0.00069122               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2003     | 0.94                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.90            |
|          | 0.00069925               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2002     | 0.52                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.48            |
|          | 0.00073041               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2001     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.44            |

|       |            |               |             |              |             |             |             |              |             |              |              |          |
|-------|------------|---------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00072973 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 2000  | 0.49       | 0.15          | 0.00        | 0.09         | 0.00        | 0.06        | 0.05        | 0.00         | 0.00        | 0.00         | -0.04        | 0.39     |
|       | 0.00082145 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1999  | 0.21       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.04        | 0.17     |
|       | 0.00084503 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1998  | 0.08       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.02        | 0.06     |
|       | 0.00039142 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |          |
| 1997  | 0.04       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.02        | 0.02     |
|       | 0.00028353 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00074600 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.33       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.33     |
|       | 0.00076014 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.36       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.36     |
|       | 0.00072618 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 3.83       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 3.83     |
|       | 0.00072618 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |             |             |              |             |              |              |          |
|       | 66,013.66  | 59,260.36     | 1,596.34    | 387.95       | 104.68      | 180.49      | 154.55      | -1.31        | 0.05        | -102.43      |              | 5,441.21 |
|       |            | <b>406.20</b> | <b>0.05</b> | <b>15.49</b> | <b>0.04</b> | <b>9.85</b> | <b>8.44</b> | <b>-0.23</b> | <b>0.02</b> | <b>-6.62</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 406.20         | 59,260.36        |
| <b>TOTAL:</b>                      | <b>406.20</b>  | <b>59,260.36</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 355-MYRTLE POINT RFPD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 90,693.62                | 83,313.64                | 2,350.33              | 19.53                   | 0.00             | 12.43           | 10.65           | -1.91                | -34.71                     | -58.47                     | 4,954.09        |
|          | 0.00107943               | <b>448.66</b>            | <b>0.07</b>           | <b>4.43</b>             | <b>0.00</b>      | <b>2.82</b>     | <b>2.42</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-0.91</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.76</b>             | <b>0.00</b>           | <b>-0.05</b>            | <b>0.00</b>      | <b>-0.03</b>    | <b>-0.02</b>    | <b>-0.30</b>         | <b>-1.41</b>               | <b>0.00</b>                |                 |
| 2020     | 3,030.66                 | 1,618.24                 | -0.04                 | 79.03                   | 0.44             | 50.09           | 42.90           | -0.01                | 33.49                      | -66.49                     | 1,458.48        |
|          | 0.00108589               | <b>74.12</b>             | <b>0.00</b>           | <b>5.93</b>             | <b>0.02</b>      | <b>3.77</b>     | <b>3.23</b>     | <b>0.00</b>          | <b>0.49</b>                | <b>-0.52</b>               |                 |
| 2019     | 1,518.45                 | 748.89                   | 0.04                  | 84.44                   | 1.18             | 53.05           | 45.43           | 0.00                 | 0.97                       | -7.70                      | 847.23          |
|          | 0.00110874               | <b>45.27</b>             | <b>0.00</b>           | <b>6.31</b>             | <b>0.02</b>      | <b>4.01</b>     | <b>3.43</b>     | <b>0.00</b>          | <b>0.48</b>                | <b>-0.51</b>               |                 |
| 2018     | 933.80                   | 601.62                   | 0.00                  | 107.40                  | 30.71            | 48.88           | 41.85           | 0.00                 | 0.47                       | -7.21                      | 432.84          |
|          | 0.00111153               | <b>30.84</b>             | <b>0.00</b>           | <b>5.85</b>             | <b>0.02</b>      | <b>3.72</b>     | <b>3.18</b>     | <b>0.00</b>          | <b>0.47</b>                | <b>-1.25</b>               |                 |
| 2017     | 417.92                   | 426.34                   | 0.00                  | 98.02                   | 33.63            | 41.02           | 35.13           | 0.00                 | 0.02                       | -3.39                      | 86.23           |
|          | 0.00116185               | <b>0.72</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.02</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.72</b>               |                 |
| 2016     | 225.43                   | 218.41                   | 0.00                  | 67.04                   | 36.00            | 19.77           | 16.94           | 0.00                 | 0.00                       | -2.14                      | 71.92           |
|          | 0.00117434               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.55</b>               |                 |
| 2015     | 228.51                   | 310.02                   | 0.00                  | 109.54                  | 54.94            | 34.81           | 29.81           | 0.00                 | 0.00                       | -1.95                      | 26.08           |
|          | 0.00117628               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.53</b>               |                 |
| 2014     | 23.86                    | 6.46                     | 0.00                  | 2.12                    | 0.03             | 1.32            | 1.14            | 0.00                 | 0.00                       | -0.53                      | 18.99           |
|          | 0.00113985               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.53</b>               |                 |
| 2013     | 26.04                    | 9.41                     | 0.00                  | 3.41                    | 0.04             | 2.14            | 1.82            | 0.00                 | 0.00                       | -1.07                      | 18.97           |
|          | 0.00131079               | <b>0.18</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.07</b>               |                 |
| 2012     | 24.02                    | 6.77                     | 0.00                  | 2.63                    | 0.04             | 1.64            | 1.41            | 0.00                 | 0.00                       | -1.23                      | 18.65           |
|          | 0.00128821               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.23</b>               |                 |
| 2011     | 24.75                    | 5.33                     | 0.00                  | 2.21                    | 0.00             | 1.39            | 1.20            | 0.00                 | 0.00                       | -0.43                      | 21.20           |
|          | 0.00129690               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2010     | 15.95                    | 4.18                     | 0.00                  | 1.82                    | 0.00             | 1.16            | 0.99            | 0.00                 | 0.00                       | -0.08                      | 13.51           |
|          | 0.00095775               | <b>0.12</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2009     | 21.83                    | 1.75                     | 0.00                  | 0.80                    | 0.00             | 0.51            | 0.44            | 0.00                 | 0.00                       | -0.16                      | 20.72           |
|          | 0.00125148               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2008     | 17.82                    | 0.18                     | 0.00                  | 0.10                    | 0.04             | 0.04            | 0.04            | 0.00                 | 0.00                       | -0.21                      | 17.53           |
|          | 0.00123738               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2007     | 13.27                    | 0.19                     | 0.00                  | 0.11                    | 0.04             | 0.04            | 0.04            | 0.00                 | 0.00                       | -0.21                      | 12.98           |
|          | 0.00124211               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2006     | 7.27                     | 0.19                     | 0.00                  | 0.11                    | 0.04             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.14                      | 7.05            |
|          | 0.00119122               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2005     | 5.82                     | 0.21                     | 0.00                  | 0.13                    | 0.05             | 0.05            | 0.05            | 0.00                 | 0.00                       | -0.08                      | 5.66            |
|          | 0.00123368               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2004     | 2.98                     | 0.80                     | 0.00                  | 0.44                    | 0.00             | 0.28            | 0.24            | 0.00                 | 0.00                       | -0.07                      | 2.55            |
|          | 0.00120108               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2003     | 1.61                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 1.55            |
|          | 0.00121968               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2002     | 0.94                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 0.87            |
|          | 0.00129360               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2001     | 0.86                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 0.79            |



|       |            |               |             |              |             |              |              |              |             |               |              |          |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|----------|
|       | 0.00130918 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |          |
| 2000  | 0.71       | 0.23          | 0.00        | 0.14         | 0.00        | 0.09         | 0.08         | 0.00         | 0.00        | 0.00          | -0.07        | 0.55     |
|       | 0.00129744 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |          |
| 1999  | 0.32       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.07        | 0.25     |
|       | 0.00135407 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |          |
| 1998  | 0.20       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.08        | 0.12     |
|       | 0.00137580 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.08</b> |          |
| 1997  | 0.09       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.07        | 0.02     |
|       | 0.00126912 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00     |
|       | 0.00128458 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| 1995  | 0.58       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.58     |
|       | 0.00130833 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |              |              |              |             |               |              |          |
|       | 97,237.31  | 87,272.86     | 2,350.33    | 579.02       | 157.18      | 268.76       | 230.20       | -1.92        | 0.24        | -152.05       |              | 8,039.41 |
|       |            | <b>598.24</b> | <b>0.07</b> | <b>22.81</b> | <b>0.08</b> | <b>14.49</b> | <b>12.41</b> | <b>-0.34</b> | <b>0.03</b> | <b>-10.69</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 598.24         | 87,272.86        |
| <b>TOTAL:</b>                      | <b>598.24</b>  | <b>87,272.86</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 360-LAKESIDE WATER**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 105,338.26               | 96,766.62                | 2,729.86              | 22.69                   | 0.00             | 14.44           | 12.37           | -2.21                | -40.31                     | -67.93                     | 5,754.02        |
|          | 0.00125373               | <b>521.11</b>            | <b>0.08</b>           | <b>5.15</b>             | <b>0.00</b>      | <b>3.28</b>     | <b>2.81</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-1.05</b>               |                 |
|          | PRIOR YR REFUND          | <b>-2.05</b>             | <b>0.00</b>           | <b>-0.06</b>            | <b>0.00</b>      | <b>-0.03</b>    | <b>-0.03</b>    | <b>-0.35</b>         | <b>-1.64</b>               | <b>0.00</b>                |                 |
| 2020     | 3,531.03                 | 1,885.17                 | -0.05                 | 92.10                   | 0.52             | 58.35           | 49.96           | -0.01                | 39.02                      | -77.47                     | 1,699.55        |
|          | 0.00126501               | <b>86.34</b>             | <b>0.00</b>           | <b>6.91</b>             | <b>0.02</b>      | <b>4.39</b>     | <b>3.76</b>     | <b>0.00</b>          | <b>0.57</b>                | <b>-0.61</b>               |                 |
| 2019     | 1,746.74                 | 861.72                   | 0.05                  | 97.13                   | 1.34             | 61.05           | 52.29           | 0.00                 | 1.11                       | -8.86                      | 974.35          |
|          | 0.00127585               | <b>52.10</b>             | <b>0.00</b>           | <b>7.26</b>             | <b>0.02</b>      | <b>4.61</b>     | <b>3.95</b>     | <b>0.00</b>          | <b>0.55</b>                | <b>-0.59</b>               |                 |
| 2018     | 1,072.39                 | 690.54                   | 0.00                  | 123.27                  | 35.26            | 56.09           | 48.05           | 0.00                 | 0.54                       | -8.27                      | 497.39          |
|          | 0.00127578               | <b>35.40</b>             | <b>0.00</b>           | <b>6.72</b>             | <b>0.02</b>      | <b>4.26</b>     | <b>3.65</b>     | <b>0.00</b>          | <b>0.54</b>                | <b>-1.43</b>               |                 |
| 2017     | 484.31                   | 494.34                   | 0.00                  | 113.63                  | 38.99            | 47.56           | 40.75           | 0.00                 | 0.02                       | -3.92                      | 99.70           |
|          | 0.00134730               | <b>0.83</b>              | <b>0.00</b>           | <b>0.20</b>             | <b>0.02</b>      | <b>0.11</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.99</b>               |                 |
| 2016     | 258.19                   | 250.05                   | 0.00                  | 76.74                   | 41.22            | 22.63           | 19.40           | 0.00                 | 0.00                       | -2.45                      | 82.43           |
|          | 0.00134458               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |
| 2015     | 257.77                   | 350.06                   | 0.00                  | 123.70                  | 62.04            | 39.31           | 33.67           | 0.00                 | 0.00                       | -2.20                      | 29.21           |
|          | 0.00132827               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |
| 2014     | 27.25                    | 7.29                     | 0.00                  | 2.38                    | 0.03             | 1.51            | 1.29            | 0.00                 | 0.00                       | -0.60                      | 21.74           |
|          | 0.00129379               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |
| 2013     | 25.56                    | 9.18                     | 0.00                  | 3.31                    | 0.04             | 2.09            | 1.79            | 0.00                 | 0.00                       | -1.05                      | 18.64           |
|          | 0.00128161               | <b>0.17</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.05</b>               |                 |
| 2012     | 23.72                    | 6.62                     | 0.00                  | 2.56                    | 0.04             | 1.63            | 1.38            | 0.00                 | 0.00                       | -1.21                      | 18.45           |
|          | 0.00126504               | <b>0.05</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.21</b>               |                 |
| 2011     | 23.97                    | 5.20                     | 0.00                  | 2.16                    | 0.00             | 1.36            | 1.17            | 0.00                 | 0.00                       | -0.41                      | 20.52           |
|          | 0.00126260               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2010     | 21.06                    | 5.44                     | 0.00                  | 2.37                    | 0.00             | 1.51            | 1.29            | 0.00                 | 0.00                       | -0.10                      | 17.89           |
|          | 0.00124745               | <b>0.16</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.05</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2009     | 21.29                    | 1.73                     | 0.00                  | 0.80                    | 0.00             | 0.50            | 0.42            | 0.00                 | 0.00                       | -0.15                      | 20.21           |
|          | 0.00122329               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2008     | 21.12                    | 0.23                     | 0.00                  | 0.13                    | 0.05             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.25                      | 20.77           |
|          | 0.00146789               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |
| 2007     | 16.72                    | 0.24                     | 0.00                  | 0.14                    | 0.05             | 0.05            | 0.05            | 0.00                 | 0.00                       | -0.26                      | 16.36           |
|          | 0.00156863               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.26</b>               |                 |
| 2006     | 9.84                     | 0.27                     | 0.00                  | 0.16                    | 0.06             | 0.06            | 0.06            | 0.00                 | 0.00                       | -0.19                      | 9.54            |
|          | 0.00160724               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2005     | 6.83                     | 0.27                     | 0.00                  | 0.17                    | 0.06             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.09                      | 6.64            |
|          | 0.00144787               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2004     | 3.71                     | 1.02                     | 0.00                  | 0.56                    | 0.00             | 0.35            | 0.30            | 0.00                 | 0.00                       | -0.08                      | 3.17            |
|          | 0.00150583               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2003     | 2.14                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.08                      | 2.06            |
|          | 0.00156931               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2002     | 1.23                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.09                      | 1.14            |
|          | 0.00167283               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2001     | 1.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.09                      | 0.95            |

|       |            |               |             |              |             |              |              |              |             |               |              |          |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|----------|
|       | 0.00157638 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.09</b> |          |
| 2000  | 0.91       | 0.30          | 0.00        | 0.18         | 0.00        | 0.12         | 0.10         | 0.00         | 0.00        | 0.00          | -0.09        | 0.70     |
|       | 0.00167552 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.09</b> |          |
| 1999  | 0.39       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.09        | 0.30     |
|       | 0.00167159 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.09</b> |          |
| 1998  | 0.26       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.09        | 0.17     |
|       | 0.00171373 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.09</b> |          |
| 1997  | 0.12       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.09        | 0.03     |
|       | 0.00162970 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.09</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00     |
|       | 0.00144242 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| 1995  | 0.69       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.69     |
|       | 0.00154937 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| 1994  | 0.66       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.66     |
|       | 0.00128329 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| PRIOR | 8.56       | 2.88          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 5.68     |
|       | 0.00128329 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |              |              |              |             |               |              |          |
|       | 112,905.76 | 101,339.17    | 2,729.86    | 664.18       | 179.70      | 308.72       | 264.43       | -2.22        | 0.38        | -176.11       |              | 9,322.96 |
|       |            | <b>694.15</b> | <b>0.08</b> | <b>26.35</b> | <b>0.08</b> | <b>16.73</b> | <b>14.34</b> | <b>-0.39</b> | <b>0.02</b> | <b>-11.91</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>        |
|------------------------------------|----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 694.15         | 101,339.17        |
| <b>TOTAL:</b>                      | <b>694.15</b>  | <b>101,339.17</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 370-SRCA WATER**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 53,581.67                | 49,221.59                | 1,388.57              | 11.53                   | 0.00             | 7.35            | 6.30            | -1.14                | -20.49                     | -34.56                     | 2,926.85        |
|          | 0.00063773               | <b>265.07</b>            | <b>0.04</b>           | <b>2.62</b>             | <b>0.00</b>      | <b>1.67</b>     | <b>1.43</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-0.54</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.04</b>             | <b>0.00</b>           | <b>-0.03</b>            | <b>0.00</b>      | <b>-0.02</b>    | <b>-0.01</b>    | <b>-0.18</b>         | <b>-0.83</b>               | <b>0.00</b>                |                 |
| 2020     | 1,797.86                 | 959.72                   | -0.03                 | 46.85                   | 0.25             | 29.73           | 25.44           | -0.01                | 19.86                      | -39.43                     | 865.44          |
|          | 0.00064403               | <b>43.96</b>             | <b>0.00</b>           | <b>3.52</b>             | <b>0.01</b>      | <b>2.24</b>     | <b>1.91</b>     | <b>0.00</b>          | <b>0.29</b>                | <b>-0.31</b>               |                 |
| 2019     | 889.89                   | 438.94                   | 0.02                  | 49.48                   | 0.69             | 31.10           | 26.64           | 0.00                 | 0.56                       | -4.51                      | 496.46          |
|          | 0.00064988               | <b>26.54</b>             | <b>0.00</b>           | <b>3.70</b>             | <b>0.01</b>      | <b>2.35</b>     | <b>2.01</b>     | <b>0.00</b>          | <b>0.28</b>                | <b>-0.30</b>               |                 |
| 2018     | 551.49                   | 355.43                   | 0.00                  | 63.44                   | 18.14            | 28.86           | 24.73           | 0.00                 | 0.28                       | -4.26                      | 255.52          |
|          | 0.00065664               | <b>18.22</b>             | <b>0.00</b>           | <b>3.46</b>             | <b>0.01</b>      | <b>2.19</b>     | <b>1.88</b>     | <b>0.00</b>          | <b>0.28</b>                | <b>-0.74</b>               |                 |
| 2017     | 245.66                   | 250.60                   | 0.00                  | 57.61                   | 19.77            | 24.11           | 20.65           | 0.00                 | 0.01                       | -1.99                      | 50.69           |
|          | 0.00068298               | <b>0.42</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.01</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.01</b>               |                 |
| 2016     | 132.58                   | 128.19                   | 0.00                  | 39.33                   | 21.13            | 11.61           | 9.96            | 0.00                 | 0.00                       | -1.25                      | 42.47           |
|          | 0.00068930               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2015     | 134.90                   | 183.11                   | 0.00                  | 64.70                   | 32.45            | 20.55           | 17.60           | 0.00                 | 0.00                       | -1.15                      | 15.34           |
|          | 0.00069475               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2014     | 14.19                    | 3.76                     | 0.00                  | 1.23                    | 0.02             | 0.78            | 0.67            | 0.00                 | 0.00                       | -0.31                      | 11.35           |
|          | 0.00066793               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2013     | 12.90                    | 4.76                     | 0.00                  | 1.72                    | 0.02             | 1.07            | 0.93            | 0.00                 | 0.00                       | -0.54                      | 9.32            |
|          | 0.00066272               | <b>0.09</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.54</b>               |                 |
| 2012     | 12.54                    | 3.40                     | 0.00                  | 1.31                    | 0.02             | 0.86            | 0.72            | 0.00                 | 0.00                       | -0.63                      | 9.82            |
|          | 0.00065699               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |
| 2011     | 12.29                    | 2.64                     | 0.00                  | 1.07                    | 0.00             | 0.72            | 0.63            | 0.00                 | 0.00                       | -0.21                      | 10.51           |
|          | 0.00065389               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2010     | 11.32                    | 2.85                     | 0.00                  | 1.25                    | 0.00             | 0.78            | 0.67            | 0.00                 | 0.00                       | -0.05                      | 9.67            |
|          | 0.00065144               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2009     | 11.19                    | 0.91                     | 0.00                  | 0.42                    | 0.00             | 0.26            | 0.22            | 0.00                 | 0.00                       | -0.08                      | 10.62           |
|          | 0.00064401               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2008     | 9.08                     | 0.09                     | 0.00                  | 0.05                    | 0.02             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.11                      | 8.93            |
|          | 0.00063347               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2007     | 6.97                     | 0.10                     | 0.00                  | 0.06                    | 0.02             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.11                      | 6.82            |
|          | 0.00065090               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2006     | 3.84                     | 0.10                     | 0.00                  | 0.06                    | 0.02             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.08                      | 3.72            |
|          | 0.00063089               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2005     | 2.99                     | 0.12                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.04                      | 2.91            |
|          | 0.00063952               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2004     | 1.57                     | 0.42                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.13            | 0.00                 | 0.00                       | -0.03                      | 1.35            |
|          | 0.00063741               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2003     | 0.74                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 0.71            |
|          | 0.00054710               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2002     | 0.41                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.03                      | 0.38            |
|          | 0.00059641               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2001     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.41            |

|       |            |               |             |              |             |             |             |              |             |              |              |          |
|-------|------------|---------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00067298 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 2000  | 0.39       | 0.12          | 0.00        | 0.07         | 0.00        | 0.05        | 0.04        | 0.00         | 0.00        | 0.00         | -0.04        | 0.30     |
|       | 0.00067587 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1999  | 0.16       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.04        | 0.12     |
|       | 0.00069331 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1998  | 0.13       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.04        | 0.09     |
|       | 0.00071310 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1997  | 0.04       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.04        | 0.00     |
|       | 0.00074830 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00095104 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.41       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.41     |
|       | 0.00094152 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.41       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.41     |
|       | 0.00079431 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 5.38       | 1.62          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 3.76     |
|       | 0.00079431 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |             |             |              |             |              |              |          |
|       | 57,441.45  | 51,558.47     | 1,388.56    | 340.49       | 92.58       | 158.08      | 135.41      | -1.15        | 0.22        | -89.60       |              | 4,744.38 |
|       |            | <b>353.38</b> | <b>0.04</b> | <b>13.45</b> | <b>0.04</b> | <b>8.55</b> | <b>7.32</b> | <b>-0.20</b> | <b>0.02</b> | <b>-5.98</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 353.38         | 51,558.47        |
| <b>TOTAL:</b>                      | <b>353.38</b>  | <b>51,558.47</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 400-BUNKER HILL SANITARY**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 198,495.29               | 182,343.21               | 5,144.04              | 42.75                   | 0.00             | 27.20           | 23.30           | -4.19                | -75.96                     | -127.98                    | 10,842.67       |
|          | 0.00236249               | <b>981.96</b>            | <b>0.16</b>           | <b>9.71</b>             | <b>0.00</b>      | <b>6.18</b>     | <b>5.29</b>     | <b>-0.08</b>         | <b>0.00</b>                | <b>-1.99</b>               |                 |
|          | PRIOR YR REFUND          | <b>-3.85</b>             | <b>0.00</b>           | <b>-0.11</b>            | <b>0.00</b>      | <b>-0.07</b>    | <b>-0.05</b>    | <b>-0.66</b>         | <b>-3.09</b>               | <b>0.00</b>                |                 |
| 2020     | 6,847.49                 | 3,655.85                 | -0.10                 | 178.59                  | 1.00             | 113.14          | 96.90           | -0.02                | 75.65                      | -150.21                    | 3,295.75        |
|          | 0.00245320               | <b>167.45</b>            | <b>0.00</b>           | <b>13.41</b>            | <b>0.04</b>      | <b>8.51</b>     | <b>7.29</b>     | <b>0.00</b>          | <b>1.11</b>                | <b>-1.18</b>               |                 |
| 2019     | 3,653.96                 | 1,802.09                 | 0.10                  | 203.14                  | 2.82             | 127.66          | 109.35          | 0.00                 | 2.33                       | -18.53                     | 2,038.71        |
|          | 0.00266815               | <b>108.96</b>            | <b>0.00</b>           | <b>15.19</b>            | <b>0.05</b>      | <b>9.64</b>     | <b>8.26</b>     | <b>0.00</b>          | <b>1.16</b>                | <b>-1.24</b>               |                 |
| 2018     | 2,289.74                 | 1,475.07                 | 0.00                  | 263.30                  | 75.28            | 119.84          | 102.63          | 0.00                 | 1.15                       | -17.69                     | 1,061.43        |
|          | 0.00272532               | <b>75.62</b>             | <b>0.00</b>           | <b>14.35</b>            | <b>0.05</b>      | <b>9.11</b>     | <b>7.80</b>     | <b>0.00</b>          | <b>1.15</b>                | <b>-3.06</b>               |                 |
| 2017     | 1,075.71                 | 1,098.04                 | 0.00                  | 252.44                  | 86.63            | 105.63          | 90.50           | 0.00                 | 0.06                       | -8.72                      | 221.45          |
|          | 0.00299260               | <b>1.84</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.05</b>      | <b>0.25</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.43</b>               |                 |
| 2016     | 610.97                   | 591.28                   | 0.00                  | 181.46                  | 97.47            | 53.54           | 45.86           | 0.00                 | 0.00                       | -5.80                      | 195.35          |
|          | 0.00317930               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.50</b>               |                 |
| 2015     | 539.32                   | 732.25                   | 0.00                  | 258.77                  | 129.76           | 82.21           | 70.40           | 0.00                 | 0.00                       | -4.60                      | 61.24           |
|          | 0.00277831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.25</b>               |                 |
| 2014     | 56.12                    | 14.98                    | 0.00                  | 4.93                    | 0.07             | 3.09            | 2.64            | 0.00                 | 0.00                       | -1.23                      | 44.84           |
|          | 0.00265335               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.23</b>               |                 |
| 2013     | 55.79                    | 20.07                    | 0.00                  | 7.24                    | 0.08             | 4.56            | 3.92            | 0.00                 | 0.00                       | -2.29                      | 40.67           |
|          | 0.00280168               | <b>0.39</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.29</b>               |                 |
| 2012     | 72.16                    | 19.97                    | 0.00                  | 7.76                    | 0.11             | 4.88            | 4.18            | 0.00                 | 0.00                       | -3.64                      | 56.31           |
|          | 0.00381575               | <b>0.13</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.64</b>               |                 |
| 2011     | 50.22                    | 10.92                    | 0.00                  | 4.51                    | 0.00             | 2.85            | 2.46            | 0.00                 | 0.00                       | -0.87                      | 42.94           |
|          | 0.00264915               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.87</b>               |                 |
| 2010     | 44.41                    | 11.50                    | 0.00                  | 5.01                    | 0.00             | 3.19            | 2.74            | 0.00                 | 0.00                       | -0.22                      | 37.70           |
|          | 0.00263537               | <b>0.34</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.22</b>               |                 |
| 2009     | 45.75                    | 3.70                     | 0.00                  | 1.69                    | 0.00             | 1.08            | 0.92            | 0.00                 | 0.00                       | -0.33                      | 43.41           |
|          | 0.00263078               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2008     | 36.84                    | 0.41                     | 0.00                  | 0.23                    | 0.09             | 0.09            | 0.07            | 0.00                 | 0.00                       | -0.43                      | 36.23           |
|          | 0.00255658               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2007     | 29.07                    | 0.42                     | 0.00                  | 0.25                    | 0.09             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.46                      | 28.44           |
|          | 0.00273090               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2006     | 15.50                    | 0.42                     | 0.00                  | 0.25                    | 0.09             | 0.10            | 0.09            | 0.00                 | 0.00                       | -0.31                      | 15.02           |
|          | 0.00253042               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2005     | 12.70                    | 0.47                     | 0.00                  | 0.29                    | 0.11             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.16                      | 12.36           |
|          | 0.00269851               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2004     | 6.38                     | 1.72                     | 0.00                  | 0.94                    | 0.00             | 0.60            | 0.52            | 0.00                 | 0.00                       | -0.14                      | 5.46            |
|          | 0.00257437               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2003     | 3.35                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.13                      | 3.22            |
|          | 0.00250800               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2002     | 1.95                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 1.80            |
|          | 0.00269704               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2001     | 1.60                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.14                      | 1.46            |

|       |            |                 |             |              |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00248418 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.14</b> |           |
| 2000  | 1.39       | 0.48            | 0.00        | 0.29         | 0.00        | 0.18         | 0.16         | 0.00         | 0.00        | 0.00          | -0.14        | 1.06      |
|       | 0.00261745 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.14</b> |           |
| 1999  | 0.63       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.14        | 0.49      |
|       | 0.00270347 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.14</b> |           |
| 1998  | 0.61       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.20        | 0.41      |
|       | 0.00373326 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.20</b> |           |
| 1997  | 0.22       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.22        | 0.00      |
|       | 0.00400231 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.22</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00367790 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 1.68       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.68      |
|       | 0.00377837 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 1.64       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 1.64      |
|       | 0.00321461 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 17.66      | 3.30            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 14.36     |
|       | 0.00321461 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |              |             |              |              |              |             |               |              |           |
|       | 213,968.15 | 191,786.15      | 5,144.04    | 1,413.84     | 393.60      | 650.05       | 556.82       | -4.21        | 3.23        | -344.73       |              | 18,106.10 |
|       |            | <b>1,332.93</b> | <b>0.16</b> | <b>53.38</b> | <b>0.19</b> | <b>33.86</b> | <b>29.03</b> | <b>-0.74</b> | <b>0.33</b> | <b>-25.85</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,332.93        | 191,786.15        |
| <b>TOTAL:</b>                      | <b>1,332.93</b> | <b>191,786.15</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 405-CHARLESTON SANITARY**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 82,109.88                | 75,428.38                | 2,127.88              | 17.68                   | 0.00             | 11.26           | 9.64            | -1.73                | -31.43                     | -52.94                     | 4,485.20        |
|          | 0.00097727               | <b>406.19</b>            | <b>0.06</b>           | <b>4.01</b>             | <b>0.00</b>      | <b>2.56</b>     | <b>2.19</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-0.82</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.59</b>             | <b>0.00</b>           | <b>-0.04</b>            | <b>0.00</b>      | <b>-0.03</b>    | <b>-0.02</b>    | <b>-0.27</b>         | <b>-1.28</b>               | <b>0.00</b>                |                 |
| 2020     | 3,171.31                 | 1,693.32                 | -0.05                 | 82.73                   | 0.46             | 52.39           | 44.88           | -0.01                | 35.04                      | -69.58                     | 1,526.22        |
|          | 0.00113626               | <b>77.56</b>             | <b>0.00</b>           | <b>6.21</b>             | <b>0.02</b>      | <b>3.94</b>     | <b>3.38</b>     | <b>0.00</b>          | <b>0.51</b>                | <b>-0.55</b>               |                 |
| 2019     | 1,355.41                 | 668.65                   | 0.04                  | 75.38                   | 1.03             | 47.37           | 40.56           | 0.00                 | 0.86                       | -6.87                      | 756.09          |
|          | 0.00098995               | <b>40.43</b>             | <b>0.00</b>           | <b>5.64</b>             | <b>0.02</b>      | <b>3.58</b>     | <b>3.06</b>     | <b>0.00</b>          | <b>0.43</b>                | <b>-0.46</b>               |                 |
| 2018     | 927.59                   | 597.36                   | 0.00                  | 106.65                  | 30.50            | 48.54           | 41.55           | 0.00                 | 0.47                       | -7.16                      | 430.19          |
|          | 0.00110361               | <b>30.62</b>             | <b>0.00</b>           | <b>5.81</b>             | <b>0.02</b>      | <b>3.69</b>     | <b>3.16</b>     | <b>0.00</b>          | <b>0.47</b>                | <b>-1.24</b>               |                 |
| 2017     | 534.43                   | 545.66                   | 0.00                  | 125.43                  | 43.04            | 52.50           | 44.98           | 0.00                 | 0.03                       | -4.33                      | 109.90          |
|          | 0.00148718               | <b>0.91</b>              | <b>0.00</b>           | <b>0.22</b>             | <b>0.03</b>      | <b>0.13</b>     | <b>0.11</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.20</b>               |                 |
| 2016     | 256.05                   | 247.85                   | 0.00                  | 76.06                   | 40.85            | 22.44           | 19.23           | 0.00                 | 0.00                       | -2.43                      | 81.83           |
|          | 0.00133280               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |
| 2015     | 242.59                   | 328.93                   | 0.00                  | 116.24                  | 58.29            | 36.92           | 31.64           | 0.00                 | 0.00                       | -2.07                      | 27.83           |
|          | 0.00124808               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.56</b>               |                 |
| 2014     | 28.93                    | 7.89                     | 0.00                  | 2.60                    | 0.04             | 1.63            | 1.39            | 0.00                 | 0.00                       | -0.65                      | 22.99           |
|          | 0.00139757               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.65</b>               |                 |
| 2013     | 26.32                    | 9.49                     | 0.00                  | 3.44                    | 0.04             | 2.15            | 1.83            | 0.00                 | 0.00                       | -1.08                      | 19.19           |
|          | 0.00132216               | <b>0.19</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.08</b>               |                 |
| 2012     | 21.08                    | 5.80                     | 0.00                  | 2.26                    | 0.03             | 1.43            | 1.22            | 0.00                 | 0.00                       | -1.06                      | 16.48           |
|          | 0.00111343               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.06</b>               |                 |
| 2011     | 20.73                    | 4.53                     | 0.00                  | 1.87                    | 0.00             | 1.18            | 1.02            | 0.00                 | 0.00                       | -0.36                      | 17.71           |
|          | 0.00109963               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2010     | 16.61                    | 4.34                     | 0.00                  | 1.89                    | 0.00             | 1.22            | 1.03            | 0.00                 | 0.00                       | -0.08                      | 14.08           |
|          | 0.00099843               | <b>0.13</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2009     | 16.46                    | 1.34                     | 0.00                  | 0.61                    | 0.00             | 0.39            | 0.33            | 0.00                 | 0.00                       | -0.12                      | 15.61           |
|          | 0.00094588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2008     | 13.47                    | 0.14                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.16                      | 13.25           |
|          | 0.00093176               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.16</b>               |                 |
| 2007     | 12.14                    | 0.18                     | 0.00                  | 0.11                    | 0.04             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.19                      | 11.88           |
|          | 0.00113839               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2006     | 7.31                     | 0.20                     | 0.00                  | 0.12                    | 0.04             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.14                      | 7.09            |
|          | 0.00119487               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2005     | 7.55                     | 0.28                     | 0.00                  | 0.17                    | 0.06             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.10                      | 7.34            |
|          | 0.00159891               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2004     | 3.83                     | 1.04                     | 0.00                  | 0.57                    | 0.00             | 0.37            | 0.31            | 0.00                 | 0.00                       | -0.09                      | 3.27            |
|          | 0.00156081               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2003     | 5.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.20                      | 5.02            |
|          | 0.00390179               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2002     | 3.06                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.23                      | 2.83            |
|          | 0.00418675               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.23</b>               |                 |
| 2001     | 2.70                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.23                      | 2.47            |



|       |            |               |             |              |             |              |              |              |             |               |              |          |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|----------|
|       | 0.00415885 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.23</b> |          |
| 2000  | 2.06       | 0.71          | 0.00        | 0.43         | 0.00        | 0.27         | 0.23         | 0.00         | 0.00        | 0.00          | -0.21        | 1.57     |
|       | 0.00388631 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.21</b> |          |
| 1999  | 1.20       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.27        | 0.93     |
|       | 0.00510779 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.27</b> |          |
| 1998  | 0.94       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.33        | 0.61     |
|       | 0.00608102 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.33</b> |          |
| 1997  | 0.36       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.37        | -0.01    |
|       | 0.00670975 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.37</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00     |
|       | 0.00729274 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| 1995  | 3.20       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 3.20     |
|       | 0.00718199 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| 1994  | 3.01       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 3.01     |
|       | 0.00595194 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| PRIOR | 40.76      | 7.07          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 33.69    |
|       | 0.00595194 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |              |              |              |             |               |              |          |
|       | 88,834.20  | 79,553.16     | 2,127.87    | 614.32       | 174.45      | 280.25       | 240.00       | -1.74        | 4.97        | -151.25       |              | 7,619.47 |
|       |            | <b>554.50</b> | <b>0.06</b> | <b>22.00</b> | <b>0.09</b> | <b>13.97</b> | <b>11.97</b> | <b>-0.30</b> | <b>0.13</b> | <b>-12.33</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 554.50         | 79,553.16        |
| <b>TOTAL:</b>                      | <b>554.50</b>  | <b>79,553.16</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 500-PORT OF BANDON**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 570,525.89               | 524,100.66               | 14,785.24             | 122.78                  | 0.00             | 78.23           | 66.97           | -12.03               | -218.31                    | -367.86                    | 31,164.57       |
|          | 0.00679039               | <b>2,822.40</b>          | <b>0.45</b>           | <b>27.88</b>            | <b>0.00</b>      | <b>17.76</b>    | <b>15.21</b>    | <b>-0.24</b>         | <b>0.00</b>                | <b>-5.71</b>               |                 |
|          | PRIOR YR REFUND          | <b>-11.05</b>            | <b>0.00</b>           | <b>-0.29</b>            | <b>0.00</b>      | <b>-0.19</b>    | <b>-0.16</b>    | <b>-1.89</b>         | <b>-8.87</b>               | <b>0.00</b>                |                 |
| 2020     | 19,371.71                | 10,343.06                | -0.28                 | 505.21                  | 2.83             | 320.10          | 274.18          | -0.06                | 214.04                     | -425.02                    | 9,323.10        |
|          | 0.00694052               | <b>473.73</b>            | <b>0.00</b>           | <b>37.91</b>            | <b>0.11</b>      | <b>24.09</b>    | <b>20.63</b>    | <b>0.00</b>          | <b>3.14</b>                | <b>-3.35</b>               |                 |
| 2019     | 9,415.37                 | 4,643.99                 | 0.25                  | 523.56                  | 7.26             | 328.94          | 281.79          | 0.00                 | 5.99                       | -47.72                     | 5,252.96        |
|          | 0.00687578               | <b>280.76</b>            | <b>0.00</b>           | <b>39.13</b>            | <b>0.12</b>      | <b>24.85</b>    | <b>21.29</b>    | <b>0.00</b>          | <b>2.98</b>                | <b>-3.18</b>               |                 |
| 2018     | 5,860.21                 | 3,774.67                 | 0.00                  | 673.81                  | 192.65           | 306.62          | 262.61          | 0.00                 | 2.94                       | -45.28                     | 2,717.01        |
|          | 0.00697400               | <b>193.50</b>            | <b>0.00</b>           | <b>36.72</b>            | <b>0.13</b>      | <b>23.31</b>    | <b>19.96</b>    | <b>0.00</b>          | <b>2.94</b>                | <b>-7.84</b>               |                 |
| 2017     | 2,626.04                 | 2,681.26                 | 0.00                  | 616.43                  | 211.56           | 257.97          | 220.97          | 0.00                 | 0.14                       | -21.27                     | 540.08          |
|          | 0.00730744               | <b>4.50</b>              | <b>0.00</b>           | <b>1.10</b>             | <b>0.13</b>      | <b>0.62</b>     | <b>0.53</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.81</b>              |                 |
| 2016     | 1,410.95                 | 1,365.81                 | 0.00                  | 419.18                  | 225.13           | 123.67          | 105.93          | 0.00                 | 0.00                       | -13.39                     | 450.93          |
|          | 0.00734391               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.45</b>               |                 |
| 2015     | 1,383.45                 | 1,877.59                 | 0.00                  | 663.49                  | 332.71           | 210.78          | 180.55          | 0.00                 | 0.00                       | -11.80                     | 157.55          |
|          | 0.00712417               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.20</b>               |                 |
| 2014     | 145.35                   | 38.93                    | 0.00                  | 12.76                   | 0.18             | 8.03            | 6.89            | 0.00                 | 0.00                       | -3.20                      | 115.98          |
|          | 0.00690309               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.20</b>               |                 |
| 2013     | 138.03                   | 49.39                    | 0.00                  | 17.82                   | 0.19             | 11.24           | 9.62            | 0.00                 | 0.00                       | -5.63                      | 100.83          |
|          | 0.00689431               | <b>0.95</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.63</b>               |                 |
| 2012     | 128.02                   | 35.68                    | 0.00                  | 13.87                   | 0.19             | 8.72            | 7.47            | 0.00                 | 0.00                       | -6.51                      | 99.70           |
|          | 0.00681715               | <b>0.23</b>              | <b>0.00</b>           | <b>0.09</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.51</b>               |                 |
| 2011     | 130.37                   | 28.13                    | 0.00                  | 11.62                   | 0.00             | 7.37            | 6.32            | 0.00                 | 0.00                       | -2.24                      | 111.62          |
|          | 0.00682684               | <b>0.23</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.24</b>               |                 |
| 2010     | 114.82                   | 29.76                    | 0.00                  | 12.96                   | 0.00             | 8.27            | 7.08            | 0.00                 | 0.00                       | -0.57                      | 97.45           |
|          | 0.00682777               | <b>0.88</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.57</b>               |                 |
| 2009     | 119.62                   | 9.68                     | 0.00                  | 4.41                    | 0.00             | 2.81            | 2.41            | 0.00                 | 0.00                       | -0.86                      | 113.49          |
|          | 0.00687301               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.86</b>               |                 |
| 2008     | 94.45                    | 1.03                     | 0.00                  | 0.58                    | 0.22             | 0.22            | 0.19            | 0.00                 | 0.00                       | -1.10                      | 92.90           |
|          | 0.00655776               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.10</b>               |                 |
| 2007     | 72.09                    | 1.02                     | 0.00                  | 0.59                    | 0.22             | 0.23            | 0.20            | 0.00                 | 0.00                       | -1.13                      | 70.53           |
|          | 0.00675401               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.13</b>               |                 |
| 2006     | 39.15                    | 1.08                     | 0.00                  | 0.64                    | 0.24             | 0.26            | 0.22            | 0.00                 | 0.00                       | -0.77                      | 37.94           |
|          | 0.00638626               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.77</b>               |                 |
| 2005     | 28.94                    | 1.08                     | 0.00                  | 0.66                    | 0.24             | 0.27            | 0.23            | 0.00                 | 0.00                       | -0.37                      | 28.15           |
|          | 0.00615477               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.37</b>               |                 |
| 2004     | 15.17                    | 4.10                     | 0.00                  | 2.25                    | 0.00             | 1.43            | 1.22            | 0.00                 | 0.00                       | -0.33                      | 12.99           |
|          | 0.00610912               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2003     | 8.06                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.31                      | 7.75            |
|          | 0.00598908               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2002     | 4.59                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.34                      | 4.25            |
|          | 0.00631742               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.34</b>               |                 |
| 2001     | 4.07                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.34                      | 3.73            |

|       |            |                 |             |               |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00626063 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.34</b> |           |
| 2000  | 3.37       | 1.15            | 0.00        | 0.70          | 0.00        | 0.44         | 0.38         | 0.00         | 0.00        | 0.00          | -0.34        | 2.58      |
|       | 0.00633934 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.34</b> |           |
| 1999  | 1.37       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.31        | 1.06      |
|       | 0.00579760 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.31</b> |           |
| 1998  | 0.95       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.31        | 0.64      |
|       | 0.00576109 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.31</b> |           |
| 1997  | 0.28       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.30        | -0.02     |
|       | 0.00550900 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.30</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00564958 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 3.41       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 3.41      |
|       | 0.00765763 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 3.74       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 3.74      |
|       | 0.00738422 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 49.21      | 14.30           | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 34.91     |
|       | 0.00738422 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |               |             |              |              |              |             |               |              |           |
|       | 611,698.68 | 549,002.37      | 14,785.21   | 3,603.32      | 973.62      | 1,675.60     | 1,435.23     | -12.09       | 4.80        | -957.30       |              | 50,549.83 |
|       |            | <b>3,766.13</b> | <b>0.45</b> | <b>143.39</b> | <b>0.49</b> | <b>91.05</b> | <b>77.97</b> | <b>-2.13</b> | <b>0.19</b> | <b>-62.50</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 3,766.13        | 549,002.37        |
| <b>TOTAL:</b>                      | <b>3,766.13</b> | <b>549,002.37</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 505-PORT OF COOS BAY**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,986,825.22             | 1,825,151.93             | 51,488.76             | 427.63                  | 0.00             | 272.42          | 233.19          | -41.89               | -760.26                    | -1,281.02                  | 108,529.00      |
|          | 0.02364717               | <b>9,828.84</b>          | <b>1.56</b>           | <b>97.11</b>            | <b>0.00</b>      | <b>61.86</b>    | <b>52.97</b>    | <b>-0.82</b>         | <b>0.00</b>                | <b>-19.87</b>              |                 |
|          | PRIOR YR REFUND          | <b>-38.53</b>            | <b>0.00</b>           | <b>-1.05</b>            | <b>0.00</b>      | <b>-0.65</b>    | <b>-0.54</b>    | <b>-6.58</b>         | <b>-30.91</b>              | <b>0.00</b>                |                 |
| 2020     | 66,524.24                | 35,519.07                | -0.95                 | 1,735.02                | 9.73             | 1,099.30        | 941.49          | -0.21                | 735.04                     | -1,459.52                  | 32,016.45       |
|          | 0.02383440               | <b>1,626.84</b>          | <b>0.00</b>           | <b>130.21</b>           | <b>0.38</b>      | <b>82.72</b>    | <b>70.85</b>    | <b>0.00</b>          | <b>10.78</b>               | <b>-11.49</b>              |                 |
| 2019     | 33,349.92                | 16,449.33                | 0.89                  | 1,854.46                | 25.74            | 1,165.19        | 998.08          | 0.00                 | 21.20                      | -169.04                    | 18,606.32       |
|          | 0.02435434               | <b>994.46</b>            | <b>0.00</b>           | <b>138.58</b>           | <b>0.43</b>      | <b>88.04</b>    | <b>75.40</b>    | <b>0.00</b>          | <b>10.54</b>               | <b>-11.27</b>              |                 |
| 2018     | 20,560.17                | 13,243.76                | 0.00                  | 2,364.17                | 675.94           | 1,075.76        | 921.39          | 0.00                 | 10.32                      | -158.89                    | 9,532.01        |
|          | 0.02446872               | <b>678.90</b>            | <b>0.00</b>           | <b>128.82</b>           | <b>0.47</b>      | <b>81.78</b>    | <b>70.05</b>    | <b>0.00</b>          | <b>10.32</b>               | <b>-27.52</b>              |                 |
| 2017     | 9,171.28                 | 9,363.19                 | 0.00                  | 2,152.51                | 738.75           | 900.92          | 771.69          | 0.00                 | 0.47                       | -74.28                     | 1,886.79        |
|          | 0.02551854               | <b>15.71</b>             | <b>0.00</b>           | <b>3.85</b>             | <b>0.46</b>      | <b>2.16</b>     | <b>1.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-37.73</b>              |                 |
| 2016     | 4,957.12                 | 4,799.07                 | 0.00                  | 1,472.91                | 791.05           | 434.52          | 372.19          | 0.00                 | 0.00                       | -47.06                     | 1,583.90        |
|          | 0.02580406               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.14</b>              |                 |
| 2015     | 5,030.88                 | 6,826.97                 | 0.00                  | 2,412.46                | 1,209.74         | 766.43          | 656.48          | 0.00                 | 0.00                       | -42.92                     | 573.45          |
|          | 0.02590370               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.64</b>              |                 |
| 2014     | 536.12                   | 143.56                   | 0.00                  | 47.11                   | 0.67             | 29.58           | 25.34           | 0.00                 | 0.00                       | -11.78                     | 427.89          |
|          | 0.02543695               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.78</b>              |                 |
| 2013     | 507.86                   | 181.96                   | 0.00                  | 65.70                   | 0.71             | 41.38           | 35.45           | 0.00                 | 0.00                       | -20.73                     | 370.87          |
|          | 0.02539791               | <b>3.54</b>              | <b>0.00</b>           | <b>1.31</b>             | <b>0.00</b>      | <b>0.83</b>     | <b>0.71</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-20.73</b>              |                 |
| 2012     | 483.12                   | 134.58                   | 0.00                  | 52.33                   | 0.72             | 32.87           | 28.15           | 0.00                 | 0.00                       | -24.53                     | 376.34          |
|          | 0.02569867               | <b>0.88</b>              | <b>0.00</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-24.53</b>              |                 |
| 2011     | 488.39                   | 105.17                   | 0.00                  | 43.41                   | 0.00             | 27.65           | 23.69           | 0.00                 | 0.00                       | -8.38                      | 418.25          |
|          | 0.02553790               | <b>0.85</b>              | <b>0.00</b>           | <b>0.37</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.38</b>               |                 |
| 2010     | 428.68                   | 111.34                   | 0.00                  | 48.51                   | 0.00             | 30.91           | 26.46           | 0.00                 | 0.00                       | -2.14                      | 363.71          |
|          | 0.02553362               | <b>3.33</b>              | <b>0.00</b>           | <b>1.52</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.82</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.14</b>               |                 |
| 2009     | 439.89                   | 35.58                    | 0.00                  | 16.22                   | 0.00             | 10.34           | 8.86            | 0.00                 | 0.00                       | -3.15                      | 417.38          |
|          | 0.02527472               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.15</b>               |                 |
| 2008     | 359.81                   | 3.91                     | 0.00                  | 2.19                    | 0.84             | 0.85            | 0.73            | 0.00                 | 0.00                       | -4.20                      | 353.89          |
|          | 0.02498675               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.20</b>               |                 |
| 2007     | 275.37                   | 3.90                     | 0.00                  | 2.25                    | 0.85             | 0.90            | 0.77            | 0.00                 | 0.00                       | -4.33                      | 269.39          |
|          | 0.02581656               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.33</b>               |                 |
| 2006     | 152.69                   | 4.21                     | 0.00                  | 2.51                    | 0.93             | 1.01            | 0.86            | 0.00                 | 0.00                       | -3.01                      | 147.98          |
|          | 0.02490072               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.01</b>               |                 |
| 2005     | 114.17                   | 4.26                     | 0.00                  | 2.60                    | 0.95             | 1.06            | 0.91            | 0.00                 | 0.00                       | -1.48                      | 111.03          |
|          | 0.02425415               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.48</b>               |                 |
| 2004     | 63.19                    | 17.08                    | 0.00                  | 9.36                    | 0.00             | 5.96            | 5.11            | 0.00                 | 0.00                       | -1.40                      | 54.07           |
|          | 0.02547237               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.40</b>               |                 |
| 2003     | 34.50                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.32                      | 33.18           |
|          | 0.02558694               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.32</b>               |                 |
| 2002     | 24.51                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.84                      | 22.67           |
|          | 0.03377207               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.84</b>               |                 |
| 2001     | 22.39                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.88                      | 20.51           |

|       |              |                  |             |               |             |               |               |              |             |                |              |        |
|-------|--------------|------------------|-------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|--------|
|       | 0.03451906   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.88</b> |        |
| 2000  | 18.80        | 6.36             | 0.00        | 3.85          | 0.00        | 2.46          | 2.11          | 0.00         | 0.00        | 0.00           | -1.87        | 14.42  |
|       | 0.03512402   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.87</b> |        |
| 1999  | 8.22         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -1.85        | 6.37   |
|       | 0.03483690   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.85</b> |        |
| 1998  | 4.43         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -1.52        | 2.91   |
|       | 0.02774731   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.52</b> |        |
| 1997  | 1.43         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -1.46        | -0.03  |
|       | 0.02659566   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-1.46</b> |        |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 0.00   |
|       | 0.02637895   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1995  | 11.80        | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 11.80  |
|       | 0.02646147   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| 1994  | 11.03        | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 11.03  |
|       | 0.02180769   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| PRIOR | 156.23       | 38.45            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 117.78 |
|       | 0.02180769   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |        |
| <hr/> |              |                  |             |               |             |               |               |              |             |                |              |        |
|       | 2,130,561.46 | 1,912,143.68     | 51,488.70   | 12,715.20     | 3,456.62    | 5,899.51      | 5,052.95      | -42.10       | 6.77        | -3,329.60      | 176,279.36   |        |
|       |              | <b>13,114.82</b> | <b>1.56</b> | <b>501.07</b> | <b>1.74</b> | <b>318.15</b> | <b>272.50</b> | <b>-7.40</b> | <b>0.73</b> | <b>-228.53</b> |              |        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 13,114.82        | 1,912,143.68        |
| <b>TOTAL:</b>                      | <b>13,114.82</b> | <b>1,912,143.68</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 510-PORT OF COQUILLE RIVER**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 60,187.25                | 55,289.64                | 1,559.76              | 12.96                   | 0.00             | 8.25            | 7.07            | -1.26                | -23.04                     | -38.81                     | 3,287.71        |
|          | 0.00071635               | <b>297.76</b>            | <b>0.05</b>           | <b>2.96</b>             | <b>0.00</b>      | <b>1.87</b>     | <b>1.60</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-0.60</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.16</b>             | <b>0.00</b>           | <b>-0.03</b>            | <b>0.00</b>      | <b>-0.02</b>    | <b>-0.02</b>    | <b>-0.20</b>         | <b>-0.94</b>               | <b>0.00</b>                |                 |
| 2020     | 1,995.20                 | 1,065.21                 | -0.03                 | 52.03                   | 0.31             | 32.97           | 28.24           | -0.01                | 22.04                      | -43.78                     | 960.30          |
|          | 0.00071479               | <b>48.79</b>             | <b>0.00</b>           | <b>3.91</b>             | <b>0.01</b>      | <b>2.48</b>     | <b>2.12</b>     | <b>0.00</b>          | <b>0.32</b>                | <b>-0.34</b>               |                 |
| 2019     | 994.12                   | 490.39                   | 0.03                  | 55.28                   | 0.76             | 34.73           | 29.76           | 0.00                 | 0.63                       | -5.05                      | 554.56          |
|          | 0.00072605               | <b>29.65</b>             | <b>0.00</b>           | <b>4.13</b>             | <b>0.01</b>      | <b>2.62</b>     | <b>2.25</b>     | <b>0.00</b>          | <b>0.31</b>                | <b>-0.34</b>               |                 |
| 2018     | 616.79                   | 397.36                   | 0.00                  | 70.91                   | 20.26            | 32.28           | 27.66           | 0.00                 | 0.31                       | -4.77                      | 285.88          |
|          | 0.00073421               | <b>20.38</b>             | <b>0.00</b>           | <b>3.87</b>             | <b>0.01</b>      | <b>2.45</b>     | <b>2.10</b>     | <b>0.00</b>          | <b>0.31</b>                | <b>-0.83</b>               |                 |
| 2017     | 275.36                   | 281.08                   | 0.00                  | 64.60                   | 22.18            | 27.06           | 23.17           | 0.00                 | 0.01                       | -2.22                      | 56.67           |
|          | 0.00076614               | <b>0.47</b>              | <b>0.00</b>           | <b>0.11</b>             | <b>0.01</b>      | <b>0.06</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.13</b>               |                 |
| 2016     | 148.05                   | 143.32                   | 0.00                  | 43.99                   | 23.62            | 12.97           | 11.11           | 0.00                 | 0.00                       | -1.40                      | 47.32           |
|          | 0.00077069               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.36</b>               |                 |
| 2015     | 150.46                   | 203.63                   | 0.00                  | 71.95                   | 36.08            | 22.87           | 19.58           | 0.00                 | 0.00                       | -1.28                      | 17.50           |
|          | 0.00077273               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2014     | 15.75                    | 4.22                     | 0.00                  | 1.38                    | 0.02             | 0.88            | 0.75            | 0.00                 | 0.00                       | -0.35                      | 12.56           |
|          | 0.00075201               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2013     | 15.20                    | 5.34                     | 0.00                  | 1.93                    | 0.02             | 1.21            | 1.03            | 0.00                 | 0.00                       | -0.61                      | 11.18           |
|          | 0.00074424               | <b>0.11</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.61</b>               |                 |
| 2012     | 14.09                    | 3.85                     | 0.00                  | 1.48                    | 0.02             | 0.95            | 0.82            | 0.00                 | 0.00                       | -0.71                      | 11.01           |
|          | 0.00073996               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.71</b>               |                 |
| 2011     | 14.42                    | 3.03                     | 0.00                  | 1.24                    | 0.00             | 0.81            | 0.70            | 0.00                 | 0.00                       | -0.24                      | 12.39           |
|          | 0.00074473               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2010     | 12.60                    | 3.20                     | 0.00                  | 1.39                    | 0.00             | 0.89            | 0.76            | 0.00                 | 0.00                       | -0.06                      | 10.73           |
|          | 0.00073319               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2009     | 12.68                    | 1.02                     | 0.00                  | 0.47                    | 0.00             | 0.29            | 0.26            | 0.00                 | 0.00                       | -0.09                      | 12.04           |
|          | 0.00072752               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2008     | 10.31                    | 0.11                     | 0.00                  | 0.06                    | 0.02             | 0.02            | 0.02            | 0.00                 | 0.00                       | -0.12                      | 10.14           |
|          | 0.00071745               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2007     | 7.77                     | 0.11                     | 0.00                  | 0.06                    | 0.02             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.12                      | 7.60            |
|          | 0.00072954               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2006     | 4.53                     | 0.12                     | 0.00                  | 0.07                    | 0.03             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.09                      | 4.39            |
|          | 0.00074189               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2005     | 3.41                     | 0.13                     | 0.00                  | 0.08                    | 0.03             | 0.03            | 0.03            | 0.00                 | 0.00                       | -0.04                      | 3.32            |
|          | 0.00072180               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2004     | 1.81                     | 0.49                     | 0.00                  | 0.27                    | 0.00             | 0.17            | 0.15            | 0.00                 | 0.00                       | -0.04                      | 1.55            |
|          | 0.00073863               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2003     | 0.97                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.93            |
|          | 0.00071118               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2002     | 0.59                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.55            |
|          | 0.00077990               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2001     | 0.53                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.04                      | 0.49            |

|       |            |               |             |              |             |             |             |              |             |              |              |          |
|-------|------------|---------------|-------------|--------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00079836 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 2000  | 0.47       | 0.14          | 0.00        | 0.08         | 0.00        | 0.06        | 0.05        | 0.00         | 0.00        | 0.00         | -0.04        | 0.37     |
|       | 0.00080222 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.04</b> |          |
| 1999  | 0.15       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.03        | 0.12     |
|       | 0.00058810 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.03</b> |          |
| 1998  | 0.11       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.03        | 0.08     |
|       | 0.00063546 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.03</b> |          |
| 1997  | 0.02       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.03        | -0.01    |
|       | 0.00059087 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.03</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00059446 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.26       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.26     |
|       | 0.00058895 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.23       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.23     |
|       | 0.00045040 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 2.33       | 0.53          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 1.80     |
|       | 0.00045040 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |             |             |              |             |              |              |          |
|       | 64,485.46  | 57,892.92     | 1,559.76    | 380.23       | 103.37      | 176.50      | 151.21      | -1.27        | -0.05       | -100.03      |              | 5,311.67 |
|       |            | <b>396.12</b> | <b>0.05</b> | <b>15.03</b> | <b>0.04</b> | <b>9.53</b> | <b>8.17</b> | <b>-0.22</b> | <b>0.00</b> | <b>-6.67</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 396.12         | 57,892.92        |
| <b>TOTAL:</b>                      | <b>396.12</b>  | <b>57,892.92</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 515-COOS COUNTY AIRPORT**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,414,333.71             | 1,299,245.59             | 36,652.60             | 304.42                  | 0.00             | 193.91          | 166.01          | -29.82               | -541.20                    | -911.93                    | 77,256.99       |
|          | 0.01683339               | <b>6,996.71</b>          | <b>1.11</b>           | <b>69.11</b>            | <b>0.00</b>      | <b>44.04</b>    | <b>37.71</b>    | <b>-0.59</b>         | <b>0.00</b>                | <b>-14.15</b>              |                 |
|          | PRIOR YR REFUND          | <b>-27.42</b>            | <b>0.00</b>           | <b>-0.74</b>            | <b>0.00</b>      | <b>-0.47</b>    | <b>-0.38</b>    | <b>-4.68</b>         | <b>-22.00</b>              | <b>0.00</b>                |                 |
| 2020     | 47,547.17                | 25,386.80                | -0.68                 | 1,240.08                | 6.96             | 785.70          | 672.95          | -0.15                | 525.36                     | -1,043.18                  | 22,883.16       |
|          | 0.01703532               | <b>1,162.76</b>          | <b>0.00</b>           | <b>93.06</b>            | <b>0.27</b>      | <b>59.12</b>    | <b>50.64</b>    | <b>0.00</b>          | <b>7.71</b>                | <b>-8.21</b>               |                 |
| 2019     | 23,589.22                | 11,635.13                | 0.63                  | 1,311.76                | 18.21            | 824.16          | 705.97          | 0.00                 | 15.00                      | -119.57                    | 13,160.65       |
|          | 0.01722655               | <b>703.41</b>            | <b>0.00</b>           | <b>98.02</b>            | <b>0.30</b>      | <b>62.27</b>    | <b>53.34</b>    | <b>0.00</b>          | <b>7.46</b>                | <b>-7.97</b>               |                 |
| 2018     | 14,598.55                | 9,403.75                 | 0.00                  | 1,678.71                | 479.96           | 763.85          | 654.22          | 0.00                 | 7.33                       | -112.81                    | 6,768.03        |
|          | 0.01737402               | <b>482.04</b>            | <b>0.00</b>           | <b>91.46</b>            | <b>0.33</b>      | <b>58.07</b>    | <b>49.74</b>    | <b>0.00</b>          | <b>7.33</b>                | <b>-19.54</b>              |                 |
| 2017     | 6,522.08                 | 6,658.10                 | 0.00                  | 1,530.65                | 525.32           | 640.64          | 548.73          | 0.00                 | 0.34                       | -52.81                     | 1,342.16        |
|          | 0.01814602               | <b>11.16</b>             | <b>0.00</b>           | <b>2.73</b>             | <b>0.33</b>      | <b>1.54</b>     | <b>1.32</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-26.83</b>              |                 |
| 2016     | 3,516.92                 | 3,404.57                 | 0.00                  | 1,044.94                | 561.18           | 308.25          | 264.02          | 0.00                 | 0.00                       | -33.38                     | 1,123.91        |
|          | 0.01830585               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.61</b>               |                 |
| 2015     | 3,531.19                 | 4,791.68                 | 0.00                  | 1,693.24                | 849.09           | 537.93          | 460.79          | 0.00                 | 0.00                       | -30.12                     | 402.63          |
|          | 0.01818128               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.17</b>               |                 |
| 2014     | 373.99                   | 100.22                   | 0.00                  | 32.89                   | 0.47             | 20.66           | 17.70           | 0.00                 | 0.00                       | -8.23                      | 298.43          |
|          | 0.01776049               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.23</b>               |                 |
| 2013     | 354.47                   | 126.85                   | 0.00                  | 45.79                   | 0.50             | 28.86           | 24.73           | 0.00                 | 0.00                       | -14.45                     | 258.96          |
|          | 0.01770884               | <b>2.46</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.58</b>     | <b>0.50</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.45</b>              |                 |
| 2012     | 333.45                   | 92.95                    | 0.00                  | 36.14                   | 0.50             | 22.71           | 19.45           | 0.00                 | 0.00                       | -16.94                     | 259.70          |
|          | 0.01775144               | <b>0.60</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-16.94</b>              |                 |
| 2011     | 338.81                   | 72.89                    | 0.00                  | 30.07                   | 0.00             | 19.17           | 16.43           | 0.00                 | 0.00                       | -5.81                      | 290.18          |
|          | 0.01770299               | <b>0.58</b>              | <b>0.00</b>           | <b>0.25</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.81</b>               |                 |
| 2010     | 296.44                   | 77.02                    | 0.00                  | 33.55                   | 0.00             | 21.40           | 18.32           | 0.00                 | 0.00                       | -1.48                      | 251.49          |
|          | 0.01767079               | <b>2.29</b>              | <b>0.00</b>           | <b>1.04</b>             | <b>0.00</b>      | <b>0.67</b>     | <b>0.57</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.48</b>               |                 |
| 2009     | 305.98                   | 24.75                    | 0.00                  | 11.28                   | 0.00             | 7.19            | 6.16            | 0.00                 | 0.00                       | -2.19                      | 290.32          |
|          | 0.01757868               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.19</b>               |                 |
| 2008     | 247.46                   | 2.67                     | 0.00                  | 1.49                    | 0.57             | 0.59            | 0.50            | 0.00                 | 0.00                       | -2.89                      | 243.39          |
|          | 0.01718537               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.89</b>               |                 |
| 2007     | 186.77                   | 2.65                     | 0.00                  | 1.53                    | 0.58             | 0.61            | 0.52            | 0.00                 | 0.00                       | -2.94                      | 182.71          |
|          | 0.01751201               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.94</b>               |                 |
| 2006     | 104.26                   | 2.86                     | 0.00                  | 1.70                    | 0.63             | 0.69            | 0.59            | 0.00                 | 0.00                       | -2.06                      | 101.04          |
|          | 0.01700974               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.06</b>               |                 |
| 2005     | 78.04                    | 2.92                     | 0.00                  | 1.79                    | 0.65             | 0.72            | 0.62            | 0.00                 | 0.00                       | -1.01                      | 75.90           |
|          | 0.01656971               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.01</b>               |                 |
| 2004     | 41.45                    | 11.20                    | 0.00                  | 6.14                    | 0.00             | 3.91            | 3.35            | 0.00                 | 0.00                       | -0.92                      | 35.47           |
|          | 0.01670402               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.92</b>               |                 |
| 2003     | 22.38                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.86                      | 21.52           |
|          | 0.01659054               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.86</b>               |                 |
|          | 1,516,322.34             | 1,361,042.60             | 36,652.55             | 9,006.17                | 2,444.62         | 4,180.95        | 3,581.06        | -29.97               | 6.83                       | -2,363.58                  | 125,246.64      |
|          |                          | <b>9,334.59</b>          | <b>1.11</b>           | <b>356.08</b>           | <b>1.23</b>      | <b>226.13</b>   | <b>193.71</b>   | <b>-5.27</b>         | <b>0.50</b>                | <b>-153.26</b>             |                 |



| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>   |
|------------------------------------|----------------|--------------|
| PROPERTY TAX COLLECTIONS           | 9,334.59       | 1,361,042.60 |
| <b>TOTAL:</b>                      | 9,334.59       | 1,361,042.60 |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 561-CARLSON-PRIMROSE ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 13,746.22                | 12,627.64                | 356.24                | 2.94                    | 0.00             | 1.90            | 1.60            | -0.29                | -5.26                      | -8.88                      | 750.86          |
|          | 0.00016361               | <b>68.00</b>             | <b>0.01</b>           | <b>0.66</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.37</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.14</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.27</b>             | <b>0.00</b>           | <b>-0.02</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>-0.01</b>    | <b>-0.05</b>         | <b>-0.21</b>               | <b>0.00</b>                |                 |
| 2020     | 463.38                   | 247.58                   | -0.01                 | 12.09                   | 0.07             | 7.67            | 6.57            | 0.00                 | 5.13                       | -10.18                     | 222.85          |
|          | 0.00016614               | <b>11.34</b>             | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.58</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.08</b>                | <b>-0.08</b>               |                 |
| 2019     | 225.18                   | 111.24                   | 0.01                  | 12.55                   | 0.18             | 7.88            | 6.74            | 0.00                 | 0.14                       | -1.15                      | 125.47          |
|          | 0.00016466               | <b>6.72</b>              | <b>0.00</b>           | <b>0.93</b>             | <b>0.00</b>      | <b>0.60</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.08</b>               |                 |
| 2018     | 141.43                   | 91.14                    | 0.00                  | 16.29                   | 4.66             | 7.39            | 6.34            | 0.00                 | 0.07                       | -1.10                      | 65.55           |
|          | 0.00016836               | <b>4.67</b>              | <b>0.00</b>           | <b>0.89</b>             | <b>0.00</b>      | <b>0.56</b>     | <b>0.48</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.19</b>               |                 |
| 2017     | 63.41                    | 64.56                    | 0.00                  | 14.84                   | 5.09             | 6.23            | 5.29            | 0.00                 | 0.00                       | -0.51                      | 13.18           |
|          | 0.00017588               | <b>0.11</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.26</b>               |                 |
| 2016     | 34.02                    | 33.20                    | 0.00                  | 10.20                   | 5.47             | 3.00            | 2.57            | 0.00                 | 0.00                       | -0.32                      | 10.70           |
|          | 0.00017848               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2015     | 35.29                    | 47.81                    | 0.00                  | 16.91                   | 8.48             | 5.36            | 4.60            | 0.00                 | 0.00                       | -0.30                      | 4.09            |
|          | 0.00018148               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2014     | 3.67                     | 1.00                     | 0.00                  | 0.34                    | 0.00             | 0.21            | 0.17            | 0.00                 | 0.00                       | -0.08                      | 2.93            |
|          | 0.00017889               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2013     | 3.33                     | 1.24                     | 0.00                  | 0.43                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | -0.14                      | 2.38            |
|          | 0.00017266               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 14,715.93                | 13,225.41                | 356.24                | 86.59                   | 23.95            | 39.93           | 34.12           | -0.29                | 0.08                       | -22.66                     | 1,198.01        |
|          |                          | <b>90.60</b>             | <b>0.01</b>           | <b>3.41</b>             | <b>0.00</b>      | <b>2.19</b>     | <b>1.85</b>     | <b>-0.06</b>         | <b>0.01</b>                | <b>-1.13</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 22.87        | 597.77           |
| PROPERTY TAX COLLECTIONS    | 67.73        | 12,627.64        |
| <b>TOTAL:</b>               | <b>90.60</b> | <b>13,225.41</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 570-PACIFIC-RIVERIA ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 6,141.04                 | 5,641.33                 | 159.14                | 1.34                    | 0.00             | 0.84            | 0.74            | -0.12                | -2.36                      | -3.96                      | 335.47          |
|          | 0.00007309               | <b>30.39</b>             | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.19</b>     | <b>0.16</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.13</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>-0.10</b>               | <b>0.00</b>                |                 |
| 2020     | 203.16                   | 108.31                   | 0.00                  | 5.28                    | 0.01             | 3.34            | 2.88            | 0.00                 | 2.24                       | -4.45                      | 97.92           |
|          | 0.00007269               | <b>4.95</b>              | <b>0.00</b>           | <b>0.39</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.03</b>                | <b>-0.04</b>               |                 |
| 2019     | 99.62                    | 48.97                    | 0.00                  | 5.52                    | 0.06             | 3.44            | 2.97            | 0.00                 | 0.06                       | -0.49                      | 55.74           |
|          | 0.00007247               | <b>2.97</b>              | <b>0.00</b>           | <b>0.42</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.03</b>                | <b>-0.03</b>               |                 |
| 2018     | 61.65                    | 39.71                    | 0.00                  | 7.08                    | 2.02             | 3.23            | 2.76            | 0.00                 | 0.03                       | -0.47                      | 28.58           |
|          | 0.00007343               | <b>2.03</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.25</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.03</b>                | <b>-0.08</b>               |                 |
| 2017     | 27.06                    | 27.35                    | 0.00                  | 6.25                    | 2.14             | 2.65            | 2.27            | 0.00                 | 0.00                       | -0.21                      | 5.75            |
|          | 0.00007462               | <b>0.03</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 6,532.53                 | 5,865.67                 | 159.14                | 25.47                   | 4.23             | 13.50           | 11.62           | -0.12                | -0.03                      | -9.58                      | 523.46          |
|          |                          | <b>40.24</b>             | <b>0.00</b>           | <b>1.49</b>             | <b>0.00</b>      | <b>0.96</b>     | <b>0.82</b>     | <b>-0.02</b>         | <b>-0.01</b>               | <b>-0.32</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| PROPERTY TAX COLLECTIONS    | 40.24        | 5,865.67        |
| <b>TOTAL:</b>               | <b>40.24</b> | <b>5,865.67</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 575-SHOREWOOD ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 10,013.16                | 9,198.35                 | 259.51                | 2.17                    | 0.00             | 1.37            | 1.18            | -0.20                | -3.84                      | -6.45                      | 546.98          |
|          | 0.00011918               | <b>49.53</b>             | <b>0.01</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.27</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.20</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.03</b>         | <b>-0.16</b>               | <b>0.00</b>                |                 |
| 2019     | 167.56                   | 82.60                    | 0.00                  | 9.32                    | 0.13             | 5.85            | 5.01            | 0.00                 | 0.10                       | -0.85                      | 93.53           |
|          | 0.00012226               | <b>4.99</b>              | <b>0.00</b>           | <b>0.69</b>             | <b>0.00</b>      | <b>0.44</b>     | <b>0.38</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.06</b>               |                 |
| 2018     | 104.93                   | 67.57                    | 0.00                  | 12.05                   | 3.45             | 5.49            | 4.71            | 0.00                 | 0.05                       | -0.81                      | 48.65           |
|          | 0.00012486               | <b>3.46</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.14</b>               |                 |
| 2017     | 46.99                    | 47.69                    | 0.00                  | 10.99                   | 3.77             | 4.57            | 3.93            | 0.00                 | 0.00                       | -0.38                      | 9.91            |
|          | 0.00012986               | <b>0.08</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2016     | 25.63                    | 24.52                    | 0.00                  | 7.54                    | 4.03             | 2.21            | 1.89            | 0.00                 | 0.00                       | -0.24                      | 8.41            |
|          | 0.00013191               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2015     | 25.88                    | 34.75                    | 0.00                  | 12.30                   | 6.15             | 3.89            | 3.32            | 0.00                 | 0.00                       | -0.22                      | 3.21            |
|          | 0.00013172               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2014     | 2.62                     | 0.71                     | 0.00                  | 0.23                    | 0.00             | 0.16            | 0.12            | 0.00                 | 0.00                       | -0.06                      | 2.08            |
|          | 0.00012842               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2013     | 2.43                     | 0.94                     | 0.00                  | 0.35                    | 0.00             | 0.20            | 0.17            | 0.00                 | 0.00                       | -0.10                      | 1.74            |
|          | 0.00012781               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2009     | 2.18                     | 0.18                     | 0.00                  | 0.09                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.02                      | 2.07            |
|          | 0.00012528               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2008     | 1.84                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.81            |
|          | 0.00012367               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2000     | 0.08                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.01                      | 0.06            |
|          | 0.00013718               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 1999     | 0.03                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.02            |
|          | 0.00014196               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 1998     | 0.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.04            |
|          | 0.00014637               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 1997     | 0.02                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.01            |
|          | 0.00014325               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 1996     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00015190               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1995     | 0.07                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.07            |
|          | 0.00015481               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1994     | 0.06                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.06            |
|          | 0.00012818               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1993     | 0.06                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.06            |
|          | 0.00011074               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1986     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00012248               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1984     | 0.05                     | 0.06                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | -0.01           |
|          | 0.00011584               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1983     | 0.06                     | 0.06                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |

|            |              |             |             |             |             |             |              |              |              |             |  |
|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|--|
| 0.00012315 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |  |
| 10,393.70  | 9,457.47     | 259.51      | 55.06       | 17.53       | 23.80       | 20.38       | -0.20        | -3.69        | -9.19        | 718.70      |  |
|            | <b>57.88</b> | <b>0.01</b> | <b>1.85</b> | <b>0.00</b> | <b>1.18</b> | <b>1.02</b> | <b>-0.03</b> | <b>-0.06</b> | <b>-0.85</b> |             |  |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| PROPERTY TAX COLLECTIONS           | 57.88          | 9,457.47   |
| <b>TOTAL:</b>                      | 57.88          | 9,457.47   |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 580-BAKER-RIVERTON ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 9,431.04                 | 8,663.60                 | 244.40                | 2.03                    | 0.00             | 1.29            | 1.12            | -0.19                | -3.61                      | -6.08                      | 515.19          |
|          | 0.00011225               | <b>46.66</b>             | <b>0.01</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.19</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.03</b>         | <b>-0.15</b>               | <b>0.00</b>                |                 |
| 2020     | 318.52                   | 170.02                   | 0.00                  | 8.30                    | 0.04             | 5.27            | 4.50            | 0.00                 | 3.52                       | -7.00                      | 153.32          |
|          | 0.00011410               | <b>7.78</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.06</b>               |                 |
| 2019     | 158.35                   | 77.99                    | 0.00                  | 8.78                    | 0.11             | 5.54            | 4.73            | 0.00                 | 0.10                       | -0.80                      | 88.44           |
|          | 0.00011548               | <b>4.71</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.05</b>               |                 |
| 2018     | 98.62                    | 63.51                    | 0.00                  | 11.33                   | 3.24             | 5.16            | 4.42            | 0.00                 | 0.05                       | -0.76                      | 45.73           |
|          | 0.00011736               | <b>3.25</b>              | <b>0.00</b>           | <b>0.61</b>             | <b>0.00</b>      | <b>0.39</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.05</b>                | <b>-0.13</b>               |                 |
| 2017     | 43.30                    | 44.07                    | 0.00                  | 10.15                   | 3.48             | 4.24            | 3.62            | 0.00                 | 0.00                       | -0.36                      | 9.02            |
|          | 0.00012006               | <b>0.07</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2016     | 23.59                    | 22.49                    | 0.00                  | 6.91                    | 3.70             | 2.03            | 1.74            | 0.00                 | 0.00                       | -0.22                      | 7.79            |
|          | 0.00012097               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2015     | 22.83                    | 31.24                    | 0.00                  | 11.05                   | 5.53             | 3.49            | 2.99            | 0.00                 | 0.00                       | -0.19                      | 2.45            |
|          | 0.00011838               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2014     | 2.43                     | 0.63                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.05                      | 1.95            |
|          | 0.00011502               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2013     | 2.49                     | 0.85                     | 0.00                  | 0.31                    | 0.00             | 0.18            | 0.16            | 0.00                 | 0.00                       | -0.10                      | 1.85            |
|          | 0.00011669               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2012     | 1.97                     | 0.60                     | 0.00                  | 0.23                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.11                      | 1.49            |
|          | 0.00011460               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2011     | 2.24                     | 0.44                     | 0.00                  | 0.18                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | -0.04                      | 1.94            |
|          | 0.00011448               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2010     | 1.72                     | 0.49                     | 0.00                  | 0.21                    | 0.00             | 0.13            | 0.12            | 0.00                 | 0.00                       | -0.01                      | 1.43            |
|          | 0.00011360               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2009     | 1.99                     | 0.16                     | 0.00                  | 0.07                    | 0.00             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.01                      | 1.89            |
|          | 0.00011182               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2008     | 1.62                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.59            |
|          | 0.00010972               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2007     | 1.17                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.14            |
|          | 0.00010726               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2006     | 0.63                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.61            |
|          | 0.00010464               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2005     | 0.54                     | 0.03                     | 0.00                  | 0.02                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.52            |
|          | 0.00010737               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2004     | 0.30                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.01                      | 0.26            |
|          | 0.00011054               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2003     | 0.17                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.16            |
|          | 0.00010776               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2002     | 0.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.12            |
|          | 0.00011828               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2001     | 0.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.08            |

|       |            |              |             |             |             |             |             |              |             |              |              |      |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|------|
|       | 0.00012161 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |      |
| 2000  | 0.05       | 0.02         | 0.00        | 0.01        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | -0.01        | 0.03 |
|       | 0.00012631 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |      |
| 1999  | 0.06       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.05 |
|       | 0.00010536 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |      |
| 1998  | 0.03       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.02 |
|       | 0.00010569 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |      |
| 1997  | 0.01       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.00 |
|       | 0.00011034 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |      |
| <hr/> |            |              |             |             |             |             |             |              |             |              |              |      |
|       | 10,113.89  | 9,076.27     | 244.40      | 59.85       | 16.10       | 27.82       | 23.82       | -0.19        | 0.06        | -15.87       | 837.07       |      |
|       |            | <b>62.32</b> | <b>0.01</b> | <b>2.37</b> | <b>0.00</b> | <b>1.51</b> | <b>1.30</b> | <b>-0.03</b> | <b>0.00</b> | <b>-1.08</b> |              |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>      |
|------------------------------------|----------------|-----------------|
| PROPERTY TAX COLLECTIONS           | 62.32          | 9,076.27        |
| <b>TOTAL:</b>                      | <b>62.32</b>   | <b>9,076.27</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 585-CAMMANN ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |                 |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2021     | 13,689.45                | 12,575.51                | 354.80                | 2.96                    | 0.00             | 1.89            | 1.60            | -0.29                | -5.24                      | -8.84                      | 747.74          |                 |
|          | 0.00016293               | <b>67.73</b>             | <b>0.01</b>           | <b>0.67</b>             | <b>0.00</b>      | <b>0.43</b>     | <b>0.36</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.14</b>               |                 |                 |
|          | PRIOR YR REFUND          | <b>-0.27</b>             | <b>0.00</b>           | <b>-0.02</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.05</b>         | <b>-0.21</b>               | <b>0.00</b>                |                 |                 |
| 2020     | 459.02                   | 244.93                   | -0.01                 | 11.97                   | 0.07             | 7.59            | 6.48            | 0.00                 | 5.07                       | -10.08                     | 221.06          |                 |
|          | 0.00016436               | <b>11.21</b>             | <b>0.00</b>           | <b>0.89</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.08</b>               |                 |                 |
| 2019     | 230.24                   | 113.65                   | 0.01                  | 12.79                   | 0.18             | 8.08            | 6.89            | 0.00                 | 0.14                       | -1.16                      | 128.35          |                 |
|          | 0.00016827               | <b>6.86</b>              | <b>0.00</b>           | <b>0.95</b>             | <b>0.00</b>      | <b>0.61</b>     | <b>0.52</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.08</b>               |                 |                 |
| 2018     | 144.36                   | 93.00                    | 0.00                  | 16.63                   | 4.75             | 7.53            | 6.46            | 0.00                 | 0.07                       | -1.11                      | 66.95           |                 |
|          | 0.00017177               | <b>4.77</b>              | <b>0.00</b>           | <b>0.91</b>             | <b>0.00</b>      | <b>0.57</b>     | <b>0.49</b>     | <b>0.00</b>          | <b>0.07</b>                | <b>-0.19</b>               |                 |                 |
| 2017     | 64.39                    | 65.81                    | 0.00                  | 15.11                   | 5.19             | 6.35            | 5.42            | 0.00                 | 0.00                       | -0.53                      | 13.16           |                 |
|          | 0.00017949               | <b>0.10</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |                 |
| 2016     | 34.89                    | 34.00                    | 0.00                  | 10.43                   | 5.60             | 3.07            | 2.65            | 0.00                 | 0.00                       | -0.34                      | 10.98           |                 |
|          | 0.00018284               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |                 |
| 2015     | 35.91                    | 48.97                    | 0.00                  | 17.31                   | 8.67             | 5.48            | 4.71            | 0.00                 | 0.00                       | -0.30                      | 3.95            |                 |
|          | 0.00018583               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |                 |
| 2014     | 3.69                     | 1.06                     | 0.00                  | 0.34                    | 0.00             | 0.22            | 0.19            | 0.00                 | 0.00                       | -0.09                      | 2.88            |                 |
|          | 0.00018551               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |                 |
| 2013     | 3.99                     | 1.31                     | 0.00                  | 0.47                    | 0.01             | 0.30            | 0.26            | 0.00                 | 0.00                       | -0.15                      | 3.00            |                 |
|          | 0.00018253               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |                 |
| 2012     | 3.33                     | 0.95                     | 0.00                  | 0.40                    | 0.01             | 0.23            | 0.18            | 0.00                 | 0.00                       | -0.17                      | 2.61            |                 |
|          | 0.00017933               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |                 |
| 2011     | 3.28                     | 0.74                     | 0.00                  | 0.33                    | 0.00             | 0.19            | 0.15            | 0.00                 | 0.00                       | -0.06                      | 2.81            |                 |
|          | 0.00017469               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |                 |
|          |                          | <b>14,672.55</b>         | <b>13,179.93</b>      | <b>354.80</b>           | <b>88.74</b>     | <b>24.48</b>    | <b>40.93</b>    | <b>34.99</b>         | <b>-0.29</b>               | <b>0.04</b>                | <b>-22.83</b>   | <b>1,203.49</b> |
|          |                          |                          | <b>90.44</b>          | <b>0.01</b>             | <b>3.44</b>      | <b>0.00</b>     | <b>2.21</b>     | <b>1.88</b>          | <b>-0.06</b>               | <b>0.00</b>                | <b>-1.40</b>    |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD              |
|-----------------------------|--------------|------------------|
| COUNTY PRIOR YEAR TAX       | 22.98        | 604.42           |
| PROPERTY TAX COLLECTIONS    | 67.46        | 12,575.51        |
| <b>TOTAL:</b>               | <b>90.44</b> | <b>13,179.93</b> |



**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 595-COOS RANCHETTES ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 6,722.70                 | 6,175.63                 | 174.23                | 1.44                    | 0.00             | 0.92            | 0.80            | -0.13                | -2.56                      | -4.32                      | 367.26          |
|          | 0.00008001               | <b>33.26</b>             | <b>0.01</b>           | <b>0.33</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.14</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>-0.10</b>               | <b>0.00</b>                |                 |
| 2020     | 226.04                   | 120.66                   | 0.00                  | 5.89                    | 0.02             | 3.73            | 3.20            | 0.00                 | 2.51                       | -4.96                      | 108.82          |
|          | 0.00008095               | <b>5.52</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |
| 2019     | 112.82                   | 55.58                    | 0.00                  | 6.24                    | 0.08             | 3.95            | 3.38            | 0.00                 | 0.08                       | -0.58                      | 62.98           |
|          | 0.00008234               | <b>3.36</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |
| 2018     | 70.92                    | 45.54                    | 0.00                  | 8.13                    | 2.30             | 3.68            | 3.17            | 0.00                 | 0.04                       | -0.54                      | 33.01           |
|          | 0.00008418               | <b>2.33</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.09</b>               |                 |
| 2017     | 30.88                    | 31.77                    | 0.00                  | 7.31                    | 2.50             | 3.06            | 2.62            | 0.00                 | 0.00                       | -0.25                      | 6.17            |
|          | 0.00008653               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2016     | 17.18                    | 16.34                    | 0.00                  | 5.03                    | 2.70             | 1.48            | 1.25            | 0.00                 | 0.00                       | -0.16                      | 5.71            |
|          | 0.00008774               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2013     | 1.37                     | 0.56                     | 0.00                  | 0.20                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | -0.07                      | 0.94            |
|          | 0.00007999               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2012     | 1.24                     | 0.41                     | 0.00                  | 0.16                    | 0.00             | 0.09            | 0.09            | 0.00                 | 0.00                       | -0.08                      | 0.91            |
|          | 0.00007938               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2011     | 1.34                     | 0.31                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.08            | 0.00                 | 0.00                       | -0.03                      | 1.12            |
|          | 0.00007940               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2010     | 1.50                     | 0.36                     | 0.00                  | 0.16                    | 0.00             | 0.10            | 0.07            | 0.00                 | 0.00                       | -0.01                      | 1.29            |
|          | 0.00007895               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 7,185.99                 | 6,447.16                 | 174.23                | 34.68                   | 7.60             | 17.23           | 14.77           | -0.13                | 0.07                       | -11.00                     | 588.21          |
|          |                          | <b>44.42</b>             | <b>0.01</b>           | <b>1.70</b>             | <b>0.00</b>      | <b>1.08</b>     | <b>0.92</b>     | <b>-0.02</b>         | <b>0.02</b>                | <b>-0.60</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| PROPERTY TAX COLLECTIONS    | 44.42        | 6,447.16        |
| <b>TOTAL:</b>               | <b>44.42</b> | <b>6,447.16</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 596-GARDEN DRIVE ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 6,964.29                 | 6,397.61                 | 180.49                | 1.50                    | 0.00             | 0.95            | 0.82            | -0.16                | -2.66                      | -4.49                      | 380.38          |
|          | 0.00008289               | <b>34.45</b>             | <b>0.01</b>           | <b>0.34</b>             | <b>0.00</b>      | <b>0.22</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.13</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>-0.11</b>               | <b>0.00</b>                |                 |
| 2020     | 231.15                   | 123.26                   | 0.00                  | 6.02                    | 0.02             | 3.81            | 3.27            | 0.00                 | 2.56                       | -5.07                      | 111.40          |
|          | 0.00008271               | <b>5.63</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |
| 2019     | 114.95                   | 56.74                    | 0.00                  | 6.40                    | 0.08             | 4.01            | 3.43            | 0.00                 | 0.08                       | -0.59                      | 64.10           |
|          | 0.00008401               | <b>3.43</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |
| 2018     | 71.96                    | 46.25                    | 0.00                  | 8.26                    | 2.34             | 3.74            | 3.21            | 0.00                 | 0.04                       | -0.56                      | 33.45           |
|          | 0.00008542               | <b>2.37</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.10</b>               |                 |
| 2017     | 31.87                    | 32.77                    | 0.00                  | 7.52                    | 2.57             | 3.16            | 2.71            | 0.00                 | 0.00                       | -0.26                      | 6.36            |
|          | 0.00008941               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2016     | 17.23                    | 16.80                    | 0.00                  | 5.18                    | 2.77             | 1.52            | 1.28            | 0.00                 | 0.00                       | -0.16                      | 5.45            |
|          | 0.00009029               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2015     | 17.50                    | 23.40                    | 0.00                  | 8.26                    | 4.14             | 2.63            | 2.24            | 0.00                 | 0.00                       | -0.15                      | 2.21            |
|          | 0.00008886               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2014     | 2.06                     | 0.51                     | 0.00                  | 0.17                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | -0.04                      | 1.68            |
|          | 0.00009073               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2013     | 1.56                     | 0.68                     | 0.00                  | 0.25                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.07                      | 1.06            |
|          | 0.00009074               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2012     | 1.50                     | 0.49                     | 0.00                  | 0.20                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.09                      | 1.12            |
|          | 0.00008965               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2011     | 1.54                     | 0.35                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.03                      | 1.30            |
|          | 0.00008762               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2010     | 1.60                     | 0.39                     | 0.00                  | 0.18                    | 0.00             | 0.10            | 0.09            | 0.00                 | 0.00                       | -0.01                      | 1.38            |
|          | 0.00008721               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2009     | 1.50                     | 0.12                     | 0.00                  | 0.05                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.01                      | 1.42            |
|          | 0.00008597               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2008     | 1.27                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 1.25            |
|          | 0.00008481               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2007     | 0.94                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.92            |
|          | 0.00008659               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2006     | 0.57                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.55            |
|          | 0.00008982               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2005     | 0.41                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.40            |
|          | 0.00007802               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00011671               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1995     | 0.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.05            |
|          | 0.00011894               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
|          | 7,461.95                 | 6,699.45                 | 180.49                | 44.17                   | 11.92            | 20.41           | 17.45           | -0.16                | 0.02                       | -11.56                     | 614.48          |
|          |                          | <b>45.84</b>             | <b>0.01</b>           | <b>1.74</b>             | <b>0.00</b>      | <b>1.11</b>     | <b>0.95</b>     | <b>-0.02</b>         | <b>0.01</b>                | <b>-0.74</b>               |                 |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| PROPERTY TAX COLLECTIONS           | 45.84          | 6,699.45   |
| <b>TOTAL:</b>                      | 45.84          | 6,699.45   |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 597-WOODS ROAD**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |               |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|---------------|
| 2021     | 7,318.61                 | 6,723.10                 | 189.67                | 1.59                    | 0.00             | 1.00            | 0.85            | -0.16                | -2.80                      | -4.71                      | 399.75          |               |
|          | 0.00008711               | <b>36.19</b>             | <b>0.01</b>           | <b>0.35</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |               |
|          | PRIOR YR REFUND          | <b>-0.14</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>-0.11</b>               | <b>0.00</b>                |                 |               |
| 2020     | 248.20                   | 132.56                   | 0.00                  | 6.49                    | 0.03             | 4.10            | 3.50            | 0.00                 | 2.74                       | -5.44                      | 119.43          |               |
|          | 0.00008894               | <b>6.07</b>              | <b>0.00</b>           | <b>0.49</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |               |
| 2019     | 122.81                   | 60.72                    | 0.00                  | 6.83                    | 0.08             | 4.30            | 3.69            | 0.00                 | 0.08                       | -0.62                      | 68.38           |               |
|          | 0.00008996               | <b>3.66</b>              | <b>0.00</b>           | <b>0.50</b>             | <b>0.00</b>      | <b>0.33</b>     | <b>0.28</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |               |
| 2018     | 76.62                    | 49.21                    | 0.00                  | 8.81                    | 2.49             | 3.99            | 3.39            | 0.00                 | 0.04                       | -0.59                      | 35.67           |               |
|          | 0.00009087               | <b>2.52</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.10</b>               |                 |               |
| 2017     | 34.06                    | 34.80                    | 0.00                  | 8.00                    | 2.74             | 3.35            | 2.88            | 0.00                 | 0.00                       | -0.28                      | 6.98            |               |
|          | 0.00009489               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |               |
| 2016     | 18.53                    | 17.90                    | 0.00                  | 5.49                    | 2.95             | 1.62            | 1.39            | 0.00                 | 0.00                       | -0.18                      | 5.94            |               |
|          | 0.00009622               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |               |
| 2015     | 18.91                    | 25.58                    | 0.00                  | 9.05                    | 4.53             | 2.86            | 2.45            | 0.00                 | 0.00                       | -0.16                      | 2.22            |               |
|          | 0.00009698               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |               |
| 2014     | 1.88                     | 0.54                     | 0.00                  | 0.18                    | 0.00             | 0.11            | 0.08            | 0.00                 | 0.00                       | -0.04                      | 1.48            |               |
|          | 0.00009448               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |               |
| 2013     | 1.55                     | 0.68                     | 0.00                  | 0.23                    | 0.00             | 0.15            | 0.14            | 0.00                 | 0.00                       | -0.08                      | 1.02            |               |
|          | 0.00009441               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |               |
| 2012     | 1.78                     | 0.49                     | 0.00                  | 0.19                    | 0.00             | 0.12            | 0.09            | 0.00                 | 0.00                       | -0.09                      | 1.39            |               |
|          | 0.00009386               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |               |
| 2011     | 1.78                     | 0.36                     | 0.00                  | 0.15                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.03                      | 1.54            |               |
|          | 0.00009301               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |               |
| 2010     | 1.62                     | 0.42                     | 0.00                  | 0.19                    | 0.00             | 0.10            | 0.10            | 0.00                 | 0.00                       | -0.01                      | 1.38            |               |
|          | 0.00009211               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2009     | 1.58                     | 0.13                     | 0.00                  | 0.06                    | 0.00             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.01                      | 1.50            |               |
|          | 0.00009090               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2008     | 1.29                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 1.26            |               |
|          | 0.00008992               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |               |
| 2007     | 0.96                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.93            |               |
|          | 0.00009190               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |               |
| 2006     | 0.54                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.52            |               |
|          | 0.00009048               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
| 2005     | 0.49                     | 0.02                     | 0.00                  | 0.01                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.47            |               |
|          | 0.00009249               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |               |
|          |                          | <b>7,851.21</b>          | <b>7,046.57</b>       | <b>189.67</b>           | <b>47.30</b>     | <b>12.82</b>    | <b>21.84</b>    | <b>18.67</b>         | <b>-0.16</b>               | <b>0.06</b>                | <b>-12.30</b>   | <b>649.86</b> |
|          |                          |                          | <b>48.39</b>          | <b>0.01</b>             | <b>1.85</b>      | <b>0.00</b>     | <b>1.18</b>     | <b>1.01</b>          | <b>-0.02</b>               | <b>0.01</b>                | <b>-0.80</b>    |               |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| PROPERTY TAX COLLECTIONS    | 48.39        | 7,046.57        |
| <b>TOTAL:</b>               | <b>48.39</b> | <b>7,046.57</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 598-CEDAR CREST ROAD DISTRICT**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 6,649.90                 | 6,108.75                 | 172.36                | 1.41                    | 0.00             | 0.92            | 0.79            | -0.13                | -2.54                      | -4.29                      | 363.23          |
|          | 0.00007915               | <b>32.89</b>             | <b>0.01</b>           | <b>0.32</b>             | <b>0.00</b>      | <b>0.21</b>     | <b>0.18</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.14</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>-0.10</b>               | <b>0.00</b>                |                 |
| 2020     | 220.35                   | 117.54                   | 0.00                  | 5.72                    | 0.02             | 3.64            | 3.11            | 0.00                 | 2.44                       | -4.84                      | 106.13          |
|          | 0.00007890               | <b>5.39</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |
| 2019     | 109.82                   | 54.24                    | 0.00                  | 6.10                    | 0.07             | 3.84            | 3.29            | 0.00                 | 0.07                       | -0.57                      | 61.18           |
|          | 0.00008034               | <b>3.27</b>              | <b>0.00</b>           | <b>0.45</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.03</b>                | <b>-0.04</b>               |                 |
| 2018     | 69.05                    | 44.29                    | 0.00                  | 7.91                    | 2.24             | 3.59            | 3.07            | 0.00                 | 0.03                       | -0.52                      | 32.18           |
|          | 0.00008183               | <b>2.28</b>              | <b>0.00</b>           | <b>0.44</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.03</b>                | <b>-0.09</b>               |                 |
| 2017     | 30.54                    | 31.29                    | 0.00                  | 7.20                    | 2.46             | 3.02            | 2.58            | 0.00                 | 0.00                       | -0.25                      | 6.20            |
|          | 0.00008525               | <b>0.04</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2016     | 16.34                    | 16.00                    | 0.00                  | 4.93                    | 2.63             | 1.45            | 1.22            | 0.00                 | 0.00                       | -0.16                      | 5.11            |
|          | 0.00008592               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2015     | 16.26                    | 22.39                    | 0.00                  | 7.93                    | 3.97             | 2.50            | 2.14            | 0.00                 | 0.00                       | -0.14                      | 1.66            |
|          | 0.00008488               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2014     | 1.85                     | 0.49                     | 0.00                  | 0.16                    | 0.00             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.04                      | 1.48            |
|          | 0.00008506               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2013     | 2.00                     | 0.61                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.11            | 0.00                 | 0.00                       | -0.07                      | 1.54            |
|          | 0.00008475               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 7,116.11                 | 6,395.60                 | 172.36                | 41.58                   | 11.39            | 19.20           | 16.39           | -0.13                | 0.00                       | -10.88                     | 578.71          |
|          |                          | <b>43.75</b>             | <b>0.01</b>           | <b>1.65</b>             | <b>0.00</b>      | <b>1.05</b>     | <b>0.90</b>     | <b>-0.02</b>         | <b>0.00</b>                | <b>-0.56</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT      | YTD             |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX       | 11.00        | 286.85          |
| PROPERTY TAX COLLECTIONS    | 32.75        | 6,108.75        |
| <b>TOTAL:</b>               | <b>43.75</b> | <b>6,395.60</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 605-COQUILLE VALLEY HOSPITAL**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 883,578.24               | 811,679.14               | 22,898.01             | 190.19                  | 0.00             | 121.13          | 103.72          | -18.63               | -338.10                    | -569.71                    | 48,264.83       |
|          | 0.01051634               | <b>4,371.07</b>          | <b>0.69</b>           | <b>43.18</b>            | <b>0.00</b>      | <b>27.51</b>    | <b>23.56</b>    | <b>-0.37</b>         | <b>0.00</b>                | <b>-8.84</b>               |                 |
|          | PRIOR YR REFUND          | <b>-17.13</b>            | <b>0.00</b>           | <b>-0.46</b>            | <b>0.00</b>      | <b>-0.29</b>    | <b>-0.24</b>    | <b>-2.92</b>         | <b>-13.74</b>              | <b>0.00</b>                |                 |
| 2020     | 29,789.22                | 15,905.12                | -0.43                 | 776.93                  | 4.36             | 492.26          | 421.60          | -0.09                | 329.13                     | -653.57                    | 14,336.93       |
|          | 0.01067282               | <b>728.48</b>            | <b>0.00</b>           | <b>58.30</b>            | <b>0.17</b>      | <b>37.04</b>    | <b>31.73</b>    | <b>0.00</b>          | <b>4.83</b>                | <b>-5.15</b>               |                 |
| 2019     | 14,942.86                | 7,370.26                 | 0.40                  | 830.94                  | 11.55            | 522.05          | 447.20          | 0.00                 | 9.50                       | -75.75                     | 8,336.89        |
|          | 0.01091211               | <b>445.57</b>            | <b>0.00</b>           | <b>62.09</b>            | <b>0.19</b>      | <b>39.44</b>    | <b>33.79</b>    | <b>0.00</b>          | <b>4.72</b>                | <b>-5.05</b>               |                 |
| 2018     | 9,350.33                 | 6,023.16                 | 0.00                  | 1,075.20                | 307.40           | 489.25          | 419.04          | 0.00                 | 4.69                       | -72.25                     | 4,334.81        |
|          | 0.01112823               | <b>308.75</b>            | <b>0.00</b>           | <b>58.58</b>            | <b>0.21</b>      | <b>37.19</b>    | <b>31.86</b>    | <b>0.00</b>          | <b>4.69</b>                | <b>-12.51</b>              |                 |
| 2017     | 4,206.27                 | 4,294.05                 | 0.00                  | 987.18                  | 338.82           | 413.16          | 353.92          | 0.00                 | 0.22                       | -34.07                     | 865.55          |
|          | 0.01170295               | <b>7.20</b>              | <b>0.00</b>           | <b>1.76</b>             | <b>0.21</b>      | <b>0.99</b>     | <b>0.85</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-17.31</b>              |                 |
| 2016     | 2,215.59                 | 2,144.79                 | 0.00                  | 658.25                  | 353.54           | 194.21          | 166.35          | 0.00                 | 0.00                       | -21.04                     | 708.01          |
|          | 0.01153246               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.43</b>               |                 |
| 2015     | 2,154.85                 | 2,924.20                 | 0.00                  | 1,033.32                | 518.17           | 328.28          | 281.20          | 0.00                 | 0.00                       | -18.39                     | 245.58          |
|          | 0.01109538               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.99</b>               |                 |
| 2014     | 225.45                   | 60.32                    | 0.00                  | 19.80                   | 0.28             | 12.43           | 10.65           | 0.00                 | 0.00                       | -4.95                      | 179.98          |
|          | 0.01068846               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.95</b>               |                 |
| 2013     | 213.46                   | 76.54                    | 0.00                  | 27.63                   | 0.30             | 17.41           | 14.92           | 0.00                 | 0.00                       | -8.72                      | 155.83          |
|          | 0.01068384               | <b>1.49</b>              | <b>0.00</b>           | <b>0.55</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.72</b>               |                 |
| 2012     | 199.67                   | 55.57                    | 0.00                  | 21.60                   | 0.30             | 13.56           | 11.63           | 0.00                 | 0.00                       | -10.13                     | 155.57          |
|          | 0.01061164               | <b>0.36</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.13</b>              |                 |
| 2011     | 202.94                   | 43.60                    | 0.00                  | 17.99                   | 0.00             | 11.48           | 9.82            | 0.00                 | 0.00                       | -3.48                      | 173.85          |
|          | 0.01059184               | <b>0.35</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.00</b>      | <b>0.10</b>     | <b>0.08</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.48</b>               |                 |
| 2010     | 177.18                   | 45.99                    | 0.00                  | 20.03                   | 0.00             | 12.77           | 10.94           | 0.00                 | 0.00                       | -0.89                      | 150.33          |
|          | 0.01054816               | <b>1.37</b>              | <b>0.00</b>           | <b>0.62</b>             | <b>0.00</b>      | <b>0.40</b>     | <b>0.34</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.89</b>               |                 |
| 2009     | 185.78                   | 15.02                    | 0.00                  | 6.85                    | 0.00             | 4.37            | 3.74            | 0.00                 | 0.00                       | -1.33                      | 176.28          |
|          | 0.01067548               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.33</b>               |                 |
| 2008     | 150.83                   | 1.63                     | 0.00                  | 0.91                    | 0.35             | 0.36            | 0.31            | 0.00                 | 0.00                       | -1.76                      | 148.35          |
|          | 0.01047245               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.76</b>               |                 |
| 2007     | 115.20                   | 1.64                     | 0.00                  | 0.95                    | 0.36             | 0.38            | 0.32            | 0.00                 | 0.00                       | -1.81                      | 112.70          |
|          | 0.01080207               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.81</b>               |                 |
| 2006     | 63.99                    | 1.76                     | 0.00                  | 1.05                    | 0.39             | 0.42            | 0.36            | 0.00                 | 0.00                       | -1.26                      | 62.02           |
|          | 0.01043826               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.26</b>               |                 |
| 2005     | 47.90                    | 1.80                     | 0.00                  | 1.10                    | 0.40             | 0.44            | 0.38            | 0.00                 | 0.00                       | -0.62                      | 46.58           |
|          | 0.01017663               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.62</b>               |                 |
| 2004     | 25.33                    | 6.84                     | 0.00                  | 3.75                    | 0.00             | 2.39            | 2.05            | 0.00                 | 0.00                       | -0.56                      | 21.68           |
|          | 0.01020629               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.56</b>               |                 |
| 2003     | 13.54                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.52                      | 13.02           |
|          | 0.01005559               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.52</b>               |                 |
| 2002     | 7.89                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.59                      | 7.30            |
|          | 0.01084414               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.59</b>               |                 |
| 2001     | 7.13                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.60                      | 6.53            |

|       |            |                 |             |               |             |               |               |              |             |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.01095309 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.60</b> |           |
| 2000  | 5.93       | 2.01            | 0.00        | 1.22          | 0.00        | 0.77          | 0.66          | 0.00         | 0.00        | 0.00          | -0.59        | 4.55      |
|       | 0.01106759 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.59</b> |           |
| 1999  | 2.43       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | -0.54        | 1.89      |
|       | 0.01019064 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.54</b> |           |
| 1998  | 1.71       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | -0.57        | 1.14      |
|       | 0.01051699 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.57</b> |           |
| 1997  | 0.55       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | -0.56        | -0.01     |
|       | 0.01020065 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.56</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00905478 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 4.05       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 4.05      |
|       | 0.00907803 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 3.75       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 3.75      |
|       | 0.00741210 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 39.72      | 2.59            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00         | 37.13     |
|       | 0.00741210 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |               |             |               |               |              |             |               |              |           |
|       | 947,931.79 | 850,656.03      | 22,897.98   | 5,674.89      | 1,536.22    | 2,637.12      | 2,258.81      | -18.72       | 5.44        | -1,484.26     |              | 78,555.12 |
|       |            | <b>5,847.51</b> | <b>0.69</b> | <b>224.91</b> | <b>0.78</b> | <b>142.82</b> | <b>122.35</b> | <b>-3.29</b> | <b>0.50</b> | <b>-98.76</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 5,847.51        | 850,656.03        |
| <b>TOTAL:</b>                      | <b>5,847.51</b> | <b>850,656.03</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 607-MYRTLE POINT HEALTH**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 92,667.05                | 85,126.48                | 2,401.48              | 19.92                   | 0.00             | 12.73           | 10.86           | -1.95                | -35.46                     | -59.75                     | 5,061.86        |
|          | 0.00110292               | <b>458.42</b>            | <b>0.07</b>           | <b>4.52</b>             | <b>0.00</b>      | <b>2.89</b>     | <b>2.47</b>     | <b>-0.04</b>         | <b>0.00</b>                | <b>-0.93</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.79</b>             | <b>0.00</b>           | <b>-0.05</b>            | <b>0.00</b>      | <b>-0.03</b>    | <b>-0.03</b>    | <b>-0.31</b>         | <b>-1.44</b>               | <b>0.00</b>                |                 |
| 2020     | 3,078.58                 | 1,643.56                 | -0.04                 | 80.27                   | 0.44             | 50.86           | 43.58           | -0.01                | 34.00                      | -67.53                     | 1,481.79        |
|          | 0.00110289               | <b>75.27</b>             | <b>0.00</b>           | <b>6.02</b>             | <b>0.02</b>      | <b>3.83</b>     | <b>3.28</b>     | <b>0.00</b>          | <b>0.50</b>                | <b>-0.53</b>               |                 |
| 2019     | 1,532.94                 | 755.93                   | 0.04                  | 85.21                   | 1.19             | 53.55           | 45.87           | 0.00                 | 0.97                       | -7.77                      | 855.38          |
|          | 0.00111921               | <b>45.69</b>             | <b>0.00</b>           | <b>6.36</b>             | <b>0.02</b>      | <b>4.05</b>     | <b>3.47</b>     | <b>0.00</b>          | <b>0.48</b>                | <b>-0.52</b>               |                 |
| 2018     | 950.20                   | 612.05                   | 0.00                  | 109.25                  | 31.24            | 49.72           | 42.59           | 0.00                 | 0.48                       | -7.34                      | 440.54          |
|          | 0.00113079               | <b>31.37</b>             | <b>0.00</b>           | <b>5.95</b>             | <b>0.02</b>      | <b>3.78</b>     | <b>3.24</b>     | <b>0.00</b>          | <b>0.48</b>                | <b>-1.27</b>               |                 |
| 2017     | 424.83                   | 434.03                   | 0.00                  | 99.78                   | 34.24            | 41.76           | 35.77           | 0.00                 | 0.02                       | -3.45                      | 87.15           |
|          | 0.00118290               | <b>0.72</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.02</b>      | <b>0.10</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.75</b>               |                 |
| 2016     | 227.50                   | 220.28                   | 0.00                  | 67.63                   | 36.32            | 19.93           | 17.08           | 0.00                 | 0.00                       | -2.16                      | 72.69           |
|          | 0.00118433               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.56</b>               |                 |
| 2015     | 230.16                   | 312.73                   | 0.00                  | 110.50                  | 55.42            | 35.13           | 30.08           | 0.00                 | 0.00                       | -1.96                      | 25.97           |
|          | 0.00118665               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.53</b>               |                 |
| 2014     | 24.58                    | 6.51                     | 0.00                  | 2.13                    | 0.03             | 1.35            | 1.15            | 0.00                 | 0.00                       | -0.54                      | 19.66           |
|          | 0.00115588               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.54</b>               |                 |
| 2013     | 22.65                    | 8.21                     | 0.00                  | 2.96                    | 0.03             | 1.87            | 1.59            | 0.00                 | 0.00                       | -0.93                      | 16.47           |
|          | 0.00114490               | <b>0.16</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.93</b>               |                 |
| 2012     | 21.40                    | 5.95                     | 0.00                  | 2.30                    | 0.03             | 1.46            | 1.26            | 0.00                 | 0.00                       | -1.09                      | 16.66           |
|          | 0.00113872               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.09</b>               |                 |
| 2011     | 22.10                    | 4.71                     | 0.00                  | 1.95                    | 0.00             | 1.23            | 1.07            | 0.00                 | 0.00                       | -0.38                      | 18.96           |
|          | 0.00114407               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.38</b>               |                 |
| 2010     | 18.94                    | 4.92                     | 0.00                  | 2.14                    | 0.00             | 1.36            | 1.18            | 0.00                 | 0.00                       | -0.09                      | 16.07           |
|          | 0.00112879               | <b>0.15</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.04</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2009     | 19.57                    | 1.57                     | 0.00                  | 0.71                    | 0.00             | 0.46            | 0.40            | 0.00                 | 0.00                       | -0.14                      | 18.57           |
|          | 0.00112443               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2008     | 16.02                    | 0.18                     | 0.00                  | 0.10                    | 0.04             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.19                      | 15.75           |
|          | 0.00111127               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2007     | 12.04                    | 0.17                     | 0.00                  | 0.10                    | 0.04             | 0.04            | 0.03            | 0.00                 | 0.00                       | -0.19                      | 11.78           |
|          | 0.00112629               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2006     | 6.99                     | 0.19                     | 0.00                  | 0.11                    | 0.04             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.14                      | 6.77            |
|          | 0.00114299               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2005     | 5.28                     | 0.20                     | 0.00                  | 0.12                    | 0.04             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.07                      | 5.13            |
|          | 0.00112094               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2004     | 2.79                     | 0.76                     | 0.00                  | 0.42                    | 0.00             | 0.26            | 0.23            | 0.00                 | 0.00                       | -0.06                      | 2.39            |
|          | 0.00113163               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2003     | 1.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 1.39            |
|          | 0.00110033               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2002     | 0.88                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 0.81            |
|          | 0.00121240               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2001     | 0.79                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.07                      | 0.72            |



|       |            |               |             |              |             |              |              |              |             |               |              |          |
|-------|------------|---------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|----------|
|       | 0.00124596 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |          |
| 2000  | 0.66       | 0.22          | 0.00        | 0.13         | 0.00        | 0.09         | 0.08         | 0.00         | 0.00        | 0.00          | -0.07        | 0.50     |
|       | 0.00125280 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.07</b> |          |
| 1999  | 0.22       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.05        | 0.17     |
|       | 0.00092307 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.05</b> |          |
| 1998  | 0.17       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.05        | 0.12     |
|       | 0.00097899 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.05</b> |          |
| 1997  | 0.05       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.05        | 0.00     |
|       | 0.00089984 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.05</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00     |
|       | 0.00081518 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| 1995  | 0.41       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.41     |
|       | 0.00091752 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| 1994  | 0.35       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.35     |
|       | 0.00070765 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| PRIOR | 0.54       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.54     |
|       | 0.00070765 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |              |              |              |             |               |              |          |
|       | 99,289.14  | 89,138.65     | 2,401.48    | 585.73       | 159.10      | 271.94       | 232.93       | -1.96        | 0.01        | -154.20       |              | 8,178.60 |
|       |            | <b>610.06</b> | <b>0.07</b> | <b>23.13</b> | <b>0.08</b> | <b>14.72</b> | <b>12.61</b> | <b>-0.35</b> | <b>0.02</b> | <b>-10.33</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 610.06         | 89,138.65        |
| <b>TOTAL:</b>                      | <b>610.06</b>  | <b>89,138.65</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 608-POWERS HEALTH**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 20,445.73                | 18,781.99                | 529.83                | 4.40                    | 0.00             | 2.80            | 2.39            | -0.44                | -7.83                      | -13.17                     | 1,116.88        |
|          | 0.00024334               | <b>101.14</b>            | <b>0.02</b>           | <b>0.99</b>             | <b>0.00</b>      | <b>0.64</b>     | <b>0.55</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.20</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.39</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>-0.01</b>    | <b>-0.01</b>    | <b>-0.07</b>         | <b>-0.32</b>               | <b>0.00</b>                |                 |
| 2009     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2008     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2007     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2006     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2005     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2004     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2003     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2002     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2001     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 2000     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1999     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1998     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1997     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1996     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00102937               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1995     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1994     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1993     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00000000               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 20,445.73                | 18,781.99                | 529.83                | 4.40                    | 0.00             | 2.80            | 2.39            | -0.44                | -7.83                      | -13.17                     | 1,116.88        |
|          |                          | <b>100.75</b>            | <b>0.02</b>           | <b>0.98</b>             | <b>0.00</b>      | <b>0.63</b>     | <b>0.54</b>     | <b>-0.08</b>         | <b>-0.32</b>               | <b>-0.20</b>               |                 |

**ADDITIONAL TURNOVER AMOUNTS**      **CURRENT**      **YTD**

|                          |               |                  |
|--------------------------|---------------|------------------|
| PROPERTY TAX COLLECTIONS | <u>100.75</u> | <u>18,781.99</u> |
| <b>TOTAL:</b>            | 100.75        | 18,781.99        |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 610-SOUTHERN COOS HEALTH DISTRICT

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 1,055,853.10             | 969,935.51               | 27,362.52             | 227.24                  | 0.00             | 144.76          | 123.93          | -22.28               | -404.02                    | -680.79                    | 57,675.23       |
|          | 0.01256675               | <b>5,223.30</b>          | <b>0.83</b>           | <b>51.59</b>            | <b>0.00</b>      | <b>32.88</b>    | <b>28.15</b>    | <b>-0.44</b>         | <b>0.00</b>                | <b>-10.56</b>              |                 |
|          | PRIOR YR REFUND          | <b>-20.47</b>            | <b>0.00</b>           | <b>-0.56</b>            | <b>0.00</b>      | <b>-0.35</b>    | <b>-0.29</b>    | <b>-3.50</b>         | <b>-16.42</b>              | <b>0.00</b>                |                 |
| 2020     | 35,944.42                | 19,191.65                | -0.51                 | 937.48                  | 5.27             | 593.97          | 508.70          | -0.11                | 397.15                     | -788.61                    | 17,299.19       |
|          | 0.01287816               | <b>879.01</b>            | <b>0.00</b>           | <b>70.35</b>            | <b>0.21</b>      | <b>44.70</b>    | <b>38.28</b>    | <b>0.00</b>          | <b>5.83</b>                | <b>-6.21</b>               |                 |
| 2019     | 17,216.06                | 8,491.42                 | 0.46                  | 957.31                  | 13.28            | 601.48          | 515.22          | 0.00                 | 10.94                      | -87.27                     | 9,605.16        |
|          | 0.01257210               | <b>513.36</b>            | <b>0.00</b>           | <b>71.54</b>            | <b>0.22</b>      | <b>45.45</b>    | <b>38.92</b>    | <b>0.00</b>          | <b>5.44</b>                | <b>-5.82</b>               |                 |
| 2018     | 10,684.77                | 6,882.66                 | 0.00                  | 1,228.66                | 351.28           | 559.05          | 478.83          | 0.00                 | 5.36                       | -82.57                     | 4,953.56        |
|          | 0.01271616               | <b>352.82</b>            | <b>0.00</b>           | <b>66.95</b>            | <b>0.24</b>      | <b>42.50</b>    | <b>36.40</b>    | <b>0.00</b>          | <b>5.36</b>                | <b>-14.30</b>              |                 |
| 2017     | 4,778.75                 | 4,878.49                 | 0.00                  | 1,121.55                | 384.91           | 469.40          | 402.04          | 0.00                 | 0.25                       | -38.70                     | 983.36          |
|          | 0.01329577               | <b>8.19</b>              | <b>0.00</b>           | <b>2.01</b>             | <b>0.24</b>      | <b>1.13</b>     | <b>0.96</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-19.66</b>              |                 |
| 2016     | 2,594.65                 | 2,511.99                 | 0.00                  | 771.01                  | 414.05           | 227.42          | 194.79          | 0.00                 | 0.00                       | -24.63                     | 829.04          |
|          | 0.01350642               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.35</b>               |                 |
| 2015     | 2,556.91                 | 3,469.23                 | 0.00                  | 1,225.92                | 614.74           | 389.46          | 333.59          | 0.00                 | 0.00                       | -21.81                     | 291.79          |
|          | 0.01316332               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.92</b>               |                 |
| 2014     | 269.56                   | 72.14                    | 0.00                  | 23.67                   | 0.34             | 14.87           | 12.74           | 0.00                 | 0.00                       | -5.92                      | 215.17          |
|          | 0.01278303               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.92</b>               |                 |
| 2013     | 255.00                   | 91.42                    | 0.00                  | 32.99                   | 0.36             | 20.80           | 17.83           | 0.00                 | 0.00                       | -10.42                     | 186.15          |
|          | 0.01276250               | <b>1.77</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.42</b>     | <b>0.36</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.42</b>              |                 |
| 2012     | 236.87                   | 65.95                    | 0.00                  | 25.62                   | 0.35             | 16.12           | 13.81           | 0.00                 | 0.00                       | -12.02                     | 184.52          |
|          | 0.01259610               | <b>0.43</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.02</b>              |                 |
| 2011     | 242.14                   | 52.06                    | 0.00                  | 21.48                   | 0.00             | 13.69           | 11.73           | 0.00                 | 0.00                       | -4.15                      | 207.41          |
|          | 0.01264158               | <b>0.42</b>              | <b>0.00</b>           | <b>0.18</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.15</b>               |                 |
| 2010     | 212.27                   | 55.17                    | 0.00                  | 24.03                   | 0.00             | 15.32           | 13.12           | 0.00                 | 0.00                       | -1.06                      | 180.07          |
|          | 0.01265280               | <b>1.65</b>              | <b>0.00</b>           | <b>0.75</b>             | <b>0.00</b>      | <b>0.48</b>     | <b>0.41</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.06</b>               |                 |
| 2009     | 220.98                   | 17.89                    | 0.00                  | 8.16                    | 0.00             | 5.19            | 4.45            | 0.00                 | 0.00                       | -1.58                      | 209.67          |
|          | 0.01269831               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.58</b>               |                 |
| 2008     | 171.85                   | 1.86                     | 0.00                  | 1.04                    | 0.40             | 0.41            | 0.35            | 0.00                 | 0.00                       | -2.01                      | 169.02          |
|          | 0.01193233               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.01</b>               |                 |
| 2007     | 131.43                   | 1.87                     | 0.00                  | 1.08                    | 0.41             | 0.43            | 0.37            | 0.00                 | 0.00                       | -2.07                      | 128.57          |
|          | 0.01232340               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.07</b>               |                 |
| 2006     | 70.48                    | 1.95                     | 0.00                  | 1.16                    | 0.43             | 0.46            | 0.40            | 0.00                 | 0.00                       | -1.39                      | 68.30           |
|          | 0.01149979               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.39</b>               |                 |
| 2005     | 51.79                    | 1.93                     | 0.00                  | 1.18                    | 0.43             | 0.48            | 0.41            | 0.00                 | 0.00                       | -0.67                      | 50.37           |
|          | 0.01099705               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |
| 2004     | 27.07                    | 7.32                     | 0.00                  | 4.01                    | 0.00             | 2.55            | 2.19            | 0.00                 | 0.00                       | -0.60                      | 23.16           |
|          | 0.01090794               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |
| 2003     | 14.37                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.55                      | 13.82           |
|          | 0.01066042               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.55</b>               |                 |
| 2002     | 8.05                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.60                      | 7.45            |
|          | 0.01109642               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.60</b>               |                 |
| 2001     | 7.04                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.59                      | 6.45            |

|       |              |                 |             |               |             |               |               |              |             |                |              |           |
|-------|--------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|-------------|----------------|--------------|-----------|
|       | 0.01088232   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.59</b> |           |
| 2000  | 5.88         | 2.00            | 0.00        | 1.21          | 0.00        | 0.77          | 0.66          | 0.00         | 0.00        | 0.00           | -0.59        | 4.50      |
|       | 0.01103103   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.59</b> |           |
| 1999  | 2.42         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -0.55        | 1.87      |
|       | 0.01032095   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.55</b> |           |
| 1998  | 1.63         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -0.55        | 1.08      |
|       | 0.01007498   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.55</b> |           |
| 1997  | 0.52         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | -0.53        | -0.01     |
|       | 0.00971087   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>-0.53</b> |           |
| 1996  | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 0.00      |
|       | 0.00863005   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| 1995  | 3.91         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 3.91      |
|       | 0.00876550   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| 1994  | 3.66         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 3.66      |
|       | 0.00722329   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| PRIOR | 37.31        | 7.43            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00        | 0.00           | 0.00         | 29.88     |
|       | 0.00722329   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>  |           |
| <hr/> |              |                 |             |               |             |               |               |              |             |                |              |           |
|       | 1,131,602.89 | 1,015,739.94    | 27,362.47   | 6,614.80      | 1,786.25    | 3,076.63      | 2,635.16      | -22.39       | 9.68        | -1,770.23      |              | 93,332.35 |
|       |              | <b>6,960.48</b> | <b>0.83</b> | <b>263.63</b> | <b>0.91</b> | <b>167.44</b> | <b>143.38</b> | <b>-3.94</b> | <b>0.21</b> | <b>-114.67</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>          |
|------------------------------------|-----------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 6,960.48        | 1,015,739.94        |
| <b>TOTAL:</b>                      | <b>6,960.48</b> | <b>1,015,739.94</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 615-MILLICOMA PARK & RECREATION

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 24,184.05                | 22,216.13                | 626.72                | 5.23                    | 0.00             | 3.30            | 2.84            | -0.50                | -9.26                      | -15.59                     | 1,321.08        |
|          | 0.00028784               | <b>119.65</b>            | <b>0.02</b>           | <b>1.19</b>             | <b>0.00</b>      | <b>0.75</b>     | <b>0.64</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.24</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.47</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>-0.01</b>    | <b>-0.01</b>    | <b>-0.08</b>         | <b>-0.38</b>               | <b>0.00</b>                |                 |
| 2020     | 815.17                   | 435.20                   | -0.01                 | 21.24                   | 0.11             | 13.47           | 11.54           | 0.00                 | 9.00                       | -17.89                     | 392.33          |
|          | 0.00029205               | <b>19.93</b>             | <b>0.00</b>           | <b>1.59</b>             | <b>0.00</b>      | <b>1.01</b>     | <b>0.87</b>     | <b>0.00</b>          | <b>0.13</b>                | <b>-0.14</b>               |                 |
| 2019     | 401.83                   | 198.07                   | 0.01                  | 22.32                   | 0.32             | 14.04           | 12.02           | 0.00                 | 0.26                       | -2.04                      | 224.29          |
|          | 0.00029326               | <b>11.98</b>             | <b>0.00</b>           | <b>1.67</b>             | <b>0.01</b>      | <b>1.06</b>     | <b>0.91</b>     | <b>0.00</b>          | <b>0.13</b>                | <b>-0.14</b>               |                 |
| 2018     | 251.28                   | 161.95                   | 0.00                  | 28.90                   | 8.26             | 13.15           | 11.27           | 0.00                 | 0.13                       | -1.95                      | 116.41          |
|          | 0.00029922               | <b>8.31</b>              | <b>0.00</b>           | <b>1.58</b>             | <b>0.01</b>      | <b>1.00</b>     | <b>0.86</b>     | <b>0.00</b>          | <b>0.13</b>                | <b>-0.34</b>               |                 |
| 2017     | 112.48                   | 114.84                   | 0.00                  | 26.42                   | 9.07             | 11.05           | 9.45            | 0.00                 | 0.01                       | -0.91                      | 23.16           |
|          | 0.00031290               | <b>0.20</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2016     | 60.83                    | 59.04                    | 0.00                  | 18.11                   | 9.73             | 5.35            | 4.59            | 0.00                 | 0.00                       | -0.58                      | 19.32           |
|          | 0.00031750               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.15</b>               |                 |
| 2015     | 61.51                    | 83.60                    | 0.00                  | 29.56                   | 14.81            | 9.38            | 8.03            | 0.00                 | 0.00                       | -0.52                      | 6.95            |
|          | 0.00031705               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2014     | 6.56                     | 1.75                     | 0.00                  | 0.58                    | 0.01             | 0.36            | 0.31            | 0.00                 | 0.00                       | -0.14                      | 5.25            |
|          | 0.00030978               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2013     | 6.11                     | 2.22                     | 0.00                  | 0.79                    | 0.01             | 0.51            | 0.44            | 0.00                 | 0.00                       | -0.25                      | 4.43            |
|          | 0.00031070               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.25</b>               |                 |
| 2012     | 13.27                    | 3.74                     | 0.00                  | 1.44                    | 0.02             | 0.94            | 0.80            | 0.00                 | 0.00                       | -0.69                      | 10.28           |
|          | 0.00072131               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.69</b>               |                 |
| 2011     | 13.65                    | 2.94                     | 0.00                  | 1.20                    | 0.00             | 0.80            | 0.69            | 0.00                 | 0.00                       | -0.24                      | 11.67           |
|          | 0.00072659               | <b>0.01</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2010     | 12.77                    | 3.18                     | 0.00                  | 1.38                    | 0.00             | 0.89            | 0.76            | 0.00                 | 0.00                       | -0.06                      | 10.91           |
|          | 0.00073175               | <b>0.09</b>              | <b>0.00</b>           | <b>0.04</b>             | <b>0.00</b>      | <b>0.03</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2009     | 12.95                    | 1.04                     | 0.00                  | 0.47                    | 0.00             | 0.31            | 0.26            | 0.00                 | 0.00                       | -0.09                      | 12.29           |
|          | 0.00074068               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2008     | 10.56                    | 0.11                     | 0.00                  | 0.06                    | 0.02             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.12                      | 10.39           |
|          | 0.00073141               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.12</b>               |                 |
| 2007     | 3.15                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.05                      | 3.08            |
|          | 0.00029394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2006     | 1.86                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.80            |
|          | 0.00030161               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2005     | 1.42                     | 0.06                     | 0.00                  | 0.04                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.38            |
|          | 0.00030186               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 0.75                     | 0.20                     | 0.00                  | 0.11                    | 0.00             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.02                      | 0.64            |
|          | 0.00029592               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2003     | 0.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.43            |
|          | 0.00029282               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2002     | 0.29                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.27            |
|          | 0.00033437               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2001     | 0.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.20            |

|       |            |               |             |             |             |             |             |              |             |              |              |      |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|------|
|       | 0.00032884 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |      |
| 2000  | 0.15       | 0.06          | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00         | 0.00        | 0.00         | -0.02        | 0.11 |
|       | 0.00033433 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |      |
| 1999  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.04 |
|       | 0.00013598 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |      |
| 1998  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.03 |
|       | 0.00012565 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |      |
| 1997  | 0.01       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.01 |
|       | 0.00008941 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00 |
|       | 0.00010014 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| 1995  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.04 |
|       | 0.00010324 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| 1994  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.05 |
|       | 0.00008315 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| PRIOR | 0.15       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.15 |
|       | 0.00008315 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |      |
| <hr/> |            |               |             |             |             |             |             |              |             |              |              |      |
|       | 25,971.65  | 23,284.22     | 626.72      | 157.94      | 42.39       | 73.70       | 63.13       | -0.50        | 0.14        | -41.30       | 2,176.99     |      |
|       |            | <b>159.75</b> | <b>0.02</b> | <b>6.12</b> | <b>0.03</b> | <b>3.90</b> | <b>3.34</b> | <b>-0.09</b> | <b>0.01</b> | <b>-3.43</b> |              |      |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| PROPERTY TAX COLLECTIONS           | 159.75         | 23,284.22  |
| <b>TOTAL:</b>                      | 159.75         | 23,284.22  |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 619-COQUILLE URBAN RENEWAL

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 533,485.00               | 490,073.92               | 13,825.31             | 114.83                  | 0.00             | 73.14           | 62.61           | -11.26               | -204.15                    | -343.96                    | 29,141.24       |
|          | 0.00634953               | <b>2,639.16</b>          | <b>0.42</b>           | <b>26.08</b>            | <b>0.00</b>      | <b>16.61</b>    | <b>14.22</b>    | <b>-0.22</b>         | <b>0.00</b>                | <b>-5.34</b>               |                 |
|          | PRIOR YR REFUND          | <b>-10.34</b>            | <b>0.00</b>           | <b>-0.28</b>            | <b>0.00</b>      | <b>-0.18</b>    | <b>-0.15</b>    | <b>-1.77</b>         | <b>-8.30</b>               | <b>0.00</b>                |                 |
| 2020     | 13,033.94                | 6,959.05                 | -0.19                 | 339.91                  | 1.91             | 215.39          | 184.47          | -0.04                | 144.01                     | -285.96                    | 6,273.00        |
|          | 0.00466975               | <b>318.73</b>            | <b>0.00</b>           | <b>25.50</b>            | <b>0.07</b>      | <b>16.21</b>    | <b>13.88</b>    | <b>0.00</b>          | <b>2.11</b>                | <b>-2.25</b>               |                 |
| 2019     | 5,945.04                 | 2,932.36                 | 0.16                  | 330.60                  | 4.58             | 207.70          | 177.92          | 0.00                 | 3.78                       | -30.13                     | 3,316.77        |
|          | 0.00434154               | <b>177.28</b>            | <b>0.00</b>           | <b>24.71</b>            | <b>0.08</b>      | <b>15.69</b>    | <b>13.44</b>    | <b>0.00</b>          | <b>1.88</b>                | <b>-2.01</b>               |                 |
| 2018     | 3,487.32                 | 2,246.57                 | 0.00                  | 401.05                  | 114.65           | 182.49          | 156.28          | 0.00                 | 1.75                       | -26.96                     | 1,616.59        |
|          | 0.00415070               | <b>115.17</b>            | <b>0.00</b>           | <b>21.86</b>            | <b>0.08</b>      | <b>13.87</b>    | <b>11.88</b>    | <b>0.00</b>          | <b>1.75</b>                | <b>-4.67</b>               |                 |
| 2017     | 1,559.55                 | 1,592.31                 | 0.00                  | 366.08                  | 125.63           | 153.21          | 131.22          | 0.00                 | 0.08                       | -12.63                     | 320.77          |
|          | 0.00433959               | <b>2.68</b>              | <b>0.00</b>           | <b>0.66</b>             | <b>0.08</b>      | <b>0.37</b>     | <b>0.31</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.42</b>               |                 |
| 2016     | 808.91                   | 782.74                   | 0.00                  | 240.22                  | 129.02           | 70.88           | 60.72           | 0.00                 | 0.00                       | -7.68                      | 258.71          |
|          | 0.00420890               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.98</b>               |                 |
| 2015     | 874.87                   | 1,187.21                 | 0.00                  | 419.51                  | 210.38           | 133.30          | 114.18          | 0.00                 | 0.00                       | -7.46                      | 99.71           |
|          | 0.00450475               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.02</b>               |                 |
| 2014     | 96.54                    | 25.90                    | 0.00                  | 8.50                    | 0.12             | 5.33            | 4.58            | 0.00                 | 0.00                       | -2.13                      | 77.01           |
|          | 0.00458948               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.13</b>               |                 |
| 2013     | 92.01                    | 33.06                    | 0.00                  | 11.95                   | 0.13             | 7.51            | 6.44            | 0.00                 | 0.00                       | -3.76                      | 67.14           |
|          | 0.00461271               | <b>0.64</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.76</b>               |                 |
| 2012     | 85.62                    | 23.86                    | 0.00                  | 9.27                    | 0.13             | 5.84            | 4.99            | 0.00                 | 0.00                       | -4.35                      | 66.68           |
|          | 0.00455760               | <b>0.15</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.35</b>               |                 |
| 2011     | 83.85                    | 18.01                    | 0.00                  | 7.46                    | 0.00             | 4.73            | 4.03            | 0.00                 | 0.00                       | -1.43                      | 71.87           |
|          | 0.00436962               | <b>0.15</b>              | <b>0.00</b>           | <b>0.07</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.43</b>               |                 |
| 2010     | 63.81                    | 16.54                    | 0.00                  | 7.21                    | 0.00             | 4.58            | 3.93            | 0.00                 | 0.00                       | -0.32                      | 54.16           |
|          | 0.00378974               | <b>0.50</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.14</b>     | <b>0.12</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.32</b>               |                 |
| 2009     | 60.25                    | 4.87                     | 0.00                  | 2.22                    | 0.00             | 1.41            | 1.21            | 0.00                 | 0.00                       | -0.43                      | 57.17           |
|          | 0.00345753               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.43</b>               |                 |
| 2008     | 49.56                    | 0.53                     | 0.00                  | 0.29                    | 0.11             | 0.12            | 0.10            | 0.00                 | 0.00                       | -0.58                      | 48.74           |
|          | 0.00343860               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.58</b>               |                 |
| 2007     | 31.53                    | 0.45                     | 0.00                  | 0.26                    | 0.10             | 0.10            | 0.09            | 0.00                 | 0.00                       | -0.50                      | 30.84           |
|          | 0.00295461               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.50</b>               |                 |
| 2006     | 14.99                    | 0.42                     | 0.00                  | 0.25                    | 0.09             | 0.10            | 0.08            | 0.00                 | 0.00                       | -0.30                      | 14.52           |
|          | 0.00244286               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.30</b>               |                 |
| 2005     | 6.78                     | 0.26                     | 0.00                  | 0.16                    | 0.06             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.09                      | 6.59            |
|          | 0.00142963               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2004     | 3.42                     | 0.92                     | 0.00                  | 0.50                    | 0.00             | 0.32            | 0.28            | 0.00                 | 0.00                       | -0.08                      | 2.92            |
|          | 0.00137510               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.08</b>               |                 |
| 2003     | 1.55                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 1.49            |
|          | 0.00117508               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2002     | 0.70                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.05                      | 0.65            |
|          | 0.00093202               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2001     | 0.65                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.06                      | 0.59            |



|       |            |                 |             |              |             |              |              |              |              |               |              |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|-----------|
|       | 0.00103264 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.06</b> |           |
| 2000  | 0.37       | 0.13            | 0.00        | 0.08         | 0.00        | 0.05         | 0.04         | 0.00         | 0.00         | 0.00          | -0.04        | 0.28      |
|       | 0.00069947 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.04</b> |           |
| 1999  | 0.06       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | -0.01        | 0.05      |
|       | 0.00010639 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.01</b> |           |
| <hr/> |            |                 |             |              |             |              |              |              |              |               |              |           |
|       | 559,786.32 | 505,899.11      | 13,825.28   | 2,260.35     | 586.91      | 1,066.26     | 913.22       | -11.30       | -54.53       | -728.97       |              | 41,527.49 |
|       |            | <b>3,244.12</b> | <b>0.42</b> | <b>99.13</b> | <b>0.31</b> | <b>62.94</b> | <b>53.89</b> | <b>-1.99</b> | <b>-2.56</b> | <b>-38.88</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 3,244.12        | 505,899.11        |
| <b>TOTAL:</b>                      | <b>3,244.12</b> | <b>505,899.11</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 620-COOS COUNTY URBAN RENEWAL**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 183,377.61               | 168,455.72               | 4,752.26              | 39.49                   | 0.00             | 25.14           | 21.52           | -3.87                | -70.16                     | -118.23                    | 10,016.86       |
|          | 0.00218256               | <b>907.17</b>            | <b>0.14</b>           | <b>8.96</b>             | <b>0.00</b>      | <b>5.71</b>     | <b>4.89</b>     | <b>-0.08</b>         | <b>0.00</b>                | <b>-1.83</b>               |                 |
|          | PRIOR YR REFUND          | <b>-3.56</b>             | <b>0.00</b>           | <b>-0.10</b>            | <b>0.00</b>      | <b>-0.06</b>    | <b>-0.05</b>    | <b>-0.61</b>         | <b>-2.85</b>               | <b>0.00</b>                |                 |
| 2020     | 5,131.37                 | 2,739.80                 | -0.07                 | 133.83                  | 0.76             | 84.80           | 72.63           | -0.02                | 56.70                      | -112.59                    | 2,469.56        |
|          | 0.00183849               | <b>125.48</b>            | <b>0.00</b>           | <b>10.04</b>            | <b>0.03</b>      | <b>6.38</b>     | <b>5.47</b>     | <b>0.00</b>          | <b>0.83</b>                | <b>-0.89</b>               |                 |
| 2019     | 2,152.80                 | 1,062.02                 | 0.06                  | 119.76                  | 1.67             | 75.20           | 64.44           | 0.00                 | 1.37                       | -10.92                     | 1,200.93        |
|          | 0.00157235               | <b>64.21</b>             | <b>0.00</b>           | <b>8.95</b>             | <b>0.03</b>      | <b>5.68</b>     | <b>4.87</b>     | <b>0.00</b>          | <b>0.68</b>                | <b>-0.73</b>               |                 |
| 2018     | 883.99                   | 569.24                   | 0.00                  | 101.63                  | 29.07            | 46.25           | 39.59           | 0.00                 | 0.44                       | -6.82                      | 410.00          |
|          | 0.00105174               | <b>29.17</b>             | <b>0.00</b>           | <b>5.53</b>             | <b>0.02</b>      | <b>3.52</b>     | <b>3.01</b>     | <b>0.00</b>          | <b>0.44</b>                | <b>-1.18</b>               |                 |
| 2017     | 958.92                   | 978.73                   | 0.00                  | 225.00                  | 77.22            | 94.18           | 80.67           | 0.00                 | 0.05                       | -7.76                      | 197.48          |
|          | 0.00266748               | <b>1.64</b>              | <b>0.00</b>           | <b>0.40</b>             | <b>0.05</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.94</b>               |                 |
| 2016     | 630.81                   | 610.83                   | 0.00                  | 187.46                  | 100.69           | 55.32           | 47.36           | 0.00                 | 0.00                       | -5.99                      | 201.45          |
|          | 0.00328434               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.55</b>               |                 |
| 2015     | 669.14                   | 907.55                   | 0.00                  | 320.70                  | 160.82           | 101.89          | 87.27           | 0.00                 | 0.00                       | -5.71                      | 76.58           |
|          | 0.00344349               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.55</b>               |                 |
| 2014     | 67.96                    | 18.29                    | 0.00                  | 6.01                    | 0.09             | 3.76            | 3.23            | 0.00                 | 0.00                       | -1.50                      | 54.18           |
|          | 0.00323987               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.50</b>               |                 |
| 2013     | 89.66                    | 32.36                    | 0.00                  | 11.69                   | 0.13             | 7.36            | 6.28            | 0.00                 | 0.00                       | -3.68                      | 65.31           |
|          | 0.00451220               | <b>0.63</b>              | <b>0.00</b>           | <b>0.23</b>             | <b>0.00</b>      | <b>0.15</b>     | <b>0.13</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.68</b>               |                 |
| 2012     | 83.45                    | 23.19                    | 0.00                  | 9.02                    | 0.12             | 5.65            | 4.85            | 0.00                 | 0.00                       | -4.22                      | 65.06           |
|          | 0.00442610               | <b>0.15</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.22</b>               |                 |
| 2011     | 79.99                    | 17.22                    | 0.00                  | 7.11                    | 0.00             | 4.52            | 3.86            | 0.00                 | 0.00                       | -1.37                      | 68.51           |
|          | 0.00417383               | <b>0.14</b>              | <b>0.00</b>           | <b>0.06</b>             | <b>0.00</b>      | <b>0.04</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.37</b>               |                 |
| 2010     | 70.76                    | 18.30                    | 0.00                  | 7.97                    | 0.00             | 5.07            | 4.35            | 0.00                 | 0.00                       | -0.35                      | 60.08           |
|          | 0.00419372               | <b>0.54</b>              | <b>0.00</b>           | <b>0.24</b>             | <b>0.00</b>      | <b>0.16</b>     | <b>0.14</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2009     | 72.94                    | 5.92                     | 0.00                  | 2.70                    | 0.00             | 1.72            | 1.46            | 0.00                 | 0.00                       | -0.52                      | 69.20           |
|          | 0.00419455               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.52</b>               |                 |
| 2008     | 26.89                    | 0.30                     | 0.00                  | 0.17                    | 0.06             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.31                      | 26.45           |
|          | 0.00187061               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2007     | 20.71                    | 0.28                     | 0.00                  | 0.16                    | 0.06             | 0.07            | 0.06            | 0.00                 | 0.00                       | -0.33                      | 20.26           |
|          | 0.00194101               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2006     | 8.98                     | 0.24                     | 0.00                  | 0.14                    | 0.05             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.18                      | 8.70            |
|          | 0.00146693               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2005     | 5.70                     | 0.22                     | 0.00                  | 0.14                    | 0.05             | 0.05            | 0.04            | 0.00                 | 0.00                       | -0.07                      | 5.55            |
|          | 0.00120135               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2004     | 3.04                     | 0.82                     | 0.00                  | 0.45                    | 0.00             | 0.28            | 0.24            | 0.00                 | 0.00                       | -0.07                      | 2.60            |
|          | 0.00121364               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2003     | 7.11                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.27                      | 6.84            |
|          | 0.00530253               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |
| 2002     | 2.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.17                      | 2.05            |
|          | 0.00305228               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2001     | 0.98                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.08                      | 0.90            |

|       |            |                 |             |              |             |              |              |              |              |               |              |           |
|-------|------------|-----------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|--------------|-----------|
|       | 0.00150135 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.08</b> |           |
| 2000  | 1.21       | 0.41            | 0.00        | 0.25         | 0.00        | 0.16         | 0.13         | 0.00         | 0.00         | 0.00          | -0.12        | 0.93      |
|       | 0.00224374 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.12</b> |           |
| 1999  | 0.65       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | -0.15        | 0.50      |
|       | 0.00274633 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.15</b> |           |
| 1998  | 0.61       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | -0.21        | 0.40      |
|       | 0.00378001 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.21</b> |           |
| 1997  | 0.09       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | -0.11        | -0.02     |
|       | 0.00195493 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.11</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00      |
|       | 0.00070628 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 0.99       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.99      |
|       | 0.00221056 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 3.28       | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 3.28      |
|       | 0.00648697 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 40.42      | 0.00            | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 40.42     |
|       | 0.00648697 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |              |             |              |              |              |              |               |              |           |
|       | 194,392.28 | 175,441.44      | 4,752.25    | 1,173.68     | 370.79      | 511.54       | 438.08       | -3.89        | -11.60       | -281.73       |              | 15,075.05 |
|       |            | <b>1,125.57</b> | <b>0.14</b> | <b>34.37</b> | <b>0.13</b> | <b>21.85</b> | <b>18.71</b> | <b>-0.69</b> | <b>-0.90</b> | <b>-25.38</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 1,125.57        | 175,441.44        |
| <b>TOTAL:</b>                      | <b>1,125.57</b> | <b>175,441.44</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 642-BANDON URBAN RENEWAL 1

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 574,351.61               | 527,615.08               | 14,884.38             | 123.62                  | 0.00             | 78.73           | 67.42           | -12.12               | -219.77                    | -370.32                    | 31,373.55       |
|          | 0.00683593               | <b>2,841.32</b>          | <b>0.45</b>           | <b>28.07</b>            | <b>0.00</b>      | <b>17.88</b>    | <b>15.31</b>    | <b>-0.24</b>         | <b>0.00</b>                | <b>-5.75</b>               |                 |
|          | PRIOR YR REFUND          | <b>-11.14</b>            | <b>0.00</b>           | <b>-0.30</b>            | <b>0.00</b>      | <b>-0.19</b>    | <b>-0.16</b>    | <b>-1.90</b>         | <b>-8.93</b>               | <b>0.00</b>                |                 |
| 2020     | 18,757.72                | 10,015.15                | -0.27                 | 489.20                  | 2.74             | 309.96          | 265.49          | -0.06                | 207.27                     | -411.54                    | 9,027.71        |
|          | 0.00672048               | <b>458.72</b>            | <b>0.00</b>           | <b>36.72</b>            | <b>0.11</b>      | <b>23.32</b>    | <b>19.98</b>    | <b>0.00</b>          | <b>3.04</b>                | <b>-3.24</b>               |                 |
| 2019     | 11,814.22                | 5,827.27                 | 0.32                  | 656.95                  | 9.12             | 412.79          | 353.58          | 0.00                 | 7.51                       | -59.88                     | 6,591.21        |
|          | 0.00862765               | <b>352.29</b>            | <b>0.00</b>           | <b>49.09</b>            | <b>0.15</b>      | <b>31.19</b>    | <b>26.71</b>    | <b>0.00</b>          | <b>3.73</b>                | <b>-3.99</b>               |                 |
| 2018     | 5,622.48                 | 3,621.89                 | 0.00                  | 646.53                  | 184.84           | 294.19          | 252.00          | 0.00                 | 2.82                       | -43.46                     | 2,606.48        |
|          | 0.00669174               | <b>185.66</b>            | <b>0.00</b>           | <b>35.22</b>            | <b>0.13</b>      | <b>22.37</b>    | <b>19.16</b>    | <b>0.00</b>          | <b>2.82</b>                | <b>-7.53</b>               |                 |
| 2017     | 2,525.32                 | 2,578.67                 | 0.00                  | 592.84                  | 203.48           | 248.11          | 212.52          | 0.00                 | 0.13                       | -20.46                     | 519.16          |
|          | 0.00702778               | <b>4.34</b>              | <b>0.00</b>           | <b>1.07</b>             | <b>0.13</b>      | <b>0.59</b>     | <b>0.51</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.39</b>              |                 |
| 2016     | 1,350.77                 | 1,307.90                 | 0.00                  | 401.42                  | 215.58           | 118.41          | 101.43          | 0.00                 | 0.00                       | -12.83                     | 431.46          |
|          | 0.00703236               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.31</b>               |                 |
| 2015     | 1,334.30                 | 1,810.45                 | 0.00                  | 639.74                  | 320.81           | 203.25          | 174.12          | 0.00                 | 0.00                       | -11.38                     | 152.21          |
|          | 0.00686960               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.09</b>               |                 |
| 2014     | 144.82                   | 38.86                    | 0.00                  | 12.75                   | 0.18             | 8.01            | 6.87            | 0.00                 | 0.00                       | -3.19                      | 115.52          |
|          | 0.00688791               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.19</b>               |                 |
| 2013     | 138.57                   | 49.75                    | 0.00                  | 17.96                   | 0.20             | 11.32           | 9.68            | 0.00                 | 0.00                       | -5.67                      | 101.11          |
|          | 0.00694272               | <b>0.97</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.67</b>               |                 |
| 2012     | 132.14                   | 36.79                    | 0.00                  | 14.31                   | 0.20             | 9.00            | 7.70            | 0.00                 | 0.00                       | -6.71                      | 102.95          |
|          | 0.00702882               | <b>0.24</b>              | <b>0.00</b>           | <b>0.10</b>             | <b>0.00</b>      | <b>0.06</b>     | <b>0.05</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-6.71</b>               |                 |
| 2011     | 153.03                   | 32.91                    | 0.00                  | 13.60                   | 0.00             | 8.65            | 7.40            | 0.00                 | 0.00                       | -2.62                      | 131.10          |
|          | 0.00798973               | <b>0.27</b>              | <b>0.00</b>           | <b>0.12</b>             | <b>0.00</b>      | <b>0.07</b>     | <b>0.06</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.62</b>               |                 |
| 2010     | 135.04                   | 35.04                    | 0.00                  | 15.27                   | 0.00             | 9.72            | 8.33            | 0.00                 | 0.00                       | -0.67                      | 114.60          |
|          | 0.00803430               | <b>1.05</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.30</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.67</b>               |                 |
| 2009     | 140.70                   | 11.40                    | 0.00                  | 5.20                    | 0.00             | 3.31            | 2.83            | 0.00                 | 0.00                       | -1.01                      | 133.49          |
|          | 0.00808603               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.01</b>               |                 |
| 2008     | 118.31                   | 1.27                     | 0.00                  | 0.71                    | 0.27             | 0.28            | 0.24            | 0.00                 | 0.00                       | -1.38                      | 116.37          |
|          | 0.00821489               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.38</b>               |                 |
| 2007     | 84.03                    | 1.20                     | 0.00                  | 0.70                    | 0.26             | 0.27            | 0.23            | 0.00                 | 0.00                       | -1.32                      | 82.21           |
|          | 0.00787774               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.32</b>               |                 |
| 2006     | 43.81                    | 1.21                     | 0.00                  | 0.72                    | 0.27             | 0.29            | 0.25            | 0.00                 | 0.00                       | -0.86                      | 42.46           |
|          | 0.00713834               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.86</b>               |                 |
| 2005     | 33.78                    | 1.26                     | 0.00                  | 0.77                    | 0.28             | 0.31            | 0.27            | 0.00                 | 0.00                       | -0.44                      | 32.85           |
|          | 0.00716996               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.44</b>               |                 |
| 2004     | 18.48                    | 5.00                     | 0.00                  | 2.74                    | 0.00             | 1.74            | 1.49            | 0.00                 | 0.00                       | -0.41                      | 15.81           |
|          | 0.00744876               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.41</b>               |                 |
| 2003     | 9.77                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.37                      | 9.40            |
|          | 0.00724022               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.37</b>               |                 |
| 2002     | 4.73                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.35                      | 4.38            |
|          | 0.00650154               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2001     | 4.35                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.37                      | 3.98            |

|       |            |                 |             |               |             |              |              |              |             |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|--------------|--------------|--------------|-------------|---------------|--------------|-----------|
|       | 0.00670230 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.37</b> |           |
| 2000  | 5.78       | 1.95            | 0.00        | 1.18          | 0.00        | 0.76         | 0.65         | 0.00         | 0.00        | 0.00          | -0.58        | 4.43      |
|       | 0.01082333 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.58</b> |           |
| 1999  | 2.52       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.57        | 1.95      |
|       | 0.01070994 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.57</b> |           |
| 1998  | 1.73       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.58        | 1.15      |
|       | 0.01067933 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.58</b> |           |
| 1997  | 0.54       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | -0.55        | -0.01     |
|       | 0.01008334 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>-0.55</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 0.00      |
|       | 0.00907713 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 4.37       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 4.37      |
|       | 0.00981658 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 3.48       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 3.48      |
|       | 0.00688527 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 19.18      | 0.00            | 0.00        | 0.00          | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00         | 19.18     |
|       | 0.00688527 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |               |             |              |              |              |             |               |              |           |
|       | 616,955.58 | 552,993.05      | 14,884.43   | 3,636.21      | 938.23      | 1,719.10     | 1,472.50     | -12.18       | -2.04       | -957.52       |              | 51,742.56 |
|       |            | <b>3,833.72</b> | <b>0.45</b> | <b>150.93</b> | <b>0.52</b> | <b>95.82</b> | <b>82.07</b> | <b>-2.14</b> | <b>0.66</b> | <b>-64.95</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 3,833.72        | 552,993.05        |
| <b>TOTAL:</b>                      | <b>3,833.72</b> | <b>552,993.05</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 643-COOS BAY URBAN RENEWAL 1

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 2,757,514.47             | 2,533,128.11             | 71,461.26             | 593.50                  | 0.00             | 378.08          | 323.66          | -58.14               | -1,055.17                  | -1,777.92                  | 150,627.37      |
|          | 0.03281991               | <b>13,641.43</b>         | <b>2.16</b>           | <b>134.76</b>           | <b>0.00</b>      | <b>85.86</b>    | <b>73.52</b>    | <b>-1.14</b>         | <b>0.00</b>                | <b>-27.58</b>              |                 |
|          | PRIOR YR REFUND          | <b>-53.47</b>            | <b>0.00</b>           | <b>-1.45</b>            | <b>0.00</b>      | <b>-0.91</b>    | <b>-0.75</b>    | <b>-9.13</b>         | <b>-42.89</b>              | <b>0.00</b>                |                 |
| 2020     | 89,441.36                | 47,755.44                | -1.28                 | 2,332.77                | 13.11            | 1,478.01        | 1,265.85        | -0.28                | 988.27                     | -1,962.34                  | 43,045.62       |
|          | 0.03204534               | <b>2,187.28</b>          | <b>0.00</b>           | <b>175.06</b>           | <b>0.51</b>      | <b>111.22</b>   | <b>95.26</b>    | <b>0.00</b>          | <b>14.50</b>               | <b>-15.45</b>              |                 |
| 2019     | 43,309.52                | 21,361.67                | 1.16                  | 2,408.34                | 33.42            | 1,513.11        | 1,296.09        | 0.00                 | 27.53                      | -219.53                    | 24,163.03       |
|          | 0.03162726               | <b>1,291.44</b>          | <b>0.00</b>           | <b>179.97</b>           | <b>0.55</b>      | <b>114.32</b>   | <b>97.92</b>    | <b>0.00</b>          | <b>13.69</b>               | <b>-14.64</b>              |                 |
| 2018     | 23,008.21                | 14,820.53                | 0.00                  | 2,645.64                | 756.42           | 1,203.85        | 1,031.08        | 0.00                 | 11.55                      | -177.80                    | 10,667.07       |
|          | 0.02738192               | <b>759.72</b>            | <b>0.00</b>           | <b>144.15</b>           | <b>0.52</b>      | <b>91.52</b>    | <b>78.39</b>    | <b>0.00</b>          | <b>11.55</b>               | <b>-30.79</b>              |                 |
| 2017     | 10,397.65                | 10,615.51                | 0.00                  | 2,440.42                | 837.56           | 1,021.42        | 874.89          | 0.00                 | 0.54                       | -84.21                     | 2,138.89        |
|          | 0.02893157               | <b>17.80</b>             | <b>0.00</b>           | <b>4.36</b>             | <b>0.52</b>      | <b>2.45</b>     | <b>2.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-42.78</b>              |                 |
| 2016     | 4,367.57                 | 4,227.74                 | 0.00                  | 1,297.55                | 696.86           | 382.79          | 327.88          | 0.00                 | 0.00                       | -41.45                     | 1,395.93        |
|          | 0.02273217               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.69</b>              |                 |
| 2015     | 4,894.67                 | 6,641.83                 | 0.00                  | 2,347.03                | 1,176.93         | 745.63          | 638.67          | 0.00                 | 0.00                       | -41.76                     | 558.11          |
|          | 0.02520117               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-11.33</b>              |                 |
| 2014     | 568.95                   | 152.37                   | 0.00                  | 50.01                   | 0.71             | 31.41           | 26.89           | 0.00                 | 0.00                       | -12.51                     | 454.08          |
|          | 0.02700081               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.51</b>              |                 |
| 2013     | 542.57                   | 194.36                   | 0.00                  | 70.17                   | 0.76             | 44.22           | 37.87           | 0.00                 | 0.00                       | -22.14                     | 396.24          |
|          | 0.02713012               | <b>3.78</b>              | <b>0.00</b>           | <b>1.40</b>             | <b>0.00</b>      | <b>0.89</b>     | <b>0.76</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-22.14</b>              |                 |
| 2012     | 504.60                   | 140.59                   | 0.00                  | 54.67                   | 0.75             | 34.31           | 29.42           | 0.00                 | 0.00                       | -25.62                     | 393.06          |
|          | 0.02684247               | <b>0.91</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.20</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-25.62</b>              |                 |
| 2011     | 511.05                   | 109.97                   | 0.00                  | 45.39                   | 0.00             | 28.91           | 24.77           | 0.00                 | 0.00                       | -8.77                      | 437.70          |
|          | 0.02670692               | <b>0.88</b>              | <b>0.00</b>           | <b>0.38</b>             | <b>0.00</b>      | <b>0.24</b>     | <b>0.21</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-8.77</b>               |                 |
| 2010     | 457.70                   | 119.02                   | 0.00                  | 51.85                   | 0.00             | 33.04           | 28.30           | 0.00                 | 0.00                       | -2.29                      | 388.24          |
|          | 0.02729567               | <b>3.55</b>              | <b>0.00</b>           | <b>1.62</b>             | <b>0.00</b>      | <b>1.03</b>     | <b>0.88</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.29</b>               |                 |
| 2009     | 454.75                   | 36.80                    | 0.00                  | 16.78                   | 0.00             | 10.68           | 9.15            | 0.00                 | 0.00                       | -3.26                      | 431.47          |
|          | 0.02612866               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.26</b>               |                 |
| 2008     | 346.38                   | 3.75                     | 0.00                  | 2.10                    | 0.80             | 0.82            | 0.70            | 0.00                 | 0.00                       | -4.04                      | 340.69          |
|          | 0.02405503               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.04</b>               |                 |
| 2007     | 254.75                   | 3.61                     | 0.00                  | 2.09                    | 0.79             | 0.83            | 0.71            | 0.00                 | 0.00                       | -4.00                      | 249.23          |
|          | 0.02388472               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.00</b>               |                 |
| 2006     | 150.95                   | 4.17                     | 0.00                  | 2.49                    | 0.92             | 0.99            | 0.85            | 0.00                 | 0.00                       | -2.98                      | 146.29          |
|          | 0.02460914               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-2.98</b>               |                 |
| 2005     | 119.07                   | 4.46                     | 0.00                  | 2.73                    | 0.99             | 1.10            | 0.94            | 0.00                 | 0.00                       | -1.54                      | 115.80          |
|          | 0.02529980               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.54</b>               |                 |
| 2004     | 61.33                    | 16.57                    | 0.00                  | 9.08                    | 0.00             | 5.79            | 4.96            | 0.00                 | 0.00                       | -1.35                      | 52.49           |
|          | 0.02472375               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.35</b>               |                 |
| 2003     | 32.82                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.26                      | 31.56           |
|          | 0.02434164               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.26</b>               |                 |
| 2002     | 17.47                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.31                      | 16.16           |
|          | 0.02400976               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.31</b>               |                 |
| 2001     | 15.54                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -1.31                      | 14.23           |

|       |              |                  |             |               |             |               |               |               |              |                |              |       |
|-------|--------------|------------------|-------------|---------------|-------------|---------------|---------------|---------------|--------------|----------------|--------------|-------|
|       | 0.02400798   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-1.31</b> |       |
| 2000  | 12.52        | 4.24             | 0.00        | 2.57          | 0.00        | 1.64          | 1.40          | 0.00          | 0.00         | 0.00           | -1.24        | 9.61  |
|       | 0.02341770   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-1.24</b> |       |
| 1999  | 5.38         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | -1.21        | 4.17  |
|       | 0.02279163   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-1.21</b> |       |
| 1998  | 3.17         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | -1.09        | 2.08  |
|       | 0.01989297   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-1.09</b> |       |
| 1997  | 2.22         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | -2.22        | 0.00  |
|       | 0.04055420   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>-2.22</b> |       |
| 1996  | 0.00         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 0.00  |
|       | 0.03159524   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| 1995  | 8.45         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 8.45  |
|       | 0.01896275   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| 1994  | 6.95         | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 6.95  |
|       | 0.01372794   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| PRIOR | 34.36        | 0.00             | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00          | 0.00         | 0.00           | 0.00         | 34.36 |
|       | 0.01372794   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>  |       |
| <hr/> |              |                  |             |               |             |               |               |               |              |                |              |       |
|       | 2,937,044.43 | 2,639,340.74     | 71,461.14   | 14,375.18     | 3,520.02    | 6,916.63      | 5,924.08      | -58.42        | -27.28       | -4,403.15      | 236,128.88   |       |
|       |              | <b>17,853.32</b> | <b>2.16</b> | <b>640.61</b> | <b>2.10</b> | <b>406.85</b> | <b>348.49</b> | <b>-10.27</b> | <b>-3.15</b> | <b>-251.40</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>   | <b>YTD</b>          |
|------------------------------------|------------------|---------------------|
| PROPERTY TAX COLLECTIONS           | 17,853.32        | 2,639,340.74        |
| <b>TOTAL:</b>                      | <b>17,853.32</b> | <b>2,639,340.74</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 646-NORTH BEND URBAN RENEWAL**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 904,648.42               | 831,034.74               | 23,444.05             | 194.73                  | 0.00             | 124.03          | 106.17          | -19.06               | -346.16                    | -583.29                    | 49,415.84       |
|          | 0.01076712               | <b>4,475.29</b>          | <b>0.71</b>           | <b>44.21</b>            | <b>0.00</b>      | <b>28.17</b>    | <b>24.12</b>    | <b>-0.37</b>         | <b>0.00</b>                | <b>-9.05</b>               |                 |
|          | PRIOR YR REFUND          | <b>-17.54</b>            | <b>0.00</b>           | <b>-0.47</b>            | <b>0.00</b>      | <b>-0.30</b>    | <b>-0.25</b>    | <b>-2.99</b>         | <b>-14.07</b>              | <b>0.00</b>                |                 |
| 2020     | 28,945.98                | 15,455.17                | -0.41                 | 754.97                  | 4.24             | 478.31          | 409.68          | -0.09                | 319.84                     | -635.08                    | 13,930.86       |
|          | 0.01037088               | <b>707.88</b>            | <b>0.00</b>           | <b>56.66</b>            | <b>0.17</b>      | <b>35.99</b>    | <b>30.83</b>    | <b>0.00</b>          | <b>4.69</b>                | <b>-5.00</b>               |                 |
| 2019     | 12,979.41                | 6,401.95                 | 0.35                  | 721.71                  | 10.01            | 453.50          | 388.45          | 0.00                 | 8.25                       | -65.79                     | 7,241.28        |
|          | 0.00947857               | <b>387.04</b>            | <b>0.00</b>           | <b>53.94</b>            | <b>0.17</b>      | <b>34.26</b>    | <b>29.35</b>    | <b>0.00</b>          | <b>4.10</b>                | <b>-4.39</b>               |                 |
| 2018     | 8,424.75                 | 5,426.93                 | 0.00                  | 968.75                  | 276.97           | 440.81          | 377.56          | 0.00                 | 4.23                       | -65.11                     | 3,905.69        |
|          | 0.01002664               | <b>278.20</b>            | <b>0.00</b>           | <b>52.79</b>            | <b>0.19</b>      | <b>33.51</b>    | <b>28.70</b>    | <b>0.00</b>          | <b>4.23</b>                | <b>-11.28</b>              |                 |
| 2017     | 3,588.18                 | 3,662.85                 | 0.00                  | 842.07                  | 289.00           | 352.44          | 301.86          | 0.00                 | 0.19                       | -29.05                     | 738.54          |
|          | 0.00998268               | <b>6.15</b>              | <b>0.00</b>           | <b>1.51</b>             | <b>0.18</b>      | <b>0.85</b>     | <b>0.72</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-14.76</b>              |                 |
| 2016     | 1,796.84                 | 1,739.46                 | 0.00                  | 533.86                  | 286.73           | 157.51          | 134.91          | 0.00                 | 0.00                       | -17.06                     | 574.18          |
|          | 0.00935308               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.40</b>               |                 |
| 2015     | 1,830.55                 | 2,483.65                 | 0.00                  | 877.63                  | 440.10           | 278.84          | 238.85          | 0.00                 | 0.00                       | -15.62                     | 208.91          |
|          | 0.00942394               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.24</b>               |                 |
| 2014     | 212.03                   | 56.75                    | 0.00                  | 18.63                   | 0.27             | 11.69           | 10.02           | 0.00                 | 0.00                       | -4.66                      | 169.25          |
|          | 0.01005458               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.66</b>               |                 |
| 2013     | 188.00                   | 67.26                    | 0.00                  | 24.28                   | 0.26             | 15.29           | 13.10           | 0.00                 | 0.00                       | -7.66                      | 137.36          |
|          | 0.00938807               | <b>1.30</b>              | <b>0.00</b>           | <b>0.48</b>             | <b>0.00</b>      | <b>0.31</b>     | <b>0.26</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-7.66</b>               |                 |
| 2012     | 181.33                   | 50.54                    | 0.00                  | 19.65                   | 0.27             | 12.33           | 10.58           | 0.00                 | 0.00                       | -9.21                      | 141.23          |
|          | 0.00964922               | <b>0.33</b>              | <b>0.00</b>           | <b>0.13</b>             | <b>0.00</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-9.21</b>               |                 |
| 2011     | 182.83                   | 39.32                    | 0.00                  | 16.23                   | 0.00             | 10.35           | 8.85            | 0.00                 | 0.00                       | -3.13                      | 156.61          |
|          | 0.00954881               | <b>0.32</b>              | <b>0.00</b>           | <b>0.14</b>             | <b>0.00</b>      | <b>0.09</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-3.13</b>               |                 |
| 2010     | 156.67                   | 40.71                    | 0.00                  | 17.74                   | 0.00             | 11.30           | 9.68            | 0.00                 | 0.00                       | -0.78                      | 132.92          |
|          | 0.00933545               | <b>1.22</b>              | <b>0.00</b>           | <b>0.56</b>             | <b>0.00</b>      | <b>0.35</b>     | <b>0.30</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.78</b>               |                 |
| 2009     | 153.17                   | 12.39                    | 0.00                  | 5.65                    | 0.00             | 3.60            | 3.09            | 0.00                 | 0.00                       | -1.10                      | 145.33          |
|          | 0.00880240               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.10</b>               |                 |
| 2008     | 145.94                   | 1.58                     | 0.00                  | 0.88                    | 0.34             | 0.35            | 0.30            | 0.00                 | 0.00                       | -1.70                      | 143.54          |
|          | 0.01013522               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.70</b>               |                 |
| 2007     | 120.55                   | 1.71                     | 0.00                  | 0.99                    | 0.37             | 0.39            | 0.34            | 0.00                 | 0.00                       | -1.90                      | 117.93          |
|          | 0.01130549               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.90</b>               |                 |
| 2006     | 37.11                    | 1.03                     | 0.00                  | 0.62                    | 0.23             | 0.24            | 0.21            | 0.00                 | 0.00                       | -0.73                      | 35.97           |
|          | 0.00605494               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.73</b>               |                 |
| 2005     | 20.62                    | 0.77                     | 0.00                  | 0.47                    | 0.17             | 0.19            | 0.16            | 0.00                 | 0.00                       | -0.27                      | 20.05           |
|          | 0.00437944               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.27</b>               |                 |
| 2004     | 9.34                     | 2.52                     | 0.00                  | 1.38                    | 0.00             | 0.88            | 0.75            | 0.00                 | 0.00                       | -0.21                      | 7.99            |
|          | 0.00375447               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2003     | 4.38                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.17                      | 4.21            |
|          | 0.00325139               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2002     | 2.56                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.19                      | 2.37            |
|          | 0.00351952               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.19</b>               |                 |
| 2001     | 1.76                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.15                      | 1.61            |



|       |            |                 |             |               |             |               |               |              |              |               |              |           |
|-------|------------|-----------------|-------------|---------------|-------------|---------------|---------------|--------------|--------------|---------------|--------------|-----------|
|       | 0.00272216 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.15</b> |           |
| 2000  | 1.32       | 0.45            | 0.00        | 0.27          | 0.00        | 0.17          | 0.15          | 0.00         | 0.00         | 0.00          | -0.13        | 1.01      |
|       | 0.00247202 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.13</b> |           |
| 1999  | 0.71       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | -0.16        | 0.55      |
|       | 0.00299858 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.16</b> |           |
| 1998  | 0.49       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | -0.17        | 0.32      |
|       | 0.00302889 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.17</b> |           |
| 1997  | 0.08       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | -0.10        | -0.02     |
|       | 0.00188971 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.10</b> |           |
| 1996  | 0.00       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00      |
|       | 0.00318595 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 0.82       | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00         | 0.82      |
|       | 0.00183739 | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |            |                 |             |               |             |               |               |              |              |               |              |           |
|       | 963,633.84 | 866,479.78      | 23,443.99   | 5,000.51      | 1,308.96    | 2,352.22      | 2,014.71      | -19.15       | -13.65       | -1,443.42     |              | 77,234.35 |
|       |            | <b>5,840.19</b> | <b>0.71</b> | <b>209.95</b> | <b>0.71</b> | <b>133.31</b> | <b>114.17</b> | <b>-3.36</b> | <b>-1.05</b> | <b>-85.54</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 5,840.19        | 866,479.78        |
| <b>TOTAL:</b>                      | <b>5,840.19</b> | <b>866,479.78</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 648-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 975,589.72               | 896,203.35               | 25,282.50             | 209.97                  | 0.00             | 133.77          | 114.50          | -20.57               | -373.32                    | -629.03                    | 53,290.93       |
|          | 0.01161146               | <b>4,826.24</b>          | <b>0.77</b>           | <b>47.68</b>            | <b>0.00</b>      | <b>30.38</b>    | <b>26.01</b>    | <b>-0.40</b>         | <b>0.00</b>                | <b>-9.76</b>               |                 |
|          | PRIOR YR REFUND          | <b>-18.91</b>            | <b>0.00</b>           | <b>-0.51</b>            | <b>0.00</b>      | <b>-0.32</b>    | <b>-0.27</b>    | <b>-3.23</b>         | <b>-15.18</b>              | <b>0.00</b>                |                 |
| 2020     | 30,236.23                | 16,144.01                | -0.43                 | 788.59                  | 4.42             | 499.66          | 427.93          | -0.09                | 334.09                     | -663.39                    | 14,551.85       |
|          | 0.01083314               | <b>739.42</b>            | <b>0.00</b>           | <b>59.18</b>            | <b>0.17</b>      | <b>37.60</b>    | <b>32.20</b>    | <b>0.00</b>          | <b>4.90</b>                | <b>-5.22</b>               |                 |
| 2018     | 9,769.35                 | 6,292.67                 | 0.00                  | 1,123.31                | 321.17           | 511.13          | 437.79          | 0.00                 | 4.90                       | -75.49                     | 4,529.40        |
|          | 0.01162614               | <b>322.57</b>            | <b>0.00</b>           | <b>61.20</b>            | <b>0.22</b>      | <b>38.86</b>    | <b>33.28</b>    | <b>0.00</b>          | <b>4.90</b>                | <b>-13.07</b>              |                 |
| 2017     | 4,431.44                 | 4,523.97                 | 0.00                  | 1,040.03                | 356.95           | 435.29          | 372.85          | 0.00                 | 0.23                       | -35.89                     | 911.84          |
|          | 0.01232966               | <b>7.60</b>              | <b>0.00</b>           | <b>1.87</b>             | <b>0.22</b>      | <b>1.04</b>     | <b>0.89</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-18.23</b>              |                 |
| 2016     | 2,427.51                 | 2,350.09                 | 0.00                  | 721.25                  | 387.38           | 212.80          | 182.28          | 0.00                 | 0.00                       | -23.04                     | 775.63          |
|          | 0.01263638               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.94</b>               |                 |
| 2015     | 2,504.73                 | 3,398.55                 | 0.00                  | 1,200.96                | 602.22           | 381.53          | 326.79          | 0.00                 | 0.00                       | -21.37                     | 285.77          |
|          | 0.01289518               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.80</b>               |                 |
| 2014     | 265.67                   | 71.14                    | 0.00                  | 23.35                   | 0.33             | 14.67           | 12.55           | 0.00                 | 0.00                       | -5.84                      | 212.04          |
|          | 0.01260530               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-5.84</b>               |                 |
| 2013     | 251.15                   | 90.01                    | 0.00                  | 32.50                   | 0.35             | 20.48           | 17.53           | 0.00                 | 0.00                       | -10.25                     | 183.39          |
|          | 0.01256303               | <b>1.75</b>              | <b>0.00</b>           | <b>0.65</b>             | <b>0.00</b>      | <b>0.41</b>     | <b>0.35</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-10.25</b>              |                 |
| 2012     | 238.98                   | 66.45                    | 0.00                  | 25.85                   | 0.36             | 16.23           | 13.89           | 0.00                 | 0.00                       | -12.11                     | 186.27          |
|          | 0.01268625               | <b>0.43</b>              | <b>0.00</b>           | <b>0.17</b>             | <b>0.00</b>      | <b>0.11</b>     | <b>0.09</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-12.11</b>              |                 |
| 2011     | 248.93                   | 53.47                    | 0.00                  | 22.06                   | 0.00             | 14.07           | 12.05           | 0.00                 | 0.00                       | -4.26                      | 213.26          |
|          | 0.01298980               | <b>0.43</b>              | <b>0.00</b>           | <b>0.19</b>             | <b>0.00</b>      | <b>0.12</b>     | <b>0.10</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-4.26</b>               |                 |
| 2010     | 100.93                   | 26.21                    | 0.00                  | 11.41                   | 0.00             | 7.28            | 6.23            | 0.00                 | 0.00                       | -0.50                      | 85.63           |
|          | 0.00601095               | <b>0.79</b>              | <b>0.00</b>           | <b>0.36</b>             | <b>0.00</b>      | <b>0.23</b>     | <b>0.19</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.50</b>               |                 |
| 2009     | 105.75                   | 8.56                     | 0.00                  | 3.90                    | 0.00             | 2.48            | 2.13            | 0.00                 | 0.00                       | -0.76                      | 100.33          |
|          | 0.00607366               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.76</b>               |                 |
| 2008     | 133.10                   | 1.43                     | 0.00                  | 0.80                    | 0.31             | 0.32            | 0.27            | 0.00                 | 0.00                       | -1.55                      | 130.92          |
|          | 0.00923965               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.55</b>               |                 |
| 2007     | 55.52                    | 0.79                     | 0.00                  | 0.46                    | 0.17             | 0.18            | 0.15            | 0.00                 | 0.00                       | -0.87                      | 54.32           |
|          | 0.00520248               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.87</b>               |                 |
| 2006     | 31.81                    | 0.87                     | 0.00                  | 0.52                    | 0.19             | 0.21            | 0.18            | 0.00                 | 0.00                       | -0.63                      | 30.83           |
|          | 0.00519154               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.63</b>               |                 |
| 2005     | 25.26                    | 0.95                     | 0.00                  | 0.58                    | 0.21             | 0.23            | 0.20            | 0.00                 | 0.00                       | -0.33                      | 24.56           |
|          | 0.00536473               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.33</b>               |                 |
| 2004     | 13.95                    | 3.76                     | 0.00                  | 2.06                    | 0.00             | 1.32            | 1.13            | 0.00                 | 0.00                       | -0.31                      | 11.94           |
|          | 0.00561994               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2003     | 7.76                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.30                      | 7.46            |
|          | 0.00576068               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.30</b>               |                 |
| 2002     | 4.45                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.34                      | 4.11            |
|          | 0.00617268               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.34</b>               |                 |
| 2001     | 4.09                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.34                      | 3.75            |
|          | 0.00631881               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.34</b>               |                 |
| 1999     | 1.59                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.36                      | 1.23            |

|       |              |                 |             |               |             |               |              |              |              |               |              |           |
|-------|--------------|-----------------|-------------|---------------|-------------|---------------|--------------|--------------|--------------|---------------|--------------|-----------|
|       | 0.00679651   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.36</b> |           |
| 1998  | 1.22         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | -0.41        | 0.81      |
|       | 0.00749867   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.41</b> |           |
| 1997  | 0.41         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | -0.41        | 0.00      |
|       | 0.00747695   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>-0.41</b> |           |
| 1996  | 0.00         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00      |
|       | 0.00686922   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| 1995  | 3.26         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 3.26      |
|       | 0.00731998   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| 1994  | 3.27         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 3.27      |
|       | 0.00647705   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| 1993  | 4.55         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 4.55      |
|       | 0.00758389   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| 1992  | 2.86         | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 2.86      |
|       | 0.00728265   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| PRIOR | 25.27        | 0.00            | 0.00        | 0.00          | 0.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00          | 0.00         | 25.27     |
|       | 0.00728265   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  |           |
| <hr/> |              |                 |             |               |             |               |              |              |              |               |              |           |
|       | 1,026,488.76 | 929,236.28      | 25,282.07   | 5,207.60      | 1,674.06    | 2,251.65      | 1,928.45     | -20.66       | -34.10       | -1,487.78     |              | 75,635.48 |
|       |              | <b>5,880.32</b> | <b>0.77</b> | <b>170.79</b> | <b>0.61</b> | <b>108.43</b> | <b>92.84</b> | <b>-3.63</b> | <b>-5.38</b> | <b>-97.59</b> |              |           |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b>  | <b>YTD</b>        |
|------------------------------------|-----------------|-------------------|
| PROPERTY TAX COLLECTIONS           | 5,880.32        | 929,236.28        |
| <b>TOTAL:</b>                      | <b>5,880.32</b> | <b>929,236.28</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 650-FIRE PATROL**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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     | 15,332.65                | 7,562.56                 | 0.41                  | 852.63                  | 11.84            | 535.68          | 458.85          | 0.00                 | 9.75                       | -77.71                     | 8,554.35        |
|          | 0.01119680               | <b>457.21</b>            | <b>0.00</b>           | <b>63.72</b>            | <b>0.20</b>      | <b>40.47</b>    | <b>34.67</b>    | <b>0.00</b>          | <b>4.85</b>                | <b>-5.18</b>               |                 |
| 2010     | 116.44                   | 30.19                    | 0.00                  | 13.15                   | 0.00             | 8.38            | 7.17            | 0.00                 | 0.00                       | -0.58                      | 98.82           |
|          | 0.00692141               | <b>0.90</b>              | <b>0.00</b>           | <b>0.41</b>             | <b>0.00</b>      | <b>0.26</b>     | <b>0.22</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.58</b>               |                 |
| 2009     | 120.49                   | 9.74                     | 0.00                  | 4.44                    | 0.00             | 2.83            | 2.43            | 0.00                 | 0.00                       | -0.86                      | 114.33          |
|          | 0.00692243               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.86</b>               |                 |
| 2008     | 108.57                   | 1.17                     | 0.00                  | 0.65                    | 0.25             | 0.26            | 0.22            | 0.00                 | 0.00                       | -1.27                      | 106.78          |
|          | 0.00754175               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.27</b>               |                 |
| 2007     | 71.80                    | 1.02                     | 0.00                  | 0.59                    | 0.22             | 0.23            | 0.20            | 0.00                 | 0.00                       | -1.13                      | 70.24           |
|          | 0.00673326               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.13</b>               |                 |
| 2006     | 41.87                    | 1.14                     | 0.00                  | 0.67                    | 0.25             | 0.28            | 0.24            | 0.00                 | 0.00                       | -0.83                      | 40.57           |
|          | 0.00682252               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.83</b>               |                 |
| 2005     | 35.27                    | 1.31                     | 0.00                  | 0.80                    | 0.29             | 0.33            | 0.28            | 0.00                 | 0.00                       | -0.46                      | 34.30           |
|          | 0.00749089               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2004     | 18.30                    | 4.95                     | 0.00                  | 2.71                    | 0.00             | 1.73            | 1.48            | 0.00                 | 0.00                       | -0.40                      | 15.66           |
|          | 0.00738160               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.40</b>               |                 |
| 2003     | 9.92                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.38                      | 9.54            |
|          | 0.00736308               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.38</b>               |                 |
| 2002     | 5.91                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.44                      | 5.47            |
|          | 0.00816897               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.44</b>               |                 |
| 2001     | 5.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.46                      | 4.97            |
|          | 0.00837275               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.46</b>               |                 |
| 2000     | 3.74                     | 1.26                     | 0.00                  | 0.76                    | 0.00             | 0.49            | 0.42            | 0.00                 | 0.00                       | -0.37                      | 2.87            |
|          | 0.00697194               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.37</b>               |                 |
| 1999     | 1.97                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.44                      | 1.53            |
|          | 0.00836190               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.44</b>               |                 |
| 1998     | 1.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.49                      | 0.94            |
|          | 0.00894913               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.49</b>               |                 |
| 1997     | 0.49                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.50                      | -0.01           |
|          | 0.00919601               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.50</b>               |                 |
| 1996     | 0.00                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 0.00            |
|          | 0.00867672               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1995     | 3.99                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.99            |
|          | 0.00898188               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1994     | 3.82                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 3.82            |
|          | 0.00756709               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1993     | 4.31                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 4.31            |
|          | 0.00718920               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1992     | 2.66                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 2.66            |
|          | 0.00684805               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |
| 1991     | 28.60                    | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | 0.00                       | 28.60           |
|          | 0.00632989               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>0.00</b>                |                 |

|       |            |             |             |             |             |             |             |             |             |             |             |             |
|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1990  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|       | 0.00496882 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1989  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|       | 0.00654608 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1988  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|       | 0.00728902 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1987  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|       | 0.00699844 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1986  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|       | 0.00737003 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1985  | 0.00       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|       | 0.00642322 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 1984  | 3.43       | 3.43        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|       | 0.00652068 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| PRIOR | 13.08      | 13.09       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | -0.01       |
|       | 0.00652068 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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|           |               |             |              |             |              |              |             |             |               |          |
|-----------|---------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|---------------|----------|
| 15,934.17 | 7,629.86      | 0.41        | 876.40       | 12.85       | 550.21       | 471.29       | 0.00        | 9.75        | -86.32        | 9,103.73 |
|           | <b>458.11</b> | <b>0.00</b> | <b>64.13</b> | <b>0.20</b> | <b>40.73</b> | <b>34.89</b> | <b>0.00</b> | <b>4.85</b> | <b>-13.79</b> |          |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT       | YTD             |
|-----------------------------|---------------|-----------------|
| PROPERTY TAX COLLECTIONS    | 458.11        | 7,629.86        |
| <b>TOTAL:</b>               | <b>458.11</b> | <b>7,629.86</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 655-MANUF DWELLING OMBUDSMAN

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 16,591.56                | 15,241.48                | 429.95                | 3.58                    | 0.00             | 2.27            | 1.94            | -0.36                | -6.35                      | -10.70                     | 906.29          |
|          | 0.00019747               | <b>82.08</b>             | <b>0.01</b>           | <b>0.81</b>             | <b>0.00</b>      | <b>0.52</b>     | <b>0.44</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.17</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.32</b>             | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>-0.01</b>    | <b>0.00</b>     | <b>-0.05</b>         | <b>-0.26</b>               | <b>0.00</b>                |                 |
| 2020     | 582.71                   | 311.14                   | -0.01                 | 15.20                   | 0.09             | 9.61            | 8.27            | 0.00                 | 6.44                       | -12.79                     | 280.43          |
|          | 0.00020878               | <b>14.25</b>             | <b>0.00</b>           | <b>1.14</b>             | <b>0.00</b>      | <b>0.72</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.09</b>                | <b>-0.10</b>               |                 |
| 2019     | 302.53                   | 149.14                   | 0.01                  | 16.82                   | 0.23             | 10.55           | 9.04            | 0.00                 | 0.20                       | -1.54                      | 168.86          |
|          | 0.00022081               | <b>9.01</b>              | <b>0.00</b>           | <b>1.25</b>             | <b>0.00</b>      | <b>0.80</b>     | <b>0.68</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.10</b>               |                 |
| 2018     | 186.33                   | 119.86                   | 0.00                  | 21.42                   | 6.13             | 9.73            | 8.33            | 0.00                 | 0.09                       | -1.44                      | 86.54           |
|          | 0.00022141               | <b>6.15</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.74</b>     | <b>0.63</b>     | <b>0.00</b>          | <b>0.09</b>                | <b>-0.25</b>               |                 |
| 2017     | 92.30                    | 94.24                    | 0.00                  | 21.69                   | 7.44             | 9.06            | 7.75            | 0.00                 | 0.00                       | -0.74                      | 19.01           |
|          | 0.00025668               | <b>0.15</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.38</b>               |                 |
| 2016     | 52.64                    | 50.94                    | 0.00                  | 15.63                   | 8.40             | 4.62            | 3.95            | 0.00                 | 0.00                       | -0.50                      | 16.83           |
|          | 0.00027401               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2015     | 30.35                    | 41.22                    | 0.00                  | 14.57                   | 7.30             | 4.63            | 3.95            | 0.00                 | 0.00                       | -0.26                      | 3.44            |
|          | 0.00015641               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2014     | 2.98                     | 0.85                     | 0.00                  | 0.27                    | 0.00             | 0.17            | 0.16            | 0.00                 | 0.00                       | -0.07                      | 2.33            |
|          | 0.00015353               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2013     | 3.12                     | 1.20                     | 0.00                  | 0.45                    | 0.00             | 0.27            | 0.21            | 0.00                 | 0.00                       | -0.13                      | 2.24            |
|          | 0.00016342               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2012     | 2.62                     | 0.79                     | 0.00                  | 0.32                    | 0.00             | 0.18            | 0.16            | 0.00                 | 0.00                       | -0.14                      | 2.01            |
|          | 0.00015124               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2011     | 3.56                     | 0.73                     | 0.00                  | 0.32                    | 0.00             | 0.19            | 0.16            | 0.00                 | 0.00                       | -0.06                      | 3.09            |
|          | 0.00017703               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2010     | 3.85                     | 0.88                     | 0.00                  | 0.38                    | 0.00             | 0.26            | 0.22            | 0.00                 | 0.00                       | -0.02                      | 3.33            |
|          | 0.00020757               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2009     | 4.18                     | 0.33                     | 0.00                  | 0.15                    | 0.00             | 0.09            | 0.09            | 0.00                 | 0.00                       | -0.03                      | 3.97            |
|          | 0.00023858               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2008     | 3.74                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 3.68            |
|          | 0.00025833               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2007     | 2.97                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.05                      | 2.90            |
|          | 0.00027909               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2006     | 1.75                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.03                      | 1.70            |
|          | 0.00028609               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2005     | 1.40                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.36            |
|          | 0.00029915               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 0.82                     | 0.22                     | 0.00                  | 0.12                    | 0.00             | 0.08            | 0.06            | 0.00                 | 0.00                       | -0.02                      | 0.70            |
|          | 0.00032348               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2003     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.46            |
|          | 0.00033781               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2002     | 0.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.20            |
|          | 0.00038476               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2001     | 0.25                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.23            |

|       |            |               |             |             |             |             |             |              |             |              |              |          |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00041036 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |          |
| 2000  | 0.26       | 0.07          | 0.00        | 0.04        | 0.00        | 0.03        | 0.03        | 0.00         | 0.00        | 0.00         | -0.02        | 0.21     |
|       | 0.00042323 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |          |
| 1999  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.03     |
|       | 0.00022171 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1998  | 0.07       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.06     |
|       | 0.00023419 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1997  | 0.03       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.02     |
|       | 0.00023474 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00021723 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.10       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.10     |
|       | 0.00022978 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.11       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.11     |
|       | 0.00020448 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 0.94       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.94     |
|       | 0.00020448 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |             |             |             |             |              |             |              |              |          |
|       | 17,871.91  | 16,013.27     | 429.95      | 111.06      | 29.63       | 51.78       | 44.36       | -0.36        | 0.38        | -28.69       |              | 1,511.07 |
|       |            | <b>111.37</b> | <b>0.01</b> | <b>4.43</b> | <b>0.00</b> | <b>2.81</b> | <b>2.40</b> | <b>-0.06</b> | <b>0.02</b> | <b>-1.92</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 111.37         | 16,013.27        |
| <b>TOTAL:</b>                      | <b>111.37</b>  | <b>16,013.27</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 720-BEAVER SLOUGH DRAINAGE**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 64,993.75                | 59,705.03                | 1,684.33              | 13.98                   | 0.00             | 8.92            | 7.62            | -1.37                | -24.87                     | -41.92                     | 3,550.22        |
|          | 0.00077355               | <b>321.53</b>            | <b>0.05</b>           | <b>3.18</b>             | <b>0.00</b>      | <b>2.02</b>     | <b>1.73</b>     | <b>-0.03</b>         | <b>0.00</b>                | <b>-0.65</b>               |                 |
|          | PRIOR YR REFUND          | <b>-1.26</b>             | <b>0.00</b>           | <b>-0.04</b>            | <b>0.00</b>      | <b>-0.02</b>    | <b>-0.02</b>    | <b>-0.22</b>         | <b>-1.01</b>               | <b>0.00</b>                |                 |
| 2020     | 2,191.37                 | 1,170.11                 | -0.03                 | 57.16                   | 0.32             | 36.22           | 31.02           | -0.01                | 24.22                      | -48.08                     | 1,054.58        |
|          | 0.00078518               | <b>53.59</b>             | <b>0.00</b>           | <b>4.29</b>             | <b>0.01</b>      | <b>2.73</b>     | <b>2.33</b>     | <b>0.00</b>          | <b>0.36</b>                | <b>-0.38</b>               |                 |
| 2019     | 1,128.94                 | 557.01                   | 0.03                  | 62.80                   | 0.86             | 39.45           | 33.79           | 0.00                 | 0.72                       | -5.72                      | 629.70          |
|          | 0.00082468               | <b>33.67</b>             | <b>0.00</b>           | <b>4.69</b>             | <b>0.01</b>      | <b>2.98</b>     | <b>2.55</b>     | <b>0.00</b>          | <b>0.36</b>                | <b>-0.38</b>               |                 |
| 2018     | 187.87                   | 121.16                   | 0.00                  | 21.66                   | 6.19             | 9.84            | 8.41            | 0.00                 | 0.09                       | -1.45                      | 87.01           |
|          | 0.00022383               | <b>6.20</b>              | <b>0.00</b>           | <b>1.17</b>             | <b>0.00</b>      | <b>0.75</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.09</b>                | <b>-0.25</b>               |                 |
| 2017     | 343.63                   | 350.97                   | 0.00                  | 80.68                   | 27.70            | 33.77           | 28.94           | 0.00                 | 0.02                       | -2.78                      | 70.58           |
|          | 0.00095661               | <b>0.59</b>              | <b>0.00</b>           | <b>0.15</b>             | <b>0.02</b>      | <b>0.08</b>     | <b>0.07</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-1.41</b>               |                 |
| 2016     | 191.17                   | 185.12                   | 0.00                  | 56.80                   | 30.51            | 16.76           | 14.36           | 0.00                 | 0.00                       | -1.82                      | 61.03           |
|          | 0.00099547               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.47</b>               |                 |
| 2015     | 57.50                    | 78.06                    | 0.00                  | 27.60                   | 13.83            | 8.76            | 7.50            | 0.00                 | 0.00                       | -0.49                      | 6.55            |
|          | 0.00029616               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.13</b>               |                 |
| 2014     | 6.22                     | 1.70                     | 0.00                  | 0.56                    | 0.01             | 0.34            | 0.29            | 0.00                 | 0.00                       | -0.14                      | 4.94            |
|          | 0.00029811               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2013     | 4.52                     | 1.74                     | 0.00                  | 0.63                    | 0.01             | 0.42            | 0.33            | 0.00                 | 0.00                       | -0.20                      | 3.21            |
|          | 0.00024297               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.20</b>               |                 |
| 2012     | 4.86                     | 1.46                     | 0.00                  | 0.56                    | 0.01             | 0.34            | 0.30            | 0.00                 | 0.00                       | -0.26                      | 3.70            |
|          | 0.00027218               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.26</b>               |                 |
| 2011     | 5.00                     | 1.15                     | 0.00                  | 0.48                    | 0.00             | 0.28            | 0.24            | 0.00                 | 0.00                       | -0.09                      | 4.24            |
|          | 0.00026915               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.09</b>               |                 |
| 2010     | 4.89                     | 1.24                     | 0.00                  | 0.54                    | 0.00             | 0.33            | 0.29            | 0.00                 | 0.00                       | -0.02                      | 4.17            |
|          | 0.00028049               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2009     | 5.12                     | 0.39                     | 0.00                  | 0.17                    | 0.00             | 0.12            | 0.11            | 0.00                 | 0.00                       | -0.04                      | 4.86            |
|          | 0.00029078               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2008     | 4.71                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.05                      | 4.64            |
|          | 0.00032551               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2007     | 3.65                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.06                      | 3.57            |
|          | 0.00034521               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2006     | 1.98                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 1.92            |
|          | 0.00031632               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2005     | 1.41                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.37            |
|          | 0.00029978               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 0.80                     | 0.21                     | 0.00                  | 0.11                    | 0.00             | 0.08            | 0.07            | 0.00                 | 0.00                       | -0.02                      | 0.68            |
|          | 0.00032467               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2003     | 0.47                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.45            |
|          | 0.00031170               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2002     | 0.30                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.28            |
|          | 0.00033824               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2001     | 0.21                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.19            |



|       |            |               |             |              |             |             |             |              |              |              |              |          |
|-------|------------|---------------|-------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|----------|
|       | 0.00035173 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b> |          |
| 2000  | 0.19       | 0.07          | 0.00        | 0.04         | 0.00        | 0.03        | 0.02        | 0.00         | 0.00         | 0.00         | -0.02        | 0.14     |
|       | 0.00037125 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b> |          |
| 1999  | 0.09       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -0.02        | 0.07     |
|       | 0.00038280 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b> |          |
| 1998  | 0.08       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -0.02        | 0.06     |
|       | 0.00040264 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b> |          |
| 1997  | 0.04       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | -0.02        | 0.02     |
|       | 0.00037970 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>-0.02</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|       | 0.00033862 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.15       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.15     |
|       | 0.00034624 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.15       | 0.00          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.15     |
|       | 0.00029098 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 1.62       | 0.75          | 0.00        | 0.00         | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.87     |
|       | 0.00029098 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |              |             |             |             |              |              |              |              |          |
|       | 69,140.69  | 62,176.37     | 1,684.33    | 323.89       | 79.48       | 155.70      | 133.33      | -1.38        | 0.18         | -103.34      |              | 5,499.35 |
|       |            | <b>414.43</b> | <b>0.05</b> | <b>13.49</b> | <b>0.04</b> | <b>8.56</b> | <b>7.32</b> | <b>-0.25</b> | <b>-0.20</b> | <b>-4.75</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 414.43         | 62,176.37        |
| <b>TOTAL:</b>                      | <b>414.43</b>  | <b>62,176.37</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 721-BEAVER SLOUGH DRAINAGE BOND

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2018     | 529.45                   | 340.87                   | 0.00                  | 60.89                   | 17.41            | 27.68           | 23.68           | 0.00                 | 0.27                       | -4.09                      | 245.65          |
|          | 0.00062969               | <b>17.48</b>             | <b>0.00</b>           | <b>3.32</b>             | <b>0.01</b>      | <b>2.10</b>     | <b>1.80</b>     | <b>0.00</b>          | <b>0.27</b>                | <b>-0.71</b>               |                 |
| <hr/>    |                          |                          |                       |                         |                  |                 |                 |                      |                            |                            |                 |
|          | 529.45                   | 340.87                   | 0.00                  | 60.89                   | 17.41            | 27.68           | 23.68           | 0.00                 | 0.27                       | -4.09                      | 245.65          |
|          |                          | <b>17.48</b>             | <b>0.00</b>           | <b>3.32</b>             | <b>0.01</b>      | <b>2.10</b>     | <b>1.80</b>     | <b>0.00</b>          | <b>0.27</b>                | <b>-0.71</b>               |                 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD    |
|-----------------------------|---------|--------|
| PROPERTY TAX COLLECTIONS    | 17.48   | 340.87 |
| <b>TOTAL:</b>               | 17.48   | 340.87 |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 730-COALEDO DRAINAGE**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 6,316.58                 | 5,802.59                 | 163.68                | 1.38                    | 0.00             | 0.87            | 0.74            | -0.12                | -2.43                      | -4.05                      | 345.09          |
|          | 0.00007518               | <b>31.25</b>             | <b>0.00</b>           | <b>0.31</b>             | <b>0.00</b>      | <b>0.20</b>     | <b>0.17</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.13</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-0.02</b>         | <b>-0.10</b>               | <b>0.00</b>                |                 |
| 2020     | 217.31                   | 116.20                   | 0.00                  | 5.65                    | 0.02             | 3.59            | 3.09            | 0.00                 | 2.41                       | -4.78                      | 104.39          |
|          | 0.00007798               | <b>5.33</b>              | <b>0.00</b>           | <b>0.43</b>             | <b>0.00</b>      | <b>0.27</b>     | <b>0.23</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |
| 2019     | 111.97                   | 55.10                    | 0.00                  | 6.20                    | 0.08             | 3.89            | 3.36            | 0.00                 | 0.08                       | -0.58                      | 62.57           |
|          | 0.00008159               | <b>3.34</b>              | <b>0.00</b>           | <b>0.47</b>             | <b>0.00</b>      | <b>0.29</b>     | <b>0.25</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.04</b>               |                 |
| 2018     | 71.57                    | 46.13                    | 0.00                  | 8.26                    | 2.34             | 3.72            | 3.21            | 0.00                 | 0.04                       | -0.56                      | 33.18           |
|          | 0.00008522               | <b>2.38</b>              | <b>0.00</b>           | <b>0.46</b>             | <b>0.00</b>      | <b>0.28</b>     | <b>0.24</b>     | <b>0.00</b>          | <b>0.04</b>                | <b>-0.10</b>               |                 |
| 2017     | 32.89                    | 33.59                    | 0.00                  | 7.69                    | 2.63             | 3.23            | 2.79            | 0.00                 | 0.00                       | -0.28                      | 6.71            |
|          | 0.00009163               | <b>0.05</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.14</b>               |                 |
| 2016     | 18.70                    | 17.97                    | 0.00                  | 5.52                    | 2.96             | 1.62            | 1.39            | 0.00                 | 0.00                       | -0.18                      | 6.07            |
|          | 0.00009656               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2015     | 17.68                    | 24.16                    | 0.00                  | 8.55                    | 4.28             | 2.70            | 2.31            | 0.00                 | 0.00                       | -0.15                      | 1.92            |
|          | 0.00009160               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2014     | 2.17                     | 0.53                     | 0.00                  | 0.17                    | 0.00             | 0.11            | 0.09            | 0.00                 | 0.00                       | -0.04                      | 1.77            |
|          | 0.00009540               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2012     | 3.47                     | 0.99                     | 0.00                  | 0.40                    | 0.01             | 0.24            | 0.20            | 0.00                 | 0.00                       | -0.18                      | 2.70            |
|          | 0.00018546               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2011     | 5.56                     | 1.27                     | 0.00                  | 0.53                    | 0.00             | 0.31            | 0.27            | 0.00                 | 0.00                       | -0.10                      | 4.72            |
|          | 0.00030085               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2010     | 5.33                     | 1.34                     | 0.00                  | 0.58                    | 0.00             | 0.37            | 0.33            | 0.00                 | 0.00                       | -0.03                      | 4.54            |
|          | 0.00031007               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2009     | 5.52                     | 0.44                     | 0.00                  | 0.20                    | 0.00             | 0.13            | 0.11            | 0.00                 | 0.00                       | -0.04                      | 5.24            |
|          | 0.00031525               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2008     | 4.68                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.05                      | 4.61            |
|          | 0.00032103               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.05</b>               |                 |
| 2007     | 3.66                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.06                      | 3.58            |
|          | 0.00034285               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2006     | 2.11                     | 0.06                     | 0.00                  | 0.04                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 2.05            |
|          | 0.00034537               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2005     | 1.60                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.56            |
|          | 0.00035061               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 0.93                     | 0.24                     | 0.00                  | 0.13                    | 0.00             | 0.09            | 0.07            | 0.00                 | 0.00                       | -0.02                      | 0.80            |
|          | 0.00036773               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2003     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.46            |
|          | 0.00037525               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2002     | 0.26                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.24            |
|          | 0.00040305               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2001     | 0.28                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.26            |
|          | 0.00042318               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2000     | 0.20                     | 0.07                     | 0.00                  | 0.04                    | 0.00             | 0.03            | 0.02            | 0.00                 | 0.00                       | -0.02                      | 0.15            |

|       |            |              |             |             |             |             |             |              |             |              |              |       |
|-------|------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------|
|       | 0.00038629 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |       |
| 1999  | 0.13       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.03        | 0.10  |
|       | 0.00052264 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.03</b> |       |
| 1998  | 0.05       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.04  |
|       | 0.00016460 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |       |
| 1997  | 0.03       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.02  |
|       | 0.00016155 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |       |
| 1996  | 0.00       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  |
|       | 0.00014540 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |       |
| 1995  | 0.07       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.07  |
|       | 0.00015730 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |       |
| 1994  | 0.07       | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.07  |
|       | 0.00014355 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |       |
| 1983  | 0.05       | 0.05         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00  |
|       | 0.00009238 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |       |
| PRIOR | 0.05       | 0.06         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | -0.01 |
|       | 0.00009238 | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |       |
| <hr/> |            |              |             |             |             |             |             |              |             |              |              |       |
|       | 6,823.40   | 6,100.94     | 163.68      | 45.43       | 12.36       | 20.95       | 18.02       | -0.12        | 0.10        | -11.29       | 592.90       |       |
|       |            | <b>42.29</b> | <b>0.00</b> | <b>1.71</b> | <b>0.00</b> | <b>1.06</b> | <b>0.91</b> | <b>-0.02</b> | <b>0.02</b> | <b>-1.18</b> |              |       |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>      |
|------------------------------------|----------------|-----------------|
| PROPERTY TAX COLLECTIONS           | 42.29          | 6,100.94        |
| <b>TOTAL:</b>                      | <b>42.29</b>   | <b>6,100.94</b> |

**COOS COUNTY**  
**TURNOVER 2021-14 REPORT FOR DISTRICT 735-FAT ELK DRAINAGE**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 26,346.59                | 24,202.67                | 682.76                | 5.65                    | 0.00             | 3.62            | 3.10            | -0.57                | -10.08                     | -16.98                     | 1,439.19        |
|          | 0.00031358               | <b>130.34</b>            | <b>0.02</b>           | <b>1.29</b>             | <b>0.00</b>      | <b>0.82</b>     | <b>0.70</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.26</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.50</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>-0.01</b>    | <b>-0.01</b>    | <b>-0.09</b>         | <b>-0.41</b>               | <b>0.00</b>                |                 |
| 2020     | 869.41                   | 464.38                   | -0.01                 | 22.68                   | 0.12             | 14.37           | 12.31           | 0.00                 | 9.60                       | -19.09                     | 418.23          |
|          | 0.00031162               | <b>21.27</b>             | <b>0.00</b>           | <b>1.70</b>             | <b>0.00</b>      | <b>1.08</b>     | <b>0.93</b>     | <b>0.00</b>          | <b>0.14</b>                | <b>-0.15</b>               |                 |
| 2019     | 448.99                   | 221.53                   | 0.01                  | 24.94                   | 0.34             | 15.71           | 13.44           | 0.00                 | 0.28                       | -2.27                      | 250.40          |
|          | 0.00032803               | <b>13.39</b>             | <b>0.00</b>           | <b>1.86</b>             | <b>0.01</b>      | <b>1.19</b>     | <b>1.02</b>     | <b>0.00</b>          | <b>0.14</b>                | <b>-0.15</b>               |                 |
| 2018     | 275.87                   | 177.76                   | 0.00                  | 31.74                   | 9.07             | 14.43           | 12.36           | 0.00                 | 0.14                       | -2.13                      | 127.86          |
|          | 0.00032842               | <b>9.11</b>              | <b>0.00</b>           | <b>1.73</b>             | <b>0.01</b>      | <b>1.10</b>     | <b>0.94</b>     | <b>0.00</b>          | <b>0.14</b>                | <b>-0.37</b>               |                 |
| 2017     | 126.98                   | 129.22                   | 0.00                  | 29.68                   | 10.19            | 12.44           | 10.67           | 0.00                 | 0.01                       | -1.02                      | 26.43           |
|          | 0.00035230               | <b>0.21</b>              | <b>0.00</b>           | <b>0.05</b>             | <b>0.01</b>      | <b>0.03</b>     | <b>0.03</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.52</b>               |                 |
| 2016     | 69.23                    | 66.97                    | 0.00                  | 20.56                   | 11.04            | 6.06            | 5.20            | 0.00                 | 0.00                       | -0.66                      | 22.16           |
|          | 0.00036007               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2015     | 72.59                    | 98.46                    | 0.00                  | 34.80                   | 17.45            | 11.05           | 9.47            | 0.00                 | 0.00                       | -0.62                      | 8.31            |
|          | 0.00037349               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2014     | 7.99                     | 2.14                     | 0.00                  | 0.72                    | 0.01             | 0.43            | 0.37            | 0.00                 | 0.00                       | -0.17                      | 6.40            |
|          | 0.00037609               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.17</b>               |                 |
| 2013     | 5.64                     | 2.08                     | 0.00                  | 0.75                    | 0.01             | 0.47            | 0.42            | 0.00                 | 0.00                       | -0.24                      | 4.07            |
|          | 0.00029006               | <b>0.04</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.24</b>               |                 |
| 2012     | 6.11                     | 1.72                     | 0.00                  | 0.65                    | 0.01             | 0.43            | 0.37            | 0.00                 | 0.00                       | -0.31                      | 4.73            |
|          | 0.00032953               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.31</b>               |                 |
| 2011     | 6.15                     | 1.39                     | 0.00                  | 0.58                    | 0.00             | 0.34            | 0.29            | 0.00                 | 0.00                       | -0.11                      | 5.23            |
|          | 0.00032879               | <b>0.02</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2010     | 5.67                     | 1.47                     | 0.00                  | 0.65                    | 0.00             | 0.40            | 0.35            | 0.00                 | 0.00                       | -0.03                      | 4.82            |
|          | 0.00033788               | <b>0.04</b>              | <b>0.00</b>           | <b>0.02</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2009     | 5.96                     | 0.48                     | 0.00                  | 0.22                    | 0.00             | 0.14            | 0.12            | 0.00                 | 0.00                       | -0.04                      | 5.66            |
|          | 0.00034157               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2008     | 5.11                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.06                      | 5.03            |
|          | 0.00035154               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2007     | 4.02                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.06                      | 3.94            |
|          | 0.00037413               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.06</b>               |                 |
| 2006     | 2.29                     | 0.07                     | 0.00                  | 0.04                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 2.22            |
|          | 0.00037007               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2005     | 1.77                     | 0.07                     | 0.00                  | 0.04                    | 0.01             | 0.02            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.72            |
|          | 0.00037675               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 0.93                     | 0.26                     | 0.00                  | 0.14                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.02                      | 0.79            |
|          | 0.00038093               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2003     | 0.48                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.46            |
|          | 0.00037741               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2002     | 0.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.14            |
|          | 0.00019572               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2001     | 0.15                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.14            |

|       |            |               |             |             |             |             |             |              |             |              |              |          |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00020595 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 2000  | 0.07       | 0.05          | 0.00        | 0.03        | 0.00        | 0.01        | 0.01        | 0.00         | 0.00        | 0.00         | -0.01        | 0.04     |
|       | 0.00021429 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1999  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.04     |
|       | 0.00022490 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1998  | 0.09       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.03        | 0.06     |
|       | 0.00049856 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.03</b> |          |
| 1997  | 0.04       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.03        | 0.01     |
|       | 0.00053758 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.03</b> |          |
| 1996  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00043643 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1995  | 0.20       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.20     |
|       | 0.00045629 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1994  | 0.16       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.16     |
|       | 0.00031598 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 1.89       | 0.59          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 1.30     |
|       | 0.00031598 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |             |             |             |             |              |             |              |              |          |
|       | 28,264.58  | 25,371.41     | 682.76      | 173.93      | 48.28       | 80.04       | 68.60       | -0.57        | -0.05       | -43.99       |              | 2,339.74 |
|       |            | <b>173.94</b> | <b>0.02</b> | <b>6.67</b> | <b>0.03</b> | <b>4.23</b> | <b>3.63</b> | <b>-0.10</b> | <b>0.01</b> | <b>-3.01</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b>       |
|------------------------------------|----------------|------------------|
| PROPERTY TAX COLLECTIONS           | 173.94         | 25,371.41        |
| <b>TOTAL:</b>                      | <b>173.94</b>  | <b>25,371.41</b> |

# COOS COUNTY

## TURNOVER 2021-14 REPORT FOR DISTRICT 755-LIBBY SLOUGH DRAINAGE

TURNOVER DATE: May 13, 2022

May 3, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2021     | 17,529.51                | 16,103.08                | 454.27                | 3.77                    | 0.00             | 2.39            | 2.06            | -0.38                | -6.70                      | -11.30                     | 957.55          |
|          | 0.00020864               | <b>86.71</b>             | <b>0.01</b>           | <b>0.85</b>             | <b>0.00</b>      | <b>0.55</b>     | <b>0.47</b>     | <b>-0.01</b>         | <b>0.00</b>                | <b>-0.18</b>               |                 |
|          | PRIOR YR REFUND          | <b>-0.34</b>             | <b>0.00</b>           | <b>-0.01</b>            | <b>0.00</b>      | <b>-0.01</b>    | <b>0.00</b>     | <b>-0.06</b>         | <b>-0.27</b>               | <b>0.00</b>                |                 |
| 2020     | 603.57                   | 322.22                   | -0.01                 | 15.77                   | 0.09             | 9.97            | 8.53            | 0.00                 | 6.68                       | -13.23                     | 290.58          |
|          | 0.00021621               | <b>14.76</b>             | <b>0.00</b>           | <b>1.18</b>             | <b>0.00</b>      | <b>0.75</b>     | <b>0.64</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.10</b>               |                 |
| 2019     | 307.23                   | 151.61                   | 0.01                  | 17.09                   | 0.24             | 10.74           | 9.20            | 0.00                 | 0.20                       | -1.55                      | 171.35          |
|          | 0.00022447               | <b>9.17</b>              | <b>0.00</b>           | <b>1.28</b>             | <b>0.00</b>      | <b>0.81</b>     | <b>0.69</b>     | <b>0.00</b>          | <b>0.10</b>                | <b>-0.10</b>               |                 |
| 2018     | 182.88                   | 117.90                   | 0.00                  | 21.05                   | 6.02             | 9.59            | 8.19            | 0.00                 | 0.09                       | -1.41                      | 84.71           |
|          | 0.00021782               | <b>6.04</b>              | <b>0.00</b>           | <b>1.14</b>             | <b>0.00</b>      | <b>0.73</b>     | <b>0.62</b>     | <b>0.00</b>          | <b>0.09</b>                | <b>-0.24</b>               |                 |
| 2017     | 83.85                    | 85.62                    | 0.00                  | 19.66                   | 6.76             | 8.25            | 7.07            | 0.00                 | 0.00                       | -0.68                      | 17.21           |
|          | 0.00023337               | <b>0.14</b>              | <b>0.00</b>           | <b>0.03</b>             | <b>0.00</b>      | <b>0.02</b>     | <b>0.02</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.35</b>               |                 |
| 2016     | 43.06                    | 41.53                    | 0.00                  | 12.74                   | 6.84             | 3.76            | 3.22            | 0.00                 | 0.00                       | -0.41                      | 13.86           |
|          | 0.00022331               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2015     | 44.10                    | 60.14                    | 0.00                  | 21.26                   | 10.66            | 6.76            | 5.77            | 0.00                 | 0.00                       | -0.38                      | 4.84            |
|          | 0.00022816               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.10</b>               |                 |
| 2014     | 4.85                     | 1.31                     | 0.00                  | 0.43                    | 0.01             | 0.27            | 0.23            | 0.00                 | 0.00                       | -0.11                      | 3.86            |
|          | 0.00023147               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.11</b>               |                 |
| 2013     | 4.33                     | 1.61                     | 0.00                  | 0.60                    | 0.01             | 0.35            | 0.30            | 0.00                 | 0.00                       | -0.18                      | 3.14            |
|          | 0.00022174               | <b>0.02</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.18</b>               |                 |
| 2012     | 4.28                     | 1.18                     | 0.00                  | 0.47                    | 0.01             | 0.29            | 0.24            | 0.00                 | 0.00                       | -0.21                      | 3.36            |
|          | 0.00022523               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.21</b>               |                 |
| 2011     | 4.25                     | 0.93                     | 0.00                  | 0.41                    | 0.00             | 0.24            | 0.20            | 0.00                 | 0.00                       | -0.07                      | 3.66            |
|          | 0.00022667               | <b>0.01</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.07</b>               |                 |
| 2010     | 4.16                     | 1.02                     | 0.00                  | 0.44                    | 0.00             | 0.29            | 0.24            | 0.00                 | 0.00                       | -0.02                      | 3.56            |
|          | 0.00023466               | <b>0.03</b>              | <b>0.00</b>           | <b>0.01</b>             | <b>0.00</b>      | <b>0.01</b>     | <b>0.01</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2009     | 4.05                     | 0.34                     | 0.00                  | 0.16                    | 0.00             | 0.09            | 0.08            | 0.00                 | 0.00                       | -0.03                      | 3.84            |
|          | 0.00023271               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2008     | 3.37                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 3.31            |
|          | 0.00023665               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2007     | 2.64                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.04                      | 2.58            |
|          | 0.00024582               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.04</b>               |                 |
| 2006     | 1.51                     | 0.04                     | 0.00                  | 0.02                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.03                      | 1.46            |
|          | 0.00024413               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.03</b>               |                 |
| 2005     | 1.15                     | 0.05                     | 0.00                  | 0.03                    | 0.01             | 0.01            | 0.01            | 0.00                 | 0.00                       | -0.02                      | 1.11            |
|          | 0.00025359               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2004     | 0.66                     | 0.18                     | 0.00                  | 0.10                    | 0.00             | 0.06            | 0.05            | 0.00                 | 0.00                       | -0.01                      | 0.57            |
|          | 0.00026531               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2003     | 0.43                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.01                      | 0.42            |
|          | 0.00026994               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.01</b>               |                 |
| 2002     | 0.25                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.23            |
|          | 0.00028987               | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b>                | <b>-0.02</b>               |                 |
| 2001     | 0.22                     | 0.00                     | 0.00                  | 0.00                    | 0.00             | 0.00            | 0.00            | 0.00                 | 0.00                       | -0.02                      | 0.20            |

|       |            |               |             |             |             |             |             |              |             |              |              |          |
|-------|------------|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|----------|
|       | 0.00029469 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |          |
| 2000  | 0.20       | 0.06          | 0.00        | 0.04        | 0.00        | 0.02        | 0.02        | 0.00         | 0.00        | 0.00         | -0.02        | 0.16     |
|       | 0.00031570 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.02</b> |          |
| 1999  | 0.03       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | -0.01        | 0.02     |
|       | 0.00020971 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>-0.01</b> |          |
| 1992  | 0.05       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.05     |
|       | 0.00008604 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1990  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00008265 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1989  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00008380 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1988  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00009122 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| 1987  | 0.00       | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | 0.00     |
|       | 0.00009856 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| PRIOR | 0.17       | 0.18          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00         | -0.01    |
|       | 0.00009856 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  |          |
| <hr/> |            |               |             |             |             |             |             |              |             |              |              |          |
|       | 18,830.80  | 16,889.08     | 454.27      | 114.08      | 30.68       | 53.11       | 45.44       | -0.38        | 0.27        | -29.80       |              | 1,571.62 |
|       |            | <b>116.55</b> | <b>0.01</b> | <b>4.50</b> | <b>0.00</b> | <b>2.87</b> | <b>2.46</b> | <b>-0.07</b> | <b>0.02</b> | <b>-2.02</b> |              |          |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>CURRENT</b> | <b>YTD</b> |
|------------------------------------|----------------|------------|
| COUNTY PRIOR YEAR TAX              | 116.55         | 16,889.08  |
| PROPERTY TAX COLLECTIONS           |                |            |
| <b>TOTAL:</b>                      | 116.55         | 16,889.08  |



**COOS COUNTY**  
**TURNOVER 2021-14 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: May 13, 2022**

May 3, 2022

| <b>TAX YEAR</b> | <b>BEGINNING YR TAX BALANCE</b> | <b>(-) PAYMENTS YTD/CURRENT</b> | <b>(-) DISCOUNT YTD/CRNT</b> | <b>(+) DEL INT YTD/CURRENT</b> | <b>FOR INT YTD/CRNT</b> | <b>TIER 1 YTD/CRNT</b> | <b>TIER 2 YTD/CRNT</b> | <b>(+) REF INT YTD/CRNT</b> | <b>(+) REFUND ADJ YTD/CURRENT</b> | <b>(+) ADJUSTMNTS YTD/CURRENT</b> | <b>CURRENT BALANCE</b> |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
|                 | 90,221,069.34                   | 80,767,205.24                   | 2,175,016.00                 | 620,667.52                     | 135,571.68              | 238,292.77             | 92,978.22              | -1,779.25                   | 0.94                              | -138,854.35                       | 7,758,882.96           |
|                 |                                 | <b>557,986.25</b>               | <b>65.96</b>                 | <b>26,953.38</b>               | <b>70.73</b>            | <b>13,189.23</b>       | <b>5,112.27</b>        | <b>-312.89</b>              | <b>0.00</b>                       | <b>-9,028.06</b>                  |                        |

| <b>ADDITIONAL TURNOVER AMOUNTS</b> | <b>TOTAL</b>      | <b>TOTAL YTD</b>     |
|------------------------------------|-------------------|----------------------|
| COUNTY PRIOR YEAR TAX              | 23,102.35         | 599,408.26           |
| PROPERTY TAX COLLECTIONS           | 534,883.90        | 80,249,323.73        |
| <b>TOTAL:</b>                      | <b>557,986.25</b> | <b>80,848,731.99</b> |