

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,860,415.95	8,414,440.91	239,757.06	3,660.05	0.00	1,575.36	0.00	-115.23	-430.78	-21,147.39	188,184.50
	0.09440763	53,567.20	10.73	1,550.74	0.00	667.51	0.00	-16.72	0.00	-343.00	
	PRIOR YR REFUND	-272.35	-0.17	0.00	0.00	0.00	0.00	-46.96	-225.43	0.00	
2021	179,251.44	84,876.96	-168.86	7,403.87	23.40	3,176.66	0.00	-1,403.71	-3,980.76	-2,102.81	94,459.93
	0.09708029	9,750.98	0.00	1,272.37	23.40	537.55	0.00	0.00	119.67	-119.67	
2020	75,824.06	41,009.05	0.00	7,177.81	105.51	3,044.07	0.00	0.00	1,685.29	-1,709.14	41,968.97
	0.09484726	5,992.42	0.00	1,244.40	25.28	524.71	0.00	0.00	109.64	-109.64	
2019	49,351.17	45,225.93	0.00	11,366.07	176.30	4,816.01	0.00	12.69	1,479.30	-1,490.83	15,492.47
	0.09373725	9,776.40	0.00	2,643.71	27.71	1,125.96	0.00	0.00	0.00	0.00	
2018	17,292.15	20,015.31	0.00	5,629.05	188.23	2,341.97	0.00	0.00	1,114.66	-1,318.45	2,702.10
	0.09352265	444.68	0.00	150.85	29.82	52.09	0.00	0.00	0.00	0.00	
2017	5,394.87	4,519.79	0.00	1,568.55	200.36	588.91	0.00	0.00	11.02	-120.31	2,334.34
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,321.62	649.60	0.00	262.67	86.12	76.03	0.00	0.00	0.00	-3.33	1,931.36
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.95	976.42
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,195.02	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	-9.62	697.30
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5,136.03	2,609.51	0.00	1,460.62	0.00	629.47	0.00	0.00	0.00	-178.64	3,808.50
	0.11555967	29.18	0.00	16.14	0.00	7.03	0.00	0.00	0.00	0.00	
9,198,780.75		8,616,225.76	239,588.20	39,907.86	779.92	16,842.12	0.00	-1,506.25	-121.27	-28,099.36	353,147.64
		79,288.51	10.56	6,878.21	106.21	2,914.85	0.00	-63.68	3.88	-572.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,993.66	201,784.85
CURRENT YEAR OFFSETS	0.00	-32,577.00
OTHER TAX DISTRIBUTION	193.42	1,054.82
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53,294.85	8,414,440.91
UNSEGREGATED INTEREST	224.76	5,430.32
TOTAL:	79,706.69	8,590,133.90

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,465,792.72	98,752.66	1,507.52	0.00	648.86	0.00	-47.46	-177.43	-8,710.28	77,510.74
	0.03888521	22,063.59	4.40	638.74	0.00	274.92	0.00	-6.89	0.00	-141.30	
	PRIOR YR REFUND	-112.16	-0.05	0.00	0.00	0.00	0.00	-19.36	-92.85	0.00	
2021	73,709.26	34,901.76	-69.47	3,044.48	9.62	1,306.25	0.00	-577.25	-1,636.94	-864.67	38,842.59
	0.03991988	4,009.65	0.00	523.21	9.62	221.06	0.00	0.00	49.20	-49.20	
2020	32,196.40	17,412.34	0.00	3,047.74	44.81	1,292.49	0.00	0.00	715.55	-725.67	17,821.68
	0.04027196	2,544.34	0.00	528.34	10.73	222.79	0.00	0.00	46.53	-46.53	
2019	21,050.64	19,291.39	0.00	4,848.18	75.22	2,054.34	0.00	5.41	631.00	-635.91	6,607.93
	0.03998441	4,170.18	0.00	1,127.67	11.81	480.28	0.00	0.00	0.00	0.00	
2018	7,332.42	8,487.64	0.00	2,387.11	79.83	993.04	0.00	0.00	472.67	-559.09	1,145.47
	0.03965854	188.54	0.00	63.95	12.63	22.09	0.00	0.00	0.00	0.00	
2017	1,928.15	1,615.91	0.00	560.80	71.61	210.53	0.00	0.00	3.95	-43.01	833.98
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	823.41	232.36	0.00	93.96	30.80	27.20	0.00	0.00	0.00	-1.20	683.81
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	340.33
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	-3.38	245.29
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,787,288.24		3,548,049.88	98,683.19	15,633.84	311.89	6,594.71	0.00	-619.30	8.80	-11,546.69	144,031.82
		32,864.14	4.35	2,881.91	44.79	1,221.14	0.00	-26.25	2.88	-237.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,912.71	82,257.16
CURRENT YEAR OFFSETS	0.00	-12,692.40
OTHER TAX DISTRIBUTION	75.35	410.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,951.43	3,465,792.72
UNSEGREGATED INTEREST	87.57	2,115.60
TOTAL:	33,027.06	3,537,883.63

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	361,010.32	342,786.09	9,768.70	95.80	0.00	64.19	53.30	-4.69	-17.55	-861.62	7,667.47
	0.00384656	2,159.95	0.44	40.59	0.00	27.20	22.59	-0.68	0.00	-13.98	
	PRIOR YR REFUND	-11.10	0.00	0.00	0.00	0.00	0.00	-1.91	-9.19	0.00	
2021	7,301.17	3,349.64	-6.88	194.09	0.95	129.38	107.48	-57.18	-162.15	-85.65	3,847.52
	0.00395419	378.97	0.00	33.63	0.95	21.90	18.19	0.00	4.87	-4.87	
2020	3,080.31	1,563.29	0.00	188.88	4.29	123.66	102.73	0.00	68.46	-69.42	1,704.94
	0.00385327	225.73	0.00	32.84	1.03	21.32	17.71	0.00	4.45	-4.45	
2019	2,004.29	1,674.01	0.00	299.05	7.15	195.56	162.49	0.52	60.07	-60.54	629.38
	0.00380640	359.00	0.00	69.36	1.12	45.72	37.99	0.00	0.00	0.00	
2018	701.64	733.34	0.00	149.51	7.63	95.02	78.96	0.00	45.23	-53.50	109.54
	0.00379538	16.29	0.00	4.37	1.21	2.11	1.76	0.00	0.00	0.00	
2017	186.68	139.39	0.00	37.33	6.93	20.37	16.92	0.00	0.38	-4.16	80.84
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	80.24	20.37	0.00	6.92	2.99	2.64	2.20	0.00	0.00	-0.12	66.67
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	33.35
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	-0.33	23.84
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	66.00	0.00	29.46	0.00	19.71	16.44	0.00	0.00	-5.36	122.41
	0.00394585	0.76	0.00	0.34	0.00	0.22	0.19	0.00	0.00	0.00	
	374,658.54	350,413.67	9,761.82	1,031.33	29.94	670.81	557.37	-61.35	-5.56	-1,141.34	14,306.13
		3,129.60	0.44	181.13	4.31	118.47	98.43	-2.59	0.13	-23.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	980.75	7,627.58
CURRENT YEAR OFFSETS	0.00	-1,255.50
OTHER TAX DISTRIBUTION	7.45	40.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,148.85	342,786.09
UNSEGREGATED INTEREST	8.66	209.28
TOTAL:	3,145.71	349,408.08

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	1,530,953.37	43,629.05	427.90	0.00	286.67	238.10	-20.97	-78.38	-3,848.22	34,244.33
	0.01717953	9,646.83	1.95	181.31	0.00	121.46	100.89	-3.04	0.00	-62.43	
	PRIOR YR REFUND	-49.55	-0.02	0.00	0.00	0.00	0.00	-8.55	-41.02	0.00	
2021	32,607.89	14,959.98	-30.73	866.82	4.25	577.85	480.04	-255.36	-724.16	-382.50	17,183.44
	0.01765994	1,692.56	0.00	150.21	4.25	97.79	81.25	0.00	21.76	-21.76	
2020	29,863.10	15,154.49	0.00	1,830.93	41.56	1,198.81	995.93	0.00	663.69	-673.08	16,530.15
	0.03735338	2,188.29	0.00	318.39	9.96	206.64	171.67	0.00	43.16	-43.16	
2019	19,484.47	16,276.82	0.00	2,907.80	69.61	1,901.54	1,579.80	5.01	584.07	-588.61	6,115.92
	0.03701062	3,490.68	0.00	674.45	10.93	444.56	369.35	0.00	0.00	0.00	
2018	6,805.85	7,111.77	0.00	1,449.75	74.08	921.67	765.76	0.00	438.69	-518.88	1,063.64
	0.03680793	157.95	0.00	42.32	11.72	20.50	17.04	0.00	0.00	0.00	
2017	1,798.85	1,344.23	0.00	359.97	66.81	196.40	163.17	0.00	3.68	-40.12	778.15
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	769.84	196.07	0.00	66.71	28.78	25.41	21.11	0.00	0.00	-1.12	639.36
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27	319.96
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	392.91	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	-3.16	229.15
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,491.73	616.12	0.00	275.19	0.00	184.35	153.21	0.00	0.00	-50.27	1,100.53
	0.03656394	7.03	0.00	3.12	0.00	2.08	1.73	0.00	0.00	0.00	
1,706,394.75		1,587,377.14	43,598.32	8,468.72	285.09	5,482.76	4,555.02	-271.32	887.59	-6,112.04	78,392.24
		17,133.79	1.93	1,369.80	36.86	893.03	741.93	-11.59	23.90	-127.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,536.51	56,423.77
CURRENT YEAR OFFSETS	0.00	-5,607.30
OTHER TAX DISTRIBUTION	33.29	181.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,597.28	1,530,953.37
UNSEGREGATED INTEREST	38.69	934.68
TOTAL:	17,205.77	1,582,885.99
	<u>12,862.66</u>	
	30,068.43	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	1,733,526.43	49,401.97	484.55	0.00	324.59	269.60	-23.73	-88.76	-4,357.40	38,775.51
	0.01945270	10,923.28	2.20	205.29	0.00	137.53	114.24	-3.45	0.00	-70.69	
	PRIOR YR REFUND	-56.11	-0.02	0.00	0.00	0.00	0.00	-9.68	-46.45	0.00	
2021	36,873.81	16,917.09	-34.75	980.19	4.81	653.47	542.84	-288.78	-818.89	-432.55	19,431.44
	0.01997031	1,913.99	0.00	169.87	4.81	110.59	91.87	0.00	24.61	-24.61	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,862,563.07	1,750,443.52	49,367.22	1,464.74	4.81	978.06	812.44	-312.51	-907.65	-4,789.95	58,206.96
		12,781.16	2.18	375.16	4.81	248.12	206.11	-13.13	-21.84	-95.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,913.99	16,917.09
CURRENT YEAR OFFSETS	0.00	-6,349.50
OTHER TAX DISTRIBUTION	37.69	205.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,867.17	1,733,526.43
UNSEGREGATED INTEREST	43.81	1,058.35
TOTAL:	12,862.66	1,745,357.74

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	689,809.17	654,986.85	18,665.78	183.09	0.00	122.63	101.86	-8.97	-33.54	-1,646.38	14,650.74
	0.00734991	4,127.21	0.83	77.58	0.00	51.96	43.16	-1.30	0.00	-26.71	
	PRIOR YR REFUND	-21.20	-0.01	0.00	0.00	0.00	0.00	-3.66	-17.55	0.00	
2021	13,952.59	6,401.24	-13.14	370.88	1.82	247.25	205.41	-109.27	-309.86	-163.67	7,352.57
	0.00755655	724.24	0.00	64.28	1.82	41.84	34.76	0.00	9.31	-9.31	
2020	5,853.88	2,970.52	0.00	358.87	8.15	235.01	195.22	0.00	130.09	-131.93	3,240.39
	0.00732191	428.93	0.00	62.40	1.95	40.51	33.65	0.00	8.46	-8.46	
2019	3,816.17	3,187.87	0.00	569.50	13.63	372.41	309.42	0.98	114.39	-115.28	1,197.89
	0.00724865	683.66	0.00	132.09	2.14	87.07	72.34	0.00	0.00	0.00	
2018	1,354.84	1,415.75	0.00	288.59	14.74	183.48	152.44	0.00	87.34	-103.30	211.72
	0.00732749	31.44	0.00	8.42	2.33	4.08	3.39	0.00	0.00	0.00	
2017	359.48	268.50	0.00	71.90	13.34	39.22	32.60	0.00	0.74	-8.02	155.60
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	153.74	39.16	0.00	13.33	5.75	5.07	4.22	0.00	0.00	-0.22	127.69
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	64.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	64.17
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	78.86	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	-0.63	46.16
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	315.62	126.00	0.00	56.27	0.00	37.60	31.34	0.00	0.00	-10.22	235.67
	0.00757518	1.44	0.00	0.64	0.00	0.42	0.36	0.00	0.00	0.00	
<hr/>											
	715,864.85	669,552.38	18,652.64	1,970.55	57.43	1,281.61	1,064.86	-117.26	-10.84	-2,180.88	27,321.40
		5,975.72	0.82	345.41	8.24	225.88	187.66	-4.96	0.22	-44.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,869.71	14,565.53
CURRENT YEAR OFFSETS	0.00	-2,398.80
OTHER TAX DISTRIBUTION	14.24	77.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,106.01	654,986.85
UNSEGREGATED INTEREST	16.55	399.85
TOTAL:	6,006.51	667,631.07

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	503,388.43	477,976.84	13,621.36	133.60	0.00	89.50	74.33	-6.55	-24.48	-1,201.45	10,691.35
	0.00536360	3,011.82	0.61	56.60	0.00	37.92	31.50	-0.95	0.00	-19.49	
	PRIOR YR REFUND	-15.47	-0.01	0.00	0.00	0.00	0.00	-2.67	-12.81	0.00	
2021	10,401.08	4,771.83	-9.80	276.47	1.36	184.33	153.12	-81.45	-230.99	-122.00	5,481.08
	0.00563306	539.89	0.00	47.92	1.36	31.19	25.92	0.00	6.94	-6.94	
2020	4,581.63	2,325.00	0.00	280.91	6.38	183.91	152.80	0.00	101.82	-103.27	2,536.09
	0.00573081	335.73	0.00	48.85	1.53	31.70	26.34	0.00	6.62	-6.62	
2019	2,971.91	2,482.75	0.00	443.54	10.62	290.05	240.97	0.76	89.09	-89.78	932.77
	0.00564532	532.45	0.00	102.88	1.67	67.81	56.34	0.00	0.00	0.00	
2018	1,057.81	1,105.02	0.00	225.25	11.52	143.22	118.99	0.00	68.16	-80.62	165.58
	0.00571920	24.54	0.00	6.57	1.82	3.19	2.65	0.00	0.00	0.00	
2017	284.63	212.72	0.00	56.95	10.57	31.09	25.83	0.00	0.58	-6.35	123.09
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	122.47	31.27	0.00	10.64	4.59	4.05	3.37	0.00	0.00	-0.18	101.66
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	50.90
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.06	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	-0.50	36.21
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	250.66	99.91	0.00	44.67	0.00	29.91	24.89	0.00	0.00	-8.18	187.24
	0.00594754	1.13	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00	
	523,255.32	489,128.49	13,611.56	1,517.77	45.04	986.69	819.74	-87.24	4.18	-1,613.31	20,336.67
		4,430.09	0.60	263.32	6.38	172.15	143.03	-3.62	0.75	-33.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,433.74	11,151.65
CURRENT YEAR OFFSETS	0.00	-1,750.50
OTHER TAX DISTRIBUTION	10.39	57.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,996.35	477,976.84
UNSEGREGATED INTEREST	12.08	291.90
TOTAL:	4,452.56	487,727.00

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	108,694.49	103,207.48	2,941.20	28.86	0.00	19.33	16.04	-1.42	-5.29	-259.43	2,308.54	
	0.00115814	650.33	0.13	12.22	0.00	8.19	6.80	-0.21	0.00	-4.21		
	PRIOR YR REFUND	-3.34	0.00	0.00	0.00	0.00	0.00	-0.58	-2.77	0.00		
2021	2,152.17	987.40	-2.03	57.20	0.28	38.13	31.68	-16.86	-47.80	-25.24	1,134.10	
	0.00116560	111.72	0.00	9.92	0.28	6.45	5.36	0.00	1.44	-1.44		
2020	780.21	396.06	0.00	47.87	1.09	31.33	26.02	0.00	17.35	-17.59	431.78	
	0.00097626	57.19	0.00	8.32	0.26	5.40	4.49	0.00	1.13	-1.13		
2019	510.80	426.47	0.00	76.17	1.83	49.83	41.40	0.13	15.30	-15.42	160.51	
	0.00096976	91.46	0.00	17.67	0.29	11.65	9.68	0.00	0.00	0.00		
2018	179.64	187.99	0.00	38.32	1.96	24.35	20.24	0.00	11.60	-13.72	27.85	
	0.00097289	4.18	0.00	1.12	0.31	0.54	0.45	0.00	0.00	0.00		
2017	48.08	35.79	0.00	9.56	1.78	5.24	4.36	0.00	0.10	-1.07	20.88	
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	20.35	5.23	0.00	1.78	0.77	0.68	0.57	0.00	0.00	-0.03	16.87	
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	8.77	
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	11.05	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	-0.09	6.57	
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54	
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	41.92	16.55	0.00	7.30	0.00	5.03	4.23	0.00	0.00	-1.29	31.38	
	0.00105219	0.19	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00		
		112,462.41	105,284.64	2,939.17	275.12	7.71	179.30	149.01	-18.15	-8.74	-334.05	4,152.79
			911.73	0.13	49.33	1.14	32.29	26.83	-0.79	-0.20	-6.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	264.74	2,077.16
CURRENT YEAR OFFSETS	0.00	-378.00
OTHER TAX DISTRIBUTION	2.24	12.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	646.99	103,207.48
UNSEGREGATED INTEREST	2.61	62.98
TOTAL:	916.58	104,981.75
	<u>490.09</u>	
	1,406.67	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,669.60	66,152.60	1,885.21	18.48	0.00	12.38	10.29	-0.92	-3.38	-166.27	1,479.70
	0.00074233	416.83	0.08	7.83	0.00	5.25	4.36	-0.13	0.00	-2.70	
	PRIOR YR REFUND	-2.14	0.00	0.00	0.00	0.00	0.00	-0.37	-1.77	0.00	
2021	1,392.80	639.01	-1.32	37.04	0.18	24.67	20.51	-10.90	-30.93	-16.32	734.00
	0.00075431	72.29	0.00	6.41	0.18	4.18	3.47	0.00	0.93	-0.93	
	71,062.40	66,791.61	1,883.89	55.52	0.18	37.05	30.80	-11.82	-34.31	-182.59	2,213.70
		486.98	0.08	14.24	0.18	9.43	7.83	-0.50	-0.84	-3.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	72.29	639.01
CURRENT YEAR OFFSETS	0.00	-242.10
OTHER TAX DISTRIBUTION	1.44	7.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	414.69	66,152.60
UNSEGREGATED INTEREST	1.67	40.33
TOTAL:	490.09	66,597.65

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	355,732.79	337,775.01	9,625.90	94.41	0.00	63.25	52.53	-4.63	-17.30	-849.03	7,555.34	
	0.00379033	2,128.38	0.43	40.00	0.00	26.80	22.26	-0.67	0.00	-13.77		
	PRIOR YR REFUND	-10.93	0.00	0.00	0.00	0.00	0.00	-1.89	-9.05	0.00		
2021	7,073.27	3,245.07	-6.67	187.99	0.92	125.35	104.15	-55.40	-157.08	-82.97	3,727.41	
	0.00383077	367.15	0.00	32.59	0.92	21.21	17.62	0.00	4.72	-4.72		
2020	2,291.11	1,162.79	0.00	140.48	3.19	92.00	76.42	0.00	50.92	-51.64	1,268.08	
	0.00286614	167.90	0.00	24.42	0.76	15.86	13.17	0.00	3.31	-3.31		
2019	1,515.33	1,266.01	0.00	226.16	5.41	147.91	122.89	0.39	45.43	-45.78	475.52	
	0.00287871	271.51	0.00	52.46	0.85	34.58	28.73	0.00	0.00	0.00		
2018	541.00	565.01	0.00	115.17	5.87	73.23	60.84	0.00	34.86	-41.23	84.79	
	0.00292431	12.55	0.00	3.36	0.93	1.63	1.35	0.00	0.00	0.00		
2017	145.74	108.67	0.00	29.11	5.40	15.87	13.18	0.00	0.30	-3.24	63.24	
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	62.05	15.82	0.00	5.38	2.32	2.05	1.71	0.00	0.00	-0.09	51.52	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	26.14	
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.79	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	-0.26	18.48	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30	
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	130.93	52.00	0.00	23.22	0.00	15.53	12.90	0.00	0.00	-4.24	97.91	
	0.00316963	0.60	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00		
		367,594.70	344,255.27	9,619.23	846.02	23.11	551.36	458.05	-59.64	-42.87	-1,078.99	13,384.73
			2,937.16	0.43	153.10	3.46	100.25	83.27	-2.56	-1.02	-21.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	819.71	6,480.26
CURRENT YEAR OFFSETS	0.00	-1,236.90
OTHER TAX DISTRIBUTION	7.34	39.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,117.45	337,775.01
UNSEGREGATED INTEREST	8.53	206.11
TOTAL:	2,953.03	343,264.26

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	293,010.52	278,219.01	7,928.66	77.78	0.00	52.10	43.27	-3.79	-14.25	-699.33	6,223.26
	0.00312202	1,753.11	0.35	32.95	0.00	22.07	18.34	-0.55	0.00	-11.34	
	PRIOR YR REFUND	-9.01	0.00	0.00	0.00	0.00	0.00	-1.55	-7.46	0.00	
2021	5,825.41	2,672.60	-5.50	154.87	0.76	103.22	85.77	-45.62	-129.35	-68.34	3,069.87
	0.00315494	302.38	0.00	26.84	0.76	17.47	14.51	0.00	3.89	-3.89	
2020	1,887.08	957.48	0.00	115.69	2.62	75.74	62.92	0.00	41.94	-42.54	1,044.69
	0.00236000	138.25	0.00	20.11	0.63	13.06	10.85	0.00	2.73	-2.73	
2019	1,247.82	1,042.59	0.00	186.26	4.46	121.80	101.18	0.32	37.41	-37.70	391.52
	0.00237063	223.58	0.00	43.19	0.70	28.48	23.66	0.00	0.00	0.00	
2018	445.23	465.40	0.00	94.87	4.85	60.31	50.10	0.00	28.71	-33.96	69.45
	0.00240870	10.35	0.00	2.78	0.77	1.34	1.11	0.00	0.00	0.00	
2017	119.86	89.50	0.00	23.98	4.45	13.07	10.87	0.00	0.25	-2.68	51.91
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	51.25	13.03	0.00	4.43	1.91	1.69	1.40	0.00	0.00	-0.07	42.58
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	21.53
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.09	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	-0.21	15.13
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	107.55	42.84	0.00	19.17	0.00	12.77	10.57	0.00	0.00	-3.49	80.39
	0.00261028	0.49	0.00	0.22	0.00	0.14	0.12	0.00	0.00	0.00	
		302,778.95	283,555.92	7,923.16	696.92	19.05	454.00	-49.09	-35.29	-888.74	11,023.67
			2,419.15	0.35	126.09	2.86	82.56	-2.10	-0.84	-17.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	675.05	5,336.91
CURRENT YEAR OFFSETS	0.00	-1,018.80
OTHER TAX DISTRIBUTION	6.05	32.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,744.10	278,219.01
UNSEGREGATED INTEREST	7.03	169.79
TOTAL:	2,432.23	282,739.66

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,642.49	2,207.53	0.00	394.35	9.43	257.91	214.27	0.68	79.21	-79.83	829.37
	0.00501959	473.43	0.00	91.48	1.48	60.29	50.09	0.00	0.00	0.00	
2018	938.55	980.95	0.00	199.98	10.23	127.14	105.60	0.00	60.51	-71.57	146.52
	0.00507694	21.79	0.00	5.84	1.62	2.83	2.35	0.00	0.00	0.00	
2017	249.16	186.07	0.00	49.81	9.24	27.19	22.60	0.00	0.51	-5.56	107.85
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.29	27.13	0.00	9.23	3.98	3.52	2.92	0.00	0.00	-0.16	88.23
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	44.09
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	-0.44	31.61
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	41.72	0.00	16.81	0.00	11.28	9.41	0.00	0.00	-0.53	28.32
	0.00551895	0.65	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2011	24.80	8.64	0.00	3.73	0.00	2.51	2.08	0.00	0.00	-0.91	18.98
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.91	10.82	0.00	4.93	0.00	3.28	2.77	0.00	0.00	-0.93	17.09
	0.00531648	0.33	0.00	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
PRIOR	115.84	26.02	0.00	13.45	0.00	9.01	7.48	0.00	0.00	-4.69	98.58
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,327.03	3,597.32	0.00	732.56	32.88	468.83	389.54	0.68	140.23	-165.47	1,437.71
		496.20	0.00	97.75	3.10	63.42	52.69	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	496.20	3,597.32
TOTAL:	496.20	3,597.32

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	380,992.60	361,759.67	10,309.42	101.12	0.00	67.73	56.26	-4.95	-18.52	-909.32	8,091.83
	0.00405947	2,279.52	0.46	42.84	0.00	28.70	23.84	-0.72	0.00	-14.75	
	PRIOR YR REFUND	-11.71	-0.01	0.00	0.00	0.00	0.00	-2.02	-9.69	0.00	
2021	7,602.76	3,488.02	-7.16	202.10	0.99	134.73	111.93	-59.54	-168.84	-89.17	4,006.45
	0.00411752	394.64	0.00	35.03	0.99	22.80	18.94	0.00	5.07	-5.07	
2020	3,357.74	1,704.06	0.00	205.86	4.68	134.82	112.01	0.00	74.63	-75.69	1,858.48
	0.00420035	246.07	0.00	35.80	1.12	23.24	19.30	0.00	4.85	-4.85	
2019	2,205.78	1,842.75	0.00	329.17	7.88	215.30	178.86	0.57	66.13	-66.64	692.26
	0.00419017	395.20	0.00	76.36	1.24	50.33	41.82	0.00	0.00	0.00	
2018	784.76	820.12	0.00	167.20	8.55	106.28	88.29	0.00	50.59	-59.83	122.60
	0.00424458	18.22	0.00	4.89	1.35	2.36	1.96	0.00	0.00	0.00	
2017	202.17	151.32	0.00	40.51	7.52	22.12	18.37	0.00	0.41	-4.51	87.26
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	86.04	21.93	0.00	7.47	3.22	2.84	2.35	0.00	0.00	-0.13	71.45
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	35.95
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.96	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	-0.35	25.66
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.41	67.41	0.00	29.99	0.00	20.05	16.70	0.00	0.00	-5.36	144.63
	0.00419516	0.78	0.00	0.34	0.00	0.23	0.20	0.00	0.00	0.00	
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	395,558.22	369,942.22	10,302.26	1,115.70	32.84	725.50	602.75	-63.92	4.40	-1,211.69	15,158.22
		3,322.72	0.45	195.26	4.70	127.66	106.06	-2.74	0.23	-24.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,054.91	8,182.55
CURRENT YEAR OFFSETS	0.00	-1,324.80
OTHER TAX DISTRIBUTION	7.86	42.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,267.81	361,759.67
UNSEGREGATED INTEREST	9.14	220.77
TOTAL:	3,339.72	368,880.84

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	925,893.91	879,153.75	25,054.10	245.76	0.00	164.61	136.73	-12.04	-45.03	-2,209.83	19,664.92	
	0.00986539	5,539.71	1.12	104.11	0.00	69.75	57.94	-1.75	0.00	-35.85		
	PRIOR YR REFUND	-28.46	-0.01	0.00	0.00	0.00	0.00	-4.91	-23.56	0.00		
2021	18,970.23	8,703.28	-17.88	504.32	2.48	336.18	279.25	-148.56	-421.29	-222.53	9,996.77	
	0.01027400	984.68	0.00	87.39	2.48	56.89	47.27	0.00	12.66	-12.66		
2020	8,051.09	4,085.62	0.00	493.62	11.20	323.19	268.50	0.00	178.93	-181.46	4,456.56	
	0.01007034	589.95	0.00	85.83	2.68	55.71	46.28	0.00	11.64	-11.64		
2019	5,252.30	4,387.37	0.00	783.77	18.77	512.58	425.83	1.35	157.44	-158.66	1,648.83	
	0.00997620	940.91	0.00	181.80	2.95	119.83	99.56	0.00	0.00	0.00		
2018	1,821.55	1,903.70	0.00	388.04	19.83	246.72	205.01	0.00	117.43	-138.90	284.42	
	0.00985301	42.28	0.00	11.33	3.14	5.49	4.56	0.00	0.00	0.00		
2017	494.86	369.57	0.00	98.97	18.37	54.01	44.85	0.00	1.01	-11.03	214.24	
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	199.91	50.84	0.00	17.30	7.46	6.59	5.47	0.00	0.00	-0.29	166.08	
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	80.62	
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	108.03	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	-0.87	63.02	
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76	
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	458.92	181.54	0.00	80.50	0.00	53.90	44.80	0.00	0.00	-14.43	343.45	
	0.01072218	2.14	0.00	0.94	0.00	0.64	0.53	0.00	0.00	0.00		
		961,481.68	899,055.27	25,036.22	2,693.88	78.11	1,752.44	1,455.85	-159.25	-11.51	-2,939.64	36,973.67
			8,071.21	1.11	471.40	11.25	308.31	256.14	-6.66	0.74	-60.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,559.96	19,901.52
CURRENT YEAR OFFSETS	0.00	-3,219.90
OTHER TAX DISTRIBUTION	19.12	104.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,511.25	879,153.75
UNSEGREGATED INTEREST	22.22	536.84
TOTAL:	8,112.55	896,476.93

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	630,404.67	598,581.13	17,058.33	167.30	0.00	112.09	93.09	-8.20	-30.64	-1,504.60	13,389.06
	0.00671695	3,771.77	0.76	70.88	0.00	47.49	39.45	-1.19	0.00	-24.41	
	PRIOR YR REFUND	-19.38	-0.01	0.00	0.00	0.00	0.00	-3.34	-16.04	0.00	
2021	12,747.18	5,848.22	-12.01	338.83	1.66	225.91	187.64	-99.84	-283.09	-149.53	6,717.34
	0.00690371	661.66	0.00	58.72	1.66	38.23	31.76	0.00	8.51	-8.51	
2020	5,379.38	2,729.87	0.00	329.79	7.48	215.95	179.41	0.00	119.55	-121.23	2,977.62
	0.00672868	394.20	0.00	57.36	1.79	37.22	30.92	0.00	7.77	-7.77	
2019	3,500.61	2,924.11	0.00	522.38	12.50	341.62	283.82	0.90	104.93	-105.74	1,098.97
	0.00664895	627.09	0.00	121.16	1.96	79.87	66.35	0.00	0.00	0.00	
2018	1,225.84	1,281.36	0.00	261.23	13.35	166.05	137.97	0.00	79.04	-93.49	191.26
	0.00663166	28.46	0.00	7.63	2.11	3.69	3.07	0.00	0.00	0.00	
2017	326.34	243.70	0.00	65.24	12.11	35.63	29.59	0.00	0.67	-7.28	141.27
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	139.96	35.62	0.00	12.13	5.23	4.61	3.83	0.00	0.00	-0.20	116.27
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	58.23
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	71.42	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	-0.57	41.66
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.03	80.89	0.00	33.69	0.00	22.59	18.74	0.00	0.00	-4.38	95.45
	0.00689175	1.30	0.00	0.57	0.00	0.39	0.33	0.00	0.00	0.00	
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	654,097.73	611,867.31	17,046.32	1,783.48	52.33	1,159.88	963.53	-107.14	-9.54	-1,988.15	24,862.74
		5,465.10	0.75	316.32	7.52	206.89	171.88	-4.53	0.24	-40.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,712.71	13,286.18
CURRENT YEAR OFFSETS	0.00	-2,192.40
OTHER TAX DISTRIBUTION	13.02	70.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,752.39	598,581.13
UNSEGREGATED INTEREST	15.13	365.46
TOTAL:	5,493.25	610,111.32

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	847.53	804.75	22.94	0.24	0.00	0.15	0.11	0.00	-0.03	-2.01	18.03
	0.00000903	5.07	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2021	17.57	8.04	-0.01	0.47	0.00	0.30	0.25	-0.13	-0.40	-0.20	9.28
	0.00000949	0.91	0.00	0.08	0.00	0.05	0.04	0.00	0.01	-0.01	
2020	8.06	4.46	0.00	0.79	0.01	0.33	0.00	0.00	0.18	-0.18	4.39
	0.00001029	0.65	0.00	0.13	0.00	0.06	0.00	0.00	0.01	-0.01	
2019	4.98	4.72	0.00	1.18	0.02	0.50	0.00	0.00	0.15	-0.15	1.44
	0.00000981	1.02	0.00	0.27	0.00	0.12	0.00	0.00	0.00	0.00	
2018	1.53	2.09	0.00	0.58	0.02	0.24	0.00	0.00	0.12	-0.14	0.00
	0.00000980	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	0.34	0.39	0.00	0.13	0.02	0.06	0.00	0.00	0.00	-0.01	0.07
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.18
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	-0.08
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	881.20	824.88	22.93	3.60	0.08	1.68	0.36	-0.13	0.02	-2.69	34.18
		7.66	0.00	0.59	0.00	0.30	0.09	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.62	20.13
CURRENT YEAR OFFSETS	0.00	-2.70
OTHER TAX DISTRIBUTION	0.02	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5.04	804.75
UNSEGREGATED INTEREST	0.02	0.44
TOTAL:	7.70	822.72

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	249,058.33	236,485.57	6,739.35	66.10	0.00	44.28	36.78	-3.24	-12.12	-594.44	5,289.71
	0.00265371	1,490.14	0.30	28.01	0.00	18.76	15.58	-0.47	0.00	-9.64	
	PRIOR YR REFUND	-7.66	0.00	0.00	0.00	0.00	0.00	-1.32	-6.34	0.00	
2021	5,085.14	2,332.99	-4.80	135.18	0.66	90.10	74.87	-39.83	-112.94	-59.65	2,679.71
	0.00275403	263.95	0.00	23.42	0.66	15.25	12.67	0.00	3.39	-3.39	
2020	3,654.31	1,854.14	0.00	224.02	5.09	146.67	121.85	0.00	81.20	-82.34	2,023.05
	0.00457006	267.74	0.00	38.96	1.22	25.28	21.00	0.00	5.28	-5.28	
2019	2,393.77	2,000.16	0.00	357.31	8.55	233.69	194.13	0.62	71.77	-72.33	750.98
	0.00454807	428.94	0.00	82.87	1.34	54.63	45.39	0.00	0.00	0.00	
2018	860.98	900.00	0.00	183.48	9.38	116.62	96.91	0.00	55.51	-65.66	134.31
	0.00465796	19.98	0.00	5.35	1.48	2.59	2.16	0.00	0.00	0.00	
2017	236.20	176.20	0.00	47.17	8.76	25.76	21.40	0.00	0.48	-5.26	102.39
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	98.69	25.12	0.00	8.54	3.69	3.26	2.71	0.00	0.00	-0.14	81.97
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	41.33
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	52.11	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	-0.42	30.30
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	208.77	79.09	0.00	35.38	0.00	23.70	19.72	0.00	0.00	-6.54	158.52
	0.00488464	0.94	0.00	0.42	0.00	0.27	0.23	0.00	0.00	0.00	
		261,758.32	243,955.28	6,734.55	1,095.04	36.13	709.44	589.45	-42.45	83.90	11,317.40
			2,464.03	0.30	179.03	4.70	116.78	97.03	-1.79	2.33	-18.31

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	981.55	7,469.71
CURRENT YEAR OFFSETS	0.00	-866.10
OTHER TAX DISTRIBUTION	5.14	28.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,482.48	236,485.57
UNSEGREGATED INTEREST	5.98	144.39
TOTAL:	2,475.15	243,261.70
	<u>1,340.64</u>	
	3,815.79	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	197,561.30	187,588.16	5,345.89	52.44	0.00	35.12	29.17	-2.56	-9.61	-471.53	4,196.00
	0.00210501	1,182.03	0.24	22.22	0.00	14.88	12.36	-0.37	0.00	-7.65	
	PRIOR YR REFUND	-6.07	0.00	0.00	0.00	0.00	0.00	-1.05	-5.03	0.00	
2021	3,002.82	1,377.65	-2.83	79.82	0.39	53.23	44.21	-23.52	-66.70	-35.23	1,582.37
	0.00162630	155.86	0.00	13.83	0.39	9.01	7.48	0.00	2.00	-2.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	200,553.44	188,965.81	5,343.06	132.26	0.39	88.35	73.38	-26.08	-76.31	-506.76	5,767.69
		1,331.82	0.24	36.05	0.39	23.89	19.84	-1.42	-3.03	-9.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	155.86	1,377.65
CURRENT YEAR OFFSETS	0.00	-687.00
OTHER TAX DISTRIBUTION	4.08	20.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,175.96	187,588.16
UNSEGREGATED INTEREST	4.74	114.03
TOTAL:	1,340.64	188,412.98

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,132.01	2,024.39	57.70	0.59	0.00	0.38	0.31	-0.02	-0.10	-5.07	45.31
	0.00002272	12.76	0.00	0.25	0.00	0.16	0.13	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2021	43.91	20.10	-0.04	1.16	0.01	0.77	0.66	-0.34	-0.98	-0.51	23.18
	0.00002375	2.28	0.00	0.21	0.01	0.13	0.11	0.00	0.03	-0.03	
2020	154.58	78.33	0.00	9.45	0.21	6.18	5.18	0.00	3.43	-3.48	85.65
	0.00019313	11.31	0.00	1.64	0.05	1.07	0.89	0.00	0.22	-0.22	
2019	101.42	84.62	0.00	15.13	0.37	9.89	8.21	0.03	3.04	-3.07	31.93
	0.00019240	18.15	0.00	3.51	0.06	2.31	1.92	0.00	0.00	0.00	
2018	36.17	37.74	0.00	7.69	0.39	4.89	4.06	0.00	2.33	-2.76	5.69
	0.00019531	0.83	0.00	0.22	0.06	0.11	0.09	0.00	0.00	0.00	
2017	9.93	7.24	0.00	1.93	0.36	1.06	0.89	0.00	0.02	-0.22	4.42
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.22	1.02	0.00	0.35	0.15	0.13	0.11	0.00	0.00	-0.01	3.54
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.03
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.02	0.98
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.39	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	1.80
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,490.91		2,258.16	57.66	38.08	1.49	24.48	20.39	-0.33	7.74	-15.18	205.39
		45.26	0.00	5.83	0.18	3.78	3.14	-0.01	0.20	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.57	233.77
CURRENT YEAR OFFSETS	0.00	-7.20
OTHER TAX DISTRIBUTION	0.04	0.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.69	2,024.39
UNSEGREGATED INTEREST	0.05	1.21
TOTAL:	45.35	2,252.40

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	14,103.48	401.92	3.94	0.00	2.65	2.19	-0.20	-0.73	-35.44	315.47
	0.00015826	88.87	0.02	1.67	0.00	1.12	0.93	-0.03	0.00	-0.58	
	PRIOR YR REFUND	-0.46	0.00	0.00	0.00	0.00	0.00	-0.08	-0.38	0.00	
2021	305.57	140.18	-0.29	8.13	0.04	5.41	4.50	-2.39	-6.79	-3.58	161.05
	0.00016549	15.86	0.00	1.41	0.04	0.92	0.76	0.00	0.20	-0.20	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,158.86	14,243.66	401.63	12.07	0.04	8.06	6.69	-2.59	-7.52	-39.02	476.51
		104.27	0.02	3.08	0.04	2.04	1.69	-0.11	-0.18	-0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.86	140.18
CURRENT YEAR OFFSETS	0.00	-51.60
OTHER TAX DISTRIBUTION	0.31	1.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	88.41	14,103.48
UNSEGREGATED INTEREST	0.36	8.60
TOTAL:	<u>104.94</u>	<u>14,202.34</u>
	<u>45.35</u>	
	150.29	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,359,664.15	1,291,026.80	36,791.62	360.86	0.00	241.74	200.78	-17.68	-66.10	-3,245.12	28,877.68	
	0.01448721	8,135.00	1.64	152.88	0.00	102.43	85.08	-2.57	0.00	-52.64		
	PRIOR YR REFUND	-41.79	-0.02	0.00	0.00	0.00	0.00	-7.21	-34.59	0.00		
2021	25,927.96	11,895.36	-24.44	689.23	3.38	459.49	381.69	-203.06	-575.80	-304.16	13,663.25	
	0.01404222	1,345.83	0.00	119.44	3.38	77.76	64.60	0.00	17.31	-17.31		
2020	16,618.95	8,433.33	0.00	1,018.93	23.13	667.12	554.21	0.00	369.34	-374.56	9,199.33	
	0.02078674	1,217.77	0.00	177.19	5.54	114.99	95.53	0.00	24.02	-24.02		
2019	10,604.91	8,859.04	0.00	1,582.65	37.88	1,034.95	859.83	2.73	317.89	-320.36	3,328.78	
	0.02014386	1,899.88	0.00	367.09	5.95	241.96	201.02	0.00	0.00	0.00		
2018	3,781.81	3,952.28	0.00	805.69	41.18	512.22	425.55	0.00	243.80	-288.37	590.65	
	0.02045546	87.79	0.00	23.53	6.52	11.39	9.47	0.00	0.00	0.00		
2017	1,009.10	753.88	0.00	201.89	37.47	110.15	91.51	0.00	2.06	-22.50	436.67	
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	448.38	114.18	0.00	38.85	16.76	14.80	12.29	0.00	0.00	-0.65	372.40	
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	195.43	
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	245.16	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	-1.97	143.16	
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20	
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	842.56	386.33	0.00	170.53	0.00	114.27	94.96	0.00	0.00	-29.62	597.14	
	0.02400727	4.76	0.00	2.11	0.00	1.42	1.17	0.00	0.00	0.00		
		1,419,675.58	1,325,914.69	36,767.18	5,051.96	159.80	3,277.57	2,722.87	-218.01	291.19	-4,591.15	57,527.69
			12,649.24	1.62	842.24	21.39	549.95	456.87	-9.78	6.74	-93.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,556.03	34,887.89
CURRENT YEAR OFFSETS	0.00	-4,728.60
OTHER TAX DISTRIBUTION	28.07	149.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,093.21	1,291,026.80
UNSEGREGATED INTEREST	32.63	787.42
TOTAL:	12,709.94	1,322,123.23
	<u>3,565.76</u>	
	16,275.70	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	501,070.42	475,775.83	13,558.64	132.99	0.00	89.08	73.99	-6.52	-24.37	-1,195.92	10,642.13
	0.00533890	2,997.95	0.60	56.34	0.00	37.75	31.35	-0.95	0.00	-19.40	
	PRIOR YR REFUND	-15.40	-0.01	0.00	0.00	0.00	0.00	-2.66	-12.75	0.00	
2021	10,804.83	4,957.07	-10.18	287.21	1.41	191.47	159.08	-84.62	-239.96	-126.75	5,693.82
	0.00585174	560.85	0.00	49.78	1.41	32.40	26.92	0.00	7.21	-7.21	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	511,864.93	480,732.90	13,548.46	420.20	1.41	280.55	233.07	-91.14	-264.33	-1,322.67	16,325.63
		3,543.40	0.59	106.12	1.41	70.15	58.27	-3.61	-5.54	-26.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	560.85	4,957.07
CURRENT YEAR OFFSETS	0.00	-1,742.40
OTHER TAX DISTRIBUTION	10.34	57.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,982.55	475,775.83
UNSEGREGATED INTEREST	12.02	290.76
TOTAL:	3,565.76	479,339.05

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,510,059.26	71,531.58	701.61	0.00	470.00	390.37	-34.37	-128.52	-6,309.29	56,144.97
	0.02816653	15,816.36	3.19	297.25	0.00	199.14	165.42	-4.99	0.00	-102.35	
	PRIOR YR REFUND	-81.24	-0.03	0.00	0.00	0.00	0.00	-14.02	-67.26	0.00	
2021	51,355.48	23,561.10	-48.41	1,365.14	6.70	910.11	756.03	-402.19	-1,140.51	-602.43	27,062.80
	0.02781341	2,665.69	0.00	236.58	6.70	154.02	127.96	0.00	34.28	-34.28	
2020	-65,728.83	11,590.19	0.00	1,400.31	31.78	916.85	761.68	0.00	507.59	-514.77	-75,925.89
	0.02856797	1,673.60	0.00	521.50	7.61	158.04	131.29	0.00	33.01	-33.01	
2019	15,073.29	12,591.27	0.00	2,249.42	53.86	1,470.97	1,222.06	3.87	451.82	-455.33	4,731.80
	0.02863025	2,700.28	0.00	521.74	8.46	343.90	285.71	0.00	0.00	0.00	
2018	5,497.54	5,745.01	0.00	1,171.10	59.85	744.58	618.60	0.00	354.38	-419.16	858.85
	0.02973424	127.60	0.00	34.19	9.47	16.56	13.76	0.00	0.00	0.00	
2017	1,405.18	1,050.04	0.00	281.18	52.18	153.42	127.48	0.00	2.88	-31.35	607.85
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	588.79	149.95	0.00	51.02	22.01	19.43	16.15	0.00	0.00	-0.86	489.00
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	241.97
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	300.56	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	-2.42	175.33
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	465.80	0.00	208.47	0.00	139.70	116.02	0.00	0.00	-39.02	891.63
	0.02778286	5.32	0.00	2.36	0.00	1.58	1.31	0.00	0.00	0.00	
2,653,818.59		2,565,794.57	71,483.17	7,644.21	226.38	4,969.75	4,128.60	-432.69	47.64	-8,379.23	15,420.79
		22,907.61	3.16	1,335.62	32.24	873.24	725.45	-19.01	0.03	-169.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,172.49	55,735.31
CURRENT YEAR OFFSETS	0.00	-9,193.50
OTHER TAX DISTRIBUTION	54.58	293.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,735.12	2,510,059.26
UNSEGREGATED INTEREST	63.43	1,531.39
TOTAL:	23,025.62	2,558,425.56
	<u>1,811.49</u>	
	24,837.11	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,159,769.27	2,050,741.71	58,441.96	573.21	0.00	384.00	318.93	-28.09	-105.01	-5,154.74	45,870.96
	0.02301232	12,922.11	2.61	242.85	0.00	162.70	135.15	-4.08	0.00	-83.62	
	PRIOR YR REFUND	-66.38	-0.03	0.00	0.00	0.00	0.00	-11.45	-54.95	0.00	
2021	44,837.16	20,570.56	-42.26	1,191.88	5.85	794.57	660.08	-351.14	-995.74	-525.97	23,627.89
	0.02428315	2,327.34	0.00	206.55	5.85	134.47	111.72	0.00	29.93	-29.93	
2020	22,108.81	11,219.43	0.00	1,355.54	30.77	887.52	737.30	0.00	491.35	-498.30	12,237.97
	0.02765396	1,620.07	0.00	235.72	7.37	152.98	127.09	0.00	31.95	-31.95	
2019	12,743.14	10,645.10	0.00	1,901.72	45.53	1,243.63	1,033.17	3.27	381.98	-384.95	4,000.06
	0.02420500	2,282.92	0.00	441.10	7.15	290.74	241.55	0.00	0.00	0.00	
2018	4,537.97	4,742.60	0.00	966.78	49.40	614.64	510.66	0.00	292.55	-346.03	708.67
	0.02454591	105.34	0.00	28.23	7.82	13.67	11.36	0.00	0.00	0.00	
2017	1,218.86	910.98	0.00	243.92	45.27	133.13	110.60	0.00	2.49	-27.19	527.10
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.05	133.99	0.00	45.59	19.67	17.36	14.43	0.00	0.00	-0.77	436.88
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.25	219.73
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	273.57	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	-2.20	159.75
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	443.95	0.00	198.80	0.00	133.21	110.71	0.00	0.00	-36.78	862.98
	0.02580798	4.98	0.00	2.21	0.00	1.47	1.22	0.00	0.00	0.00	
2,247,742.11		2,099,945.11	58,399.70	6,676.72	196.49	4,341.57	3,606.82	-375.96	67.62	-6,981.16	88,784.51
		19,196.38	2.58	1,156.66	28.19	756.03	628.09	-15.53	6.93	-145.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,340.65	49,203.40
CURRENT YEAR OFFSETS	0.00	-7,511.40
OTHER TAX DISTRIBUTION	44.59	245.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,855.73	2,050,741.71
UNSEGREGATED INTEREST	51.83	1,252.62
TOTAL:	19,292.80	2,093,931.85
	<u>7,497.32</u>	
	26,790.12	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,577.85	899,743.08	25,640.85	251.50	0.00	168.47	139.93	-12.33	-46.08	-2,261.60	20,125.42
	0.01009643	5,669.46	1.14	106.56	0.00	71.38	59.29	-1.79	0.00	-36.69	
	PRIOR YR REFUND	-29.12	-0.01	0.00	0.00	0.00	0.00	-5.03	-24.11	0.00	
2021	19,391.79	8,896.66	-18.28	515.48	2.53	343.65	285.47	-151.87	-430.66	-227.48	10,218.88
	0.01050233	1,006.56	0.00	89.33	2.53	58.16	48.32	0.00	12.94	-12.94	
2020	8,429.08	4,277.29	0.00	516.80	11.73	338.35	281.08	0.00	187.32	-189.97	4,665.94
	0.01054282	617.64	0.00	89.87	2.81	58.32	48.45	0.00	12.18	-12.18	
2019	5,484.26	4,581.57	0.00	818.50	19.60	535.23	444.67	1.41	164.40	-165.68	1,721.32
	0.01041762	982.55	0.00	189.85	3.08	125.13	103.96	0.00	0.00	0.00	
2018	1,949.10	2,037.20	0.00	415.28	21.22	264.02	219.36	0.00	125.67	-148.63	304.22
	0.01054391	45.25	0.00	12.13	3.36	5.87	4.88	0.00	0.00	0.00	
2017	513.88	383.96	0.00	102.83	19.08	56.10	46.61	0.00	1.05	-11.46	222.34
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	219.17	55.73	0.00	18.96	8.18	7.22	6.00	0.00	0.00	-0.32	182.08
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	90.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	89.82
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	109.59	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	-0.88	63.86
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	184.56	0.00	82.35	0.00	55.16	45.77	0.00	0.00	-14.61	343.15
	0.00956908	2.11	0.00	0.93	0.00	0.62	0.52	0.00	0.00	0.00	
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	984,358.98	920,364.41	25,622.57	2,797.46	82.34	1,818.96	1,511.06	-162.79	1.70	-3,022.29	37,986.09
		8,294.45	1.13	488.67	11.78	319.48	265.42	-6.82	1.01	-61.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,654.11	20,621.33
CURRENT YEAR OFFSETS	0.00	-3,295.50
OTHER TAX DISTRIBUTION	19.56	107.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,640.34	899,743.08
UNSEGREGATED INTEREST	22.74	549.43
TOTAL:	8,336.75	917,725.46

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,596,051.22	45,484.19	446.13	0.00	298.86	248.22	-21.84	-81.72	-4,011.85	35,700.47
	0.01791003	10,057.02	2.03	189.01	0.00	126.63	105.18	-3.17	0.00	-65.08	
	PRIOR YR REFUND	-51.66	-0.02	0.00	0.00	0.00	0.00	-8.91	-42.77	0.00	
2021	33,401.69	15,324.17	-31.48	887.92	4.36	591.91	491.73	-261.58	-741.78	-391.81	17,601.75
	0.01808986	1,733.77	0.00	153.88	4.36	100.17	83.22	0.00	22.29	-22.29	
2020	21,366.74	10,843.03	0.00	1,310.03	29.73	857.75	712.60	0.00	474.87	-481.59	11,827.02
	0.02672630	1,565.72	0.00	227.81	7.12	147.85	122.83	0.00	30.88	-30.88	
2019	14,471.19	12,088.01	0.00	2,159.49	51.70	1,412.19	1,173.24	3.72	433.76	-437.14	4,543.01
	0.02748600	2,592.37	0.00	500.89	8.12	330.15	274.30	0.00	0.00	0.00	
2018	5,038.33	5,265.19	0.00	1,073.30	54.85	682.38	566.94	0.00	324.78	-384.15	787.07
	0.02725080	116.95	0.00	31.34	8.68	15.18	12.61	0.00	0.00	0.00	
2017	1,323.82	989.44	0.00	264.94	49.17	144.59	120.12	0.00	2.71	-29.54	572.49
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	568.28	144.59	0.00	49.20	21.23	18.74	15.56	0.00	0.00	-0.83	472.06
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	236.07
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	301.24	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	-2.42	175.93
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	244.12	0.00	108.88	0.00	73.02	60.67	0.00	0.00	-19.93	470.12
	0.02441323	2.80	0.00	1.24	0.00	0.83	0.69	0.00	0.00	0.00	
1,758,581.14		1,641,484.18	45,452.71	6,497.72	211.04	4,211.99	3,499.21	-279.70	412.62	-5,763.55	72,511.34
		16,016.97	2.01	1,104.17	28.28	720.81	598.83	-12.08	10.40	-118.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,011.61	45,432.96
CURRENT YEAR OFFSETS	0.00	-5,845.80
OTHER TAX DISTRIBUTION	34.70	187.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,005.36	1,596,051.22
UNSEGREGATED INTEREST	40.33	974.13
TOTAL:	16,092.00	1,636,800.45
	<u>8,494.98</u>	
	24,586.98	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,148,052.34	32,717.14	320.88	0.00	214.97	178.55	-15.72	-58.78	-2,885.76	25,679.60
	0.01288282	7,234.10	1.46	135.96	0.00	91.08	75.66	-2.28	0.00	-46.81	
	PRIOR YR REFUND	-37.16	-0.02	0.00	0.00	0.00	0.00	-6.41	-30.76	0.00	
2021	23,967.54	10,995.95	-22.59	637.14	3.13	424.74	352.84	-187.70	-532.27	-281.17	12,630.18
	0.01298049	1,244.07	0.00	110.41	3.13	71.88	59.72	0.00	16.00	-16.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,051.84	1,159,048.29	32,694.55	958.02	3.13	639.71	531.39	-203.42	-591.05	-3,166.93	38,305.61
		8,441.01	1.44	246.37	3.13	162.96	135.38	-8.69	-14.76	-62.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,244.07	10,995.95
CURRENT YEAR OFFSETS	0.00	-4,204.80
OTHER TAX DISTRIBUTION	24.96	135.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,196.94	1,148,052.34
UNSEGREGATED INTEREST	29.01	700.64
TOTAL:	8,494.98	1,155,679.19

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	610,786.81	579,953.61	16,527.49	162.11	0.00	108.59	90.19	-7.94	-29.70	-1,457.78	12,972.40
	0.00650793	3,654.39	0.74	68.68	0.00	46.01	38.22	-1.15	0.00	-23.65	
	PRIOR YR REFUND	-18.77	-0.01	0.00	0.00	0.00	0.00	-3.24	-15.54	0.00	
2021	11,984.23	5,498.12	-11.30	318.53	1.56	212.38	176.44	-93.86	-266.14	-140.57	6,315.37
	0.00649047	622.06	0.00	55.21	1.56	35.94	29.86	0.00	8.00	-8.00	
2020	5,116.37	2,596.29	0.00	313.64	7.13	205.40	170.64	0.00	113.70	-115.31	2,832.11
	0.00639954	374.92	0.00	54.56	1.71	35.40	29.41	0.00	7.39	-7.39	
2019	2,916.38	2,435.96	0.00	435.17	10.41	284.58	236.42	0.75	87.41	-88.09	915.66
	0.00553890	522.41	0.00	100.94	1.64	66.53	55.28	0.00	0.00	0.00	
2018	799.34	835.48	0.00	170.33	8.72	108.27	89.96	0.00	51.53	-60.96	124.76
	0.00432405	18.55	0.00	4.97	1.38	2.41	2.00	0.00	0.00	0.00	
2017	223.89	167.52	0.00	44.85	8.33	24.50	20.35	0.00	0.46	-5.00	96.68
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	102.36	26.03	0.00	8.85	3.82	3.37	2.81	0.00	0.00	-0.15	85.03
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	44.83
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.51	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	-0.44	31.74
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	226.99	97.24	0.00	43.54	0.00	29.14	24.25	0.00	0.00	-8.26	165.03
	0.00536750	1.09	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	
632,330.88		591,720.54	16,516.19	1,537.99	39.97	1,003.67	833.87	-101.05	-42.74	-1,877.43	23,610.92
		5,174.65	0.73	284.84	6.29	186.62	155.04	-4.39	-0.15	-39.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,539.03	11,766.93
CURRENT YEAR OFFSETS	0.00	-2,124.00
OTHER TAX DISTRIBUTION	12.61	67.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,635.62	579,953.61
UNSEGREGATED INTEREST	14.65	353.86
TOTAL:	5,201.91	590,018.36

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	8,469.66	241.39	2.36	0.00	1.59	1.32	-0.12	-0.45	-21.31	189.41
	0.00009504	53.37	0.01	1.00	0.00	0.67	0.56	-0.02	0.00	-0.35	
	PRIOR YR REFUND	-0.27	0.00	0.00	0.00	0.00	0.00	-0.05	-0.23	0.00	
2021	184.37	84.57	-0.17	4.88	0.02	3.28	2.73	-1.45	-4.09	-2.16	97.15
	0.00009986	9.57	0.00	0.85	0.02	0.55	0.46	0.00	0.12	-0.12	
2020	125.18	63.39	0.00	7.67	0.17	5.02	4.16	0.00	2.78	-2.82	69.42
	0.00015629	9.15	0.00	1.33	0.04	0.86	0.72	0.00	0.18	-0.18	
2019	78.58	65.50	0.00	11.68	0.28	7.66	6.38	0.02	2.35	-2.36	24.77
	0.00014899	14.05	0.00	2.71	0.04	1.79	1.49	0.00	0.00	0.00	
2018	27.99	28.79	0.00	5.90	0.30	3.72	3.08	0.00	1.77	-2.09	4.78
	0.00014881	0.65	0.00	0.18	0.05	0.08	0.07	0.00	0.00	0.00	
2017	7.44	5.49	0.00	1.47	0.27	0.80	0.66	0.00	0.02	-0.16	3.28
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.84	0.00	0.29	0.12	0.11	0.09	0.00	0.00	0.00	2.42
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.37
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.34
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	3.07	0.00	1.39	0.00	0.84	0.71	0.00	0.00	-0.24	5.03
	0.00019590	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
9,359.53		8,725.37	241.22	37.15	1.16	24.03	19.97	-1.55	2.38	-31.20	399.73
		86.55	0.01	6.08	0.15	3.96	3.31	-0.07	0.07	-0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.45	255.71
CURRENT YEAR OFFSETS	0.00	-30.90
OTHER TAX DISTRIBUTION	0.18	1.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53.10	8,469.66
UNSEGREGATED INTEREST	0.21	5.15
TOTAL:	86.94	8,700.63
	<u>27.78</u>	
	114.72	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,755.25	107.01	1.04	0.00	0.71	0.59	-0.05	-0.19	-9.44	84.00
	0.00004214	23.66	0.00	0.44	0.00	0.30	0.25	-0.01	0.00	-0.15	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.02	-0.10	0.00	
2021	81.77	37.44	-0.08	2.13	0.01	1.47	1.21	-0.63	-1.83	-0.96	43.12
	0.00004427	4.24	0.00	0.37	0.01	0.25	0.20	0.00	0.05	-0.05	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,036.98	3,792.75	106.93	3.20	0.01	2.20	1.82	-0.68	-2.02	-10.41	127.39
		27.78	0.00	0.81	0.01	0.55	0.45	-0.03	-0.05	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.24	37.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23.54	3,755.25
TOTAL:	27.78	3,792.75

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	1,573,640.60	44,845.53	439.86	0.00	294.65	244.74	-21.55	-80.58	-3,955.52	35,199.17
	0.01765855	9,915.80	2.00	186.35	0.00	124.85	103.71	-3.13	0.00	-64.17	
	PRIOR YR REFUND	-50.93	-0.02	0.00	0.00	0.00	0.00	-8.79	-42.17	0.00	
2021	33,060.19	15,167.49	-31.16	878.81	4.31	585.89	486.68	-258.92	-734.20	-387.82	17,421.73
	0.01790491	1,716.04	0.00	152.30	4.31	99.15	82.37	0.00	22.07	-22.07	
2020	30,948.03	15,705.04	0.00	1,897.43	43.07	1,242.38	1,032.10	0.00	687.80	-697.53	17,130.69
	0.03871044	2,267.78	0.00	329.95	10.32	214.15	177.91	0.00	44.73	-44.73	
2019	20,262.97	16,926.84	0.00	3,023.94	72.40	1,977.48	1,642.87	5.21	607.39	-612.12	6,360.55
	0.03848863	3,630.08	0.00	701.39	11.37	462.31	384.10	0.00	0.00	0.00	
2018	7,205.91	7,530.39	0.00	1,535.08	78.44	975.94	810.83	0.00	464.51	-549.42	1,125.69
	0.03897446	167.25	0.00	44.81	12.41	21.71	18.04	0.00	0.00	0.00	
2017	1,857.70	1,388.43	0.00	371.80	69.00	202.87	168.54	0.00	3.80	-41.44	803.43
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	688.81	175.39	0.00	59.67	25.75	22.74	18.89	0.00	0.00	-1.00	572.09
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	290.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94	287.75
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.20	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	-2.83	205.61
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,176.87	536.17	0.00	238.11	0.00	159.50	132.50	0.00	0.00	-41.54	837.27
	0.03357615	6.29	0.00	2.78	0.00	1.87	1.55	0.00	0.00	0.00	
		1,753,614.83	1,631,766.45	44,814.37	8,703.15	292.97	5,634.64	4,681.04	-275.26	948.72	80,115.89
			17,652.31	1.98	1,417.58	38.41	924.04	767.68	-11.92	24.63	-130.97

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,787.44	58,125.85
CURRENT YEAR OFFSETS	0.00	-5,763.60
OTHER TAX DISTRIBUTION	34.22	185.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,864.87	1,573,640.60
UNSEGREGATED INTEREST	39.77	960.48
TOTAL:	17,726.30	1,627,148.90
	<u>20,966.84</u>	
	38,693.14	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,848,772.80	81,184.22	796.29	0.00	533.42	443.04	-39.00	-145.87	-7,160.69	63,721.32
	0.03196739	17,950.66	3.62	337.37	0.00	226.01	187.74	-5.66	0.00	-116.16	
	PRIOR YR REFUND	-92.21	-0.04	0.00	0.00	0.00	0.00	-15.91	-76.34	0.00	
2021	59,884.62	27,474.11	-56.45	1,591.87	7.81	1,061.26	881.59	-468.98	-1,329.92	-702.48	31,557.45
	0.03243265	3,108.39	0.00	275.86	7.81	179.60	149.21	0.00	39.97	-39.97	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,060,115.05		2,876,246.91	81,127.77	2,388.16	7.81	1,594.68	1,324.63	-507.98	-1,475.79	-7,863.17	95,281.59
		20,966.84	3.58	613.23	7.81	405.61	336.95	-21.57	-36.37	-156.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,108.39	27,474.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,858.45	2,848,772.80
TOTAL:	20,966.84	2,876,246.91

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	8,272,021.66	235,735.74	2,312.18	0.00	1,548.90	1,286.50	-113.27	-423.57	-20,792.61	185,028.43
	0.09282416	52,123.57	10.51	979.60	0.00	656.28	545.13	-16.44	0.00	-337.30	
	PRIOR YR REFUND	-267.75	-0.12	0.00	0.00	0.00	0.00	-46.20	-221.66	0.00	
2021	178,518.31	81,901.39	-168.24	4,745.44	23.29	3,163.65	2,628.04	-1,398.04	-3,964.54	-2,094.14	94,073.88
	0.09668295	9,266.28	0.00	822.39	23.29	535.38	444.83	0.00	119.15	-119.15	
2020	78,669.59	39,921.98	0.00	4,823.28	109.48	3,158.10	2,623.65	0.00	1,748.38	-1,773.12	43,546.15
	0.09840118	5,764.67	0.00	838.74	26.23	544.37	452.21	0.00	113.70	-113.70	
2019	50,989.13	42,593.64	0.00	7,609.28	182.17	4,976.01	4,133.81	13.10	1,528.41	-1,540.30	16,005.98
	0.09685028	9,134.51	0.00	1,764.94	28.61	1,163.34	966.47	0.00	0.00	0.00	
2018	18,039.78	18,851.26	0.00	3,842.82	196.38	2,443.16	2,029.93	0.00	1,162.85	-1,375.43	2,818.76
	0.09756739	418.69	0.00	112.18	31.08	54.35	45.16	0.00	0.00	0.00	
2017	4,831.15	3,609.83	0.00	966.66	179.40	527.45	438.25	0.00	9.88	-107.75	2,090.11
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,074.17	528.13	0.00	179.69	77.53	68.45	56.93	0.00	0.00	-3.02	1,722.71
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	870.65	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-8.81	861.84
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,056.57	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	-8.49	616.85
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,101.76	1,726.80	0.00	772.26	0.00	517.38	430.08	0.00	0.00	-140.87	3,006.35
	0.10179427	19.49	0.00	8.63	0.00	5.78	4.81	0.00	0.00	0.00	
9,052,375.04		8,463,258.07	235,567.50	26,032.77	768.25	16,926.47	14,062.09	-1,498.21	61.41	-27,852.36	350,293.07
		76,459.46	10.39	4,526.48	109.21	2,959.50	2,458.61	-62.64	11.19	-570.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,603.64	191,236.41
CURRENT YEAR OFFSETS	0.00	-30,298.50
OTHER TAX DISTRIBUTION	179.87	985.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51,855.82	8,272,021.66
UNSEGREGATED INTEREST	209.05	5,051.48
TOTAL:	76,848.38	8,438,996.47

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	289,458.56	274,846.36	7,832.57	76.81	0.00	51.48	42.74	-3.77	-14.07	-690.85	6,147.76
	0.00308418	1,731.85	0.35	32.54	0.00	21.81	18.11	-0.55	0.00	-11.21	
	PRIOR YR REFUND	-8.89	0.00	0.00	0.00	0.00	0.00	-1.54	-7.36	0.00	
2021	5,929.21	2,720.21	-5.58	157.61	0.77	105.06	87.29	-46.44	-131.67	-69.56	3,124.52
	0.00321116	307.77	0.00	27.32	0.77	17.78	14.77	0.00	3.96	-3.96	
2020	6,403.96	3,249.56	0.00	392.59	8.90	257.08	213.55	0.00	142.32	-144.33	3,544.98
	0.00800968	469.23	0.00	68.27	2.13	44.31	36.81	0.00	9.26	-9.26	
2019	2,620.11	2,188.78	0.00	391.02	9.37	255.71	212.43	0.67	78.54	-79.15	822.41
	0.00497684	469.39	0.00	90.69	1.47	59.78	49.67	0.00	0.00	0.00	
2018	929.06	970.74	0.00	197.90	10.11	125.80	104.52	0.00	59.88	-70.83	145.27
	0.00502409	21.55	0.00	5.77	1.60	2.80	2.33	0.00	0.00	0.00	
2017	250.02	186.98	0.00	50.08	9.29	27.31	22.69	0.00	0.51	-5.58	108.05
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.69	22.79	0.00	7.76	3.35	2.96	2.45	0.00	0.00	-0.13	74.53
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	27.93
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.33	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	-0.27	20.16
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	150.61	58.19	0.00	26.16	0.00	17.66	14.71	0.00	0.00	-4.85	113.73
	0.00310015	0.63	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
	305,937.17	284,308.84	7,826.99	1,324.13	41.79	859.28	713.85	-49.54	135.51	-1,066.08	14,145.37
		2,991.53	0.35	224.87	5.97	146.67	121.85	-2.09	5.86	-24.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,268.57	9,462.48
CURRENT YEAR OFFSETS	0.00	-1,006.50
OTHER TAX DISTRIBUTION	5.98	32.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,722.96	274,846.36
UNSEGREGATED INTEREST	6.94	167.81
TOTAL:	<u>3,004.45</u>	<u>283,502.89</u>
	2,627.95	
	<u>355.94</u>	
	5,988.34	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,123.00	353,337.78	10,069.41	98.75	0.00	66.17	54.95	-4.83	-18.10	-888.13	7,903.50
	0.00396497	2,226.44	0.45	41.84	0.00	28.03	23.29	-0.70	0.00	-14.41	
	PRIOR YR REFUND	-11.44	0.00	0.00	0.00	0.00	0.00	-1.97	-9.47	0.00	
2021	7,635.50	3,503.04	-7.20	202.96	1.00	135.32	112.40	-59.80	-169.57	-89.56	4,023.69
	0.00413528	396.34	0.00	35.18	1.00	22.90	19.02	0.00	5.10	-5.10	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	379,758.50	356,840.82	10,062.21	301.71	1.00	201.49	167.35	-64.63	-187.67	-977.69	11,927.19
		2,611.34	0.45	77.02	1.00	50.93	42.31	-2.67	-4.37	-19.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	396.34	3,503.04
CURRENT YEAR OFFSETS	0.00	-1,293.90
OTHER TAX DISTRIBUTION	7.68	42.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,215.00	353,337.78
UNSEGREGATED INTEREST	8.93	215.74
TOTAL:	2,627.95	355,804.76

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	47,532.49	1,354.59	13.30	0.00	8.90	7.39	-0.65	-2.43	-119.47	1,063.22
	0.00053338	299.52	0.06	5.64	0.00	3.77	3.13	-0.09	0.00	-1.94	
	PRIOR YR REFUND	-1.53	0.00	0.00	0.00	0.00	0.00	-0.27	-1.27	0.00	
2021	1,073.25	492.42	-1.01	28.53	0.14	19.03	15.80	-8.41	-23.82	-12.60	565.54
	0.00058128	55.72	0.00	4.95	0.14	3.22	2.67	0.00	0.72	-0.72	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,132.81	48,024.91	1,353.58	41.83	0.14	27.93	23.19	-9.06	-26.25	-132.07	1,628.78
		353.71	0.06	10.59	0.14	6.99	5.80	-0.36	-0.55	-2.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.72	492.42
CURRENT YEAR OFFSETS	0.00	-174.00
OTHER TAX DISTRIBUTION	1.03	5.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	297.99	47,532.49
UNSEGREGATED INTEREST	1.20	29.04
TOTAL:	355.94	47,885.72

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	962,644.02	914,190.85	26,048.51	397.63	0.00	171.15	0.00	-12.53	-46.80	-2,297.56	20,445.41
	0.01025696	5,819.83	1.16	168.48	0.00	72.52	0.00	-1.82	0.00	-37.27	
	PRIOR YR REFUND	-29.58	-0.01	0.00	0.00	0.00	0.00	-5.11	-24.49	0.00	
2021	19,455.91	9,212.46	-18.34	803.61	2.54	344.78	0.00	-152.37	-432.08	-228.23	10,252.72
	0.01053701	1,058.36	0.00	138.10	2.54	58.35	0.00	0.00	12.99	-12.99	
2020	8,206.26	4,438.05	0.00	776.81	11.42	329.43	0.00	0.00	182.38	-184.97	4,542.43
	0.01026457	648.51	0.00	134.67	2.74	56.78	0.00	0.00	11.86	-11.86	
2019	5,341.41	4,894.85	0.00	1,230.14	19.09	521.25	0.00	1.37	160.11	-161.35	1,676.83
	0.01014536	1,058.11	0.00	286.13	3.00	121.86	0.00	0.00	0.00	0.00	
2018	1,867.00	2,161.27	0.00	607.83	20.33	252.88	0.00	0.00	120.36	-142.36	291.56
	0.01009868	48.01	0.00	16.28	3.22	5.63	0.00	0.00	0.00	0.00	
2017	498.10	417.57	0.00	144.92	18.51	54.39	0.00	0.00	1.02	-11.12	215.35
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	211.90	59.79	0.00	24.18	7.92	6.99	0.00	0.00	0.00	-0.31	175.98
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	87.77
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	107.10	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	-0.86	62.52
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	437.72	215.90	0.00	120.34	0.00	51.81	0.00	0.00	0.00	-14.19	327.97
	0.01026790	2.46	0.00	1.36	0.00	0.58	0.00	0.00	0.00	0.00	
999,001.35		935,847.17	26,030.17	4,228.29	79.81	1,785.55	0.00	-163.53	-15.01	-3,042.64	38,131.13
		8,605.70	1.15	745.02	11.50	315.72	0.00	-6.93	0.36	-62.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,815.45	21,656.32
CURRENT YEAR OFFSETS	0.00	-3,347.70
OTHER TAX DISTRIBUTION	19.87	108.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,790.25	914,190.85
UNSEGREGATED INTEREST	23.10	558.02
TOTAL:	8,648.67	933,165.80

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	10,183,758.83	290,171.22	4,429.66	0.00	1,906.56	0.00	-139.43	-521.37	-25,593.98	227,754.70
	0.11425887	64,830.85	12.94	1,876.84	0.00	807.82	0.00	-20.24	0.00	-415.19	
	PRIOR YR REFUND	-329.57	-0.14	0.00	0.00	0.00	0.00	-56.87	-272.84	0.00	
2021	221,065.37	104,675.71	-208.35	9,130.86	28.85	3,917.63	0.00	-1,731.25	-4,909.43	-2,593.24	116,494.95
	0.11972582	12,025.57	0.00	1,569.21	28.85	662.98	0.00	0.00	147.55	-147.55	
2020	121,544.59	65,733.06	0.00	11,505.44	169.15	4,879.29	0.00	0.00	2,701.26	-2,739.47	67,278.76
	0.15203024	9,605.14	0.00	1,994.56	40.52	841.05	0.00	0.00	175.67	-175.67	
2019	80,091.24	73,397.92	0.00	18,445.83	286.15	7,816.15	0.00	20.58	2,400.76	-2,419.43	25,141.06
	0.15212868	15,866.29	0.00	4,290.46	44.94	1,827.32	0.00	0.00	0.00	0.00	
2018	28,308.16	32,767.23	0.00	9,215.54	308.16	3,833.83	0.00	0.00	1,824.77	-2,158.35	4,422.89
	0.15310560	727.89	0.00	246.90	48.76	85.28	0.00	0.00	0.00	0.00	
2017	7,451.81	6,244.27	0.00	2,167.05	276.73	813.61	0.00	0.00	15.25	-166.22	3,223.62
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3,271.77	922.81	0.00	373.16	122.30	107.98	0.00	0.00	0.00	-4.76	2,717.36
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,344.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.61	1,330.82
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	-13.30	966.80
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,284.13	0.00	1,830.99	0.00	788.05	0.00	0.00	0.00	-218.35	5,236.38
	0.15927967	37.04	0.00	20.48	0.00	8.80	0.00	0.00	0.00	0.00	
11,197,374.01		10,474,757.93	289,962.87	59,002.30	1,191.34	24,882.49	0.00	-1,850.10	1,511.24	-35,932.95	455,383.70
		102,763.21	12.80	9,998.45	163.07	4,233.25	0.00	-77.11	50.38	-738.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38,261.93	290,999.10
CURRENT YEAR OFFSETS	0.00	-37,294.80
OTHER TAX DISTRIBUTION	221.41	1,215.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	64,501.28	10,183,758.83
UNSEGREGATED INTEREST	257.32	6,218.58
TOTAL:	103,241.94	10,444,897.46
	33,935.14	
	137,177.08	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	4,836,126.93	137,798.32	2,103.57	0.00	905.40	0.00	-66.22	-247.59	-12,154.23	108,157.57
	0.05425997	30,787.28	6.14	891.29	0.00	383.62	0.00	-9.61	0.00	-197.17	
	PRIOR YR REFUND	-156.51	-0.07	0.00	0.00	0.00	0.00	-27.01	-129.57	0.00	
2021	60,743.99	28,762.58	-57.25	2,508.96	7.93	1,076.49	0.00	-475.71	-1,349.01	-712.56	32,010.34
	0.03289804	3,304.37	0.00	431.19	7.93	182.17	0.00	0.00	40.54	-40.54	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,153,257.02		4,864,889.51	137,741.07	4,612.53	7.93	1,981.89	0.00	-541.93	-1,596.60	-12,866.79	140,233.65
		33,935.14	6.07	1,322.48	7.93	565.79	0.00	-36.62	-89.03	-237.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,304.37	28,762.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,630.77	4,836,126.93
TOTAL:	33,935.14	4,864,889.51

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,393,626.63	125,189.94	1,911.11	0.00	822.55	0.00	-60.16	-224.93	-11,042.13	98,261.24
	0.04929524	27,970.28	5.58	809.74	0.00	348.52	0.00	-8.73	0.00	-179.13	
	PRIOR YR REFUND	-142.18	-0.06	0.00	0.00	0.00	0.00	-24.54	-117.71	0.00	
2021	93,211.94	44,136.40	-87.85	3,850.01	12.16	1,651.86	0.00	-729.98	-2,070.05	-1,093.42	49,119.95
	0.05048225	5,070.56	0.00	661.65	12.16	279.54	0.00	0.00	62.21	-62.21	
2020	41,110.75	22,233.06	0.00	3,891.51	57.22	1,650.34	0.00	0.00	913.66	-926.58	22,756.28
	0.05142160	3,248.78	0.00	674.63	13.71	284.47	0.00	0.00	59.42	-59.42	
2019	26,586.91	24,365.38	0.00	6,123.33	94.99	2,594.68	0.00	6.83	796.96	-803.15	8,345.50
	0.05050106	5,267.03	0.00	1,424.28	14.92	606.60	0.00	0.00	0.00	0.00	
2018	9,257.61	10,715.66	0.00	3,013.70	100.78	1,253.77	0.00	0.00	596.75	-705.83	1,446.57
	0.05006914	238.05	0.00	80.75	15.95	27.89	0.00	0.00	0.00	0.00	
2017	2,483.72	2,081.05	0.00	722.22	92.23	271.15	0.00	0.00	5.08	-55.39	1,074.58
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,033.38	291.50	0.00	117.87	38.63	34.11	0.00	0.00	0.00	-1.51	858.24
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57	446.68
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	535.54	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	-4.30	312.65
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,132.32	0.00	632.11	0.00	272.08	0.00	0.00	0.00	-74.07	1,855.64
	0.05287970	12.73	0.00	7.04	0.00	3.03	0.00	0.00	0.00	0.00	
4,804,333.25		4,499,890.56	125,102.09	20,888.98	396.01	8,820.47	0.00	-783.31	17.47	-14,715.01	184,748.74
		41,665.25	5.52	3,658.09	56.74	1,550.05	0.00	-33.27	3.92	-300.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,837.15	106,263.93
CURRENT YEAR OFFSETS	0.00	-16,090.20
OTHER TAX DISTRIBUTION	95.52	519.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,828.10	4,393,626.63
UNSEGREGATED INTEREST	111.02	2,681.83
TOTAL:	41,871.79	4,487,002.15

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	8,181,577.60	233,122.03	3,558.73	0.00	1,531.73	0.00	-112.04	-418.86	-20,562.08	182,976.85
	0.09179497	52,084.75	10.40	1,507.84	0.00	649.00	0.00	-16.26	0.00	-333.56	
	PRIOR YR REFUND	-264.78	-0.11	0.00	0.00	0.00	0.00	-45.69	-219.20	0.00	
2021	172,489.67	81,674.88	-162.58	7,124.53	22.51	3,056.80	0.00	-1,350.83	-3,830.65	-2,023.42	90,897.00
	0.09341792	9,383.14	0.00	1,224.40	22.51	517.30	0.00	0.00	115.13	-115.13	
2020	98,238.36	53,128.70	0.00	9,299.25	136.71	3,943.70	0.00	0.00	2,183.30	-2,214.18	54,378.03
	0.12287844	7,763.35	0.00	1,612.10	32.75	679.78	0.00	0.00	141.99	-141.99	
2019	63,832.09	58,497.25	0.00	14,701.10	228.06	6,229.39	0.00	16.40	1,913.38	-1,928.25	20,037.47
	0.12124473	12,645.25	0.00	3,419.45	35.82	1,456.35	0.00	0.00	0.00	0.00	
2018	22,729.92	26,310.81	0.00	7,399.74	247.45	3,078.41	0.00	0.00	1,465.22	-1,733.07	3,551.00
	0.12293772	584.48	0.00	198.26	39.16	68.48	0.00	0.00	0.00	0.00	
2017	5,943.11	4,979.81	0.00	1,728.23	220.70	648.85	0.00	0.00	12.16	-132.55	2,571.14
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,705.86	763.33	0.00	308.67	101.17	89.32	0.00	0.00	0.00	-3.94	2,247.26
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,081.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.95	1,070.79
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,286.00	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	-10.33	750.71
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,384.78	0.00	1,312.17	0.00	564.75	0.00	0.00	0.00	-143.39	3,253.78
	0.12310972	29.74	0.00	16.43	0.00	7.07	0.00	0.00	0.00	0.00	
8,989,705.18		8,412,393.16	232,959.45	46,905.90	956.60	19,777.15	0.00	-1,446.47	1,324.55	-28,771.62	362,364.93
		82,225.93	10.29	7,978.48	130.24	3,377.98	0.00	-61.95	37.92	-590.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30,405.96	230,815.56
CURRENT YEAR OFFSETS	0.00	-29,962.50
OTHER TAX DISTRIBUTION	177.88	965.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	51,819.97	8,181,577.60
UNSEGREGATED INTEREST	206.73	4,993.46
TOTAL:	82,610.54	8,388,390.11
	<u>17,836.32</u>	
	100,446.86	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	2,365,135.77	67,391.07	1,028.78	0.00	442.78	0.00	-32.38	-121.09	-5,944.11	52,895.09
	0.02653615	15,056.70	3.01	435.89	0.00	187.61	0.00	-4.70	0.00	-96.43	
	PRIOR YR REFUND	-76.54	-0.03	0.00	0.00	0.00	0.00	-13.21	-63.37	0.00	
2021	50,460.88	23,893.53	-47.56	2,084.24	6.58	894.23	0.00	-395.18	-1,120.63	-591.95	26,591.39
	0.02732887	2,744.98	0.00	358.19	6.58	151.33	0.00	0.00	33.68	-33.68	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,540,951.61	2,389,029.30	67,343.51	3,113.02	6.58	1,337.01	0.00	-427.56	-1,241.72	-6,536.06	79,486.49
		17,725.14	2.98	794.08	6.58	338.94	0.00	-17.91	-29.69	-130.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,744.98	23,893.53
CURRENT YEAR OFFSETS	0.00	-8,661.60
OTHER TAX DISTRIBUTION	51.42	280.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,980.16	2,365,135.77
UNSEGREGATED INTEREST	59.76	1,443.81
TOTAL:	17,836.32	2,382,092.02

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,758,737.20	107,099.69	1,634.90	0.00	703.71	0.00	-51.47	-192.43	-9,446.52	84,062.27
	0.04217196	23,928.50	4.78	692.72	0.00	298.16	0.00	-7.47	0.00	-153.24	
	PRIOR YR REFUND	-121.64	-0.05	0.00	0.00	0.00	0.00	-20.99	-100.70	0.00	
2021	78,114.81	36,987.80	-73.63	3,226.45	10.19	1,384.31	0.00	-611.75	-1,734.77	-916.33	41,164.24
	0.04230583	4,249.30	0.00	554.48	10.19	234.27	0.00	0.00	52.14	-52.14	
2020	28,332.50	15,322.86	0.00	2,681.99	39.43	1,137.41	0.00	0.00	629.69	-638.60	15,682.72
	0.03543942	2,239.04	0.00	464.96	9.45	196.05	0.00	0.00	40.95	-40.95	
2019	18,751.53	17,184.43	0.00	4,318.69	67.00	1,829.95	0.00	4.82	562.08	-566.45	5,886.24
	0.03561732	3,714.72	0.00	1,004.51	10.52	427.82	0.00	0.00	0.00	0.00	
2018	6,619.56	7,662.24	0.00	2,154.95	72.06	896.50	0.00	0.00	426.70	-504.70	1,034.27
	0.03580195	170.21	0.00	57.74	11.40	19.94	0.00	0.00	0.00	0.00	
2017	1,815.51	1,521.14	0.00	527.91	67.41	198.20	0.00	0.00	3.71	-40.48	785.51
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	791.52	223.31	0.00	90.30	29.60	26.13	0.00	0.00	0.00	-1.15	657.36
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	329.27
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	405.16	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	-3.25	236.59
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	795.28	0.00	443.47	0.00	190.90	0.00	0.00	0.00	-52.11	1,286.71
	0.03929871	8.95	0.00	4.95	0.00	2.13	0.00	0.00	0.00	0.00	
4,095,357.20		3,839,412.02	107,026.06	15,547.13	285.69	6,568.75	0.00	-658.40	-305.02	-12,175.98	151,326.85
		34,189.08	4.73	2,779.36	41.56	1,178.37	0.00	-28.46	-7.61	-246.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,382.22	80,674.82
CURRENT YEAR OFFSETS	0.00	-13,765.20
OTHER TAX DISTRIBUTION	81.72	441.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,806.86	3,758,737.20
UNSEGREGATED INTEREST	94.97	2,293.50
TOTAL:	34,365.77	3,828,381.73
	<u>3,877.16</u>	
	38,242.93	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,340.22	513,143.05	14,621.23	223.21	0.00	96.06	0.00	-7.03	-26.27	-1,289.64	11,476.22
	0.00575732	3,266.73	0.65	94.58	0.00	40.70	0.00	-1.02	0.00	-20.92	
	PRIOR YR REFUND	-16.60	-0.01	0.00	0.00	0.00	0.00	-2.87	-13.75	0.00	
2021	11,083.04	5,247.90	-10.45	457.78	1.45	196.42	0.00	-86.80	-246.12	-130.01	5,840.44
	0.00600244	602.90	0.00	78.67	1.45	33.24	0.00	0.00	7.40	-7.40	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	551,367.72	518,390.95	14,610.78	680.99	1.45	292.48	0.00	-93.83	-272.39	-1,419.65	17,261.12
		3,853.03	0.64	173.25	1.45	73.94	0.00	-3.89	-6.35	-28.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	602.90	5,247.90
CURRENT YEAR OFFSETS	0.00	-1,879.20
OTHER TAX DISTRIBUTION	11.16	61.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,250.13	513,143.05
UNSEGREGATED INTEREST	12.97	313.31
TOTAL:	3,877.16	516,886.20

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	3,248,907.73	92,572.84	1,413.17	0.00	608.26	0.00	-44.48	-166.33	-8,165.21	72,660.22
	0.03645182	20,682.88	4.13	598.76	0.00	257.72	0.00	-6.46	0.00	-132.46	
	PRIOR YR REFUND	-105.15	-0.05	0.00	0.00	0.00	0.00	-18.14	-87.04	0.00	
2021	68,801.83	32,578.09	-64.83	2,841.80	8.98	1,219.26	0.00	-538.82	-1,527.95	-807.09	36,256.51
	0.03726208	3,742.70	0.00	488.38	8.98	206.34	0.00	0.00	45.92	-45.92	
2020	39,612.40	21,423.12	0.00	3,749.76	55.14	1,590.23	0.00	0.00	880.37	-892.83	21,926.58
	0.04954828	3,130.42	0.00	650.05	13.21	274.11	0.00	0.00	57.25	-57.25	
2019	25,700.32	23,552.18	0.00	5,918.96	91.83	2,508.08	0.00	6.60	770.36	-776.34	8,067.72
	0.04881558	5,091.22	0.00	1,376.73	14.42	586.36	0.00	0.00	0.00	0.00	
2018	8,407.43	9,732.15	0.00	2,737.09	91.52	1,138.69	0.00	0.00	541.98	-641.06	1,313.29
	0.04547370	216.19	0.00	73.33	14.48	25.33	0.00	0.00	0.00	0.00	
2017	2,257.76	1,892.09	0.00	656.64	83.85	246.55	0.00	0.00	4.62	-50.37	976.56
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	960.34	270.82	0.00	109.51	35.89	31.69	0.00	0.00	0.00	-1.40	797.63
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	407.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	403.39
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	-4.11	298.94
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	967.67	0.00	533.53	0.00	229.60	0.00	0.00	0.00	-57.52	1,308.00
	0.04882842	12.02	0.00	6.65	0.00	2.85	0.00	0.00	0.00	0.00	
3,570,244.31		3,340,545.24	92,508.01	18,545.50	367.21	7,824.17	0.00	-576.70	503.05	-11,403.80	144,259.09
		32,770.28	4.08	3,193.90	51.09	1,352.71	0.00	-24.60	16.13	-235.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,192.55	91,637.51
CURRENT YEAR OFFSETS	0.00	-11,898.00
OTHER TAX DISTRIBUTION	70.63	384.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,577.73	3,248,907.73
UNSEGREGATED INTEREST	82.09	1,983.02
TOTAL:	32,923.00	3,331,014.48
	<u>7,799.38</u>	
	40,722.38	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,088,813.43	1,034,009.71	29,462.58	449.76	0.00	193.58	0.00	-14.15	-52.93	-2,598.69	23,125.12
	0.01160129	6,582.61	1.31	190.57	0.00	82.02	0.00	-2.05	0.00	-42.16	
	PRIOR YR REFUND	-33.47	-0.01	0.00	0.00	0.00	0.00	-5.77	-27.70	0.00	
2021	22,089.63	10,459.55	-20.82	912.38	2.88	391.46	0.00	-172.99	-490.58	-259.13	11,640.58
	0.01196342	1,201.63	0.00	156.79	2.88	66.25	0.00	0.00	14.74	-14.74	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110,903.07	1,044,469.26	29,441.76	1,362.14	2.88	585.04	0.00	-187.14	-543.51	-2,857.82	34,765.71
		7,750.77	1.30	347.36	2.88	148.27	0.00	-7.82	-12.96	-56.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,201.63	10,459.55
CURRENT YEAR OFFSETS	0.00	-3,786.60
OTHER TAX DISTRIBUTION	22.48	122.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,549.14	1,034,009.71
UNSEGREGATED INTEREST	26.13	631.20
TOTAL:	7,799.38	1,041,436.55

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,221,083.22	34,792.96	531.13	0.00	228.60	0.00	-16.72	-62.51	-3,068.84	27,308.93
	0.01370021	7,773.54	1.55	225.04	0.00	96.86	0.00	-2.43	0.00	-49.78	
	PRIOR YR REFUND	-39.52	-0.02	0.00	0.00	0.00	0.00	-6.82	-32.71	0.00	
2021	26,118.98	12,367.50	-24.62	1,078.83	3.41	462.87	0.00	-204.55	-580.06	-306.39	13,763.93
	0.01414566	1,420.83	0.00	185.41	3.41	78.33	0.00	0.00	17.43	-17.43	
2020	27,912.16	15,095.34	0.00	2,642.19	38.85	1,120.49	0.00	0.00	620.33	-629.10	15,450.24
	0.03491310	2,205.79	0.00	458.05	9.31	193.14	0.00	0.00	40.34	-40.34	
2019	18,214.30	16,692.41	0.00	4,195.00	65.07	1,777.59	0.00	4.68	545.99	-550.23	5,717.33
	0.03459769	3,608.37	0.00	975.75	10.22	415.58	0.00	0.00	0.00	0.00	
2018	2,600.16	3,009.76	0.00	846.48	28.32	352.15	0.00	0.00	167.61	-198.25	406.24
	0.01406318	66.86	0.00	22.68	4.48	7.83	0.00	0.00	0.00	0.00	
2017	693.21	580.67	0.00	201.52	25.73	75.65	0.00	0.00	1.42	-15.45	300.03
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	294.86	83.16	0.00	33.62	11.02	9.73	0.00	0.00	0.00	-0.43	244.89
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	122.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	121.23
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	221.31	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	-1.78	129.22
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	513.29	0.00	286.24	0.00	123.18	0.00	0.00	0.00	-33.41	721.85
	0.02312526	5.78	0.00	3.19	0.00	1.37	0.00	0.00	0.00	0.00	
1,363,284.44		1,269,987.89	34,768.34	10,084.82	172.40	4,266.40	0.00	-216.59	692.78	-4,806.90	64,282.31
		15,041.65	1.53	1,870.12	27.42	793.11	0.00	-9.25	25.06	-107.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,307.63	48,904.67
CURRENT YEAR OFFSETS	0.00	-4,471.80
OTHER TAX DISTRIBUTION	26.55	144.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,734.02	1,221,083.22
UNSEGREGATED INTEREST	30.85	745.44
TOTAL:	15,099.05	1,266,406.49
	13,086.55	
	28,185.60	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,818,473.86	1,726,943.82	49,206.73	751.16	0.00	323.32	0.00	-23.64	-88.41	-4,340.18	38,622.24	
	0.01937582	10,993.90	2.19	318.27	0.00	136.99	0.00	-3.43	0.00	-70.41		
	PRIOR YR REFUND	-55.89	-0.02	0.00	0.00	0.00	0.00	-9.64	-46.27	0.00		
2021	36,174.97	17,129.03	-34.09	1,494.16	4.72	641.09	0.00	-283.30	-803.36	-424.36	19,063.17	
	0.01959184	1,967.85	0.00	256.78	4.72	108.49	0.00	0.00	24.15	-24.15		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	4,380.52	0.00	1,231.98	41.20	512.54	0.00	0.00	243.95	-288.55	590.98	
	0.02046806	97.31	0.00	33.01	6.52	11.40	0.00	0.00	0.00	0.00		
2017	800.68	670.83	0.00	232.81	29.73	87.41	0.00	0.00	1.64	-17.86	346.44	
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	422.06	119.05	0.00	48.15	15.78	13.92	0.00	0.00	0.00	-0.61	350.55	
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	134.36	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	164.85	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	-1.32	96.28	
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	91.63	0.00	46.97	0.00	20.20	0.00	0.00	0.00	-0.95	51.00	
	0.00988409	1.46	0.00	0.79	0.00	0.34	0.00	0.00	0.00	0.00		
PRIOR	101.84	39.57	0.00	21.99	0.00	9.47	0.00	0.00	0.00	-4.62	79.64	
	0.00988409	0.73	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00		
		1,860,354.76	1,749,743.80	49,172.64	4,003.89	91.43	1,683.99	0.00	-306.94	-646.18	-5,080.92	59,408.17
			13,005.36	2.17	609.27	11.24	257.40	0.00	-13.07	-22.12	-94.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,067.35	22,799.98
CURRENT YEAR OFFSETS	0.00	-6,324.30
OTHER TAX DISTRIBUTION	37.55	203.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,938.01	1,726,943.82
UNSEGREGATED INTEREST	43.64	1,053.89
TOTAL:	13,086.55	1,744,676.80

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,901.46	277,165.95	7,898.67	77.48	0.00	51.90	43.11	-3.79	-14.19	-696.69	6,199.66
	0.00311021	1,746.47	0.35	32.82	0.00	21.99	18.27	-0.55	0.00	-11.30	
	PRIOR YR REFUND	-8.97	0.00	0.00	0.00	0.00	0.00	-1.55	-7.43	0.00	
2021	6,259.69	2,871.85	-5.91	166.41	0.82	110.92	92.15	-49.03	-139.01	-73.43	3,298.69
	0.00339014	324.92	0.00	28.84	0.82	18.77	15.60	0.00	4.18	-4.18	
2020	2,864.07	1,453.44	0.00	175.60	3.98	114.97	95.50	0.00	63.65	-64.55	1,585.33
	0.00358244	209.87	0.00	30.53	0.95	19.82	16.46	0.00	4.14	-4.14	
2019	1,932.99	1,615.07	0.00	288.51	6.89	188.69	156.76	0.50	57.95	-58.40	606.48
	0.00367242	346.36	0.00	66.92	1.08	44.11	36.65	0.00	0.00	0.00	
2018	709.78	741.58	0.00	151.18	7.72	96.09	79.85	0.00	45.74	-54.10	111.02
	0.00383804	16.46	0.00	4.40	1.22	2.14	1.78	0.00	0.00	0.00	
2017	195.36	146.01	0.00	39.09	7.25	21.34	17.72	0.00	0.40	-4.36	84.48
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	86.99	22.15	0.00	7.54	3.25	2.87	2.37	0.00	0.00	-0.13	72.25
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	37.15
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	47.69	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	-0.38	27.78
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	83.21	0.00	37.44	0.00	25.06	20.75	0.00	0.00	-7.05	123.95
	0.00459428	0.92	0.00	0.41	0.00	0.27	0.22	0.00	0.00	0.00	
304,276.36		284,194.31	7,892.76	978.56	29.91	635.48	527.85	-52.32	14.54	-959.82	12,170.26
		2,636.03	0.35	163.92	4.07	107.10	88.98	-2.10	0.89	-19.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	898.53	7,028.36
CURRENT YEAR OFFSETS	0.00	-1,014.90
OTHER TAX DISTRIBUTION	6.03	33.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,737.50	277,165.95
UNSEGREGATED INTEREST	7.00	169.33
TOTAL:	2,649.06	283,382.34

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	82,189.53	78,040.52	2,224.00	21.82	0.00	14.60	12.13	-1.08	-4.00	-196.16	1,745.60	
	0.00087573	491.75	0.10	9.24	0.00	6.19	5.14	-0.16	0.00	-3.18		
	PRIOR YR REFUND	-2.52	0.00	0.00	0.00	0.00	0.00	-0.44	-2.09	0.00		
2021	1,760.73	807.81	-1.66	46.82	0.23	31.20	25.92	-13.79	-39.10	-20.66	927.85	
	0.00095358	91.39	0.00	8.11	0.23	5.28	4.39	0.00	1.18	-1.18		
2020	27,677.26	14,045.42	0.00	1,696.94	38.52	1,111.09	923.02	0.00	615.12	-623.82	15,320.08	
	0.03461962	2,028.14	0.00	295.09	9.23	191.52	159.10	0.00	40.00	-40.00		
2019	23,419.45	19,563.72	0.00	3,495.04	83.67	2,285.53	1,898.77	6.02	702.01	-707.47	7,351.33	
	0.04448432	4,195.57	0.00	810.65	13.14	534.33	443.93	0.00	0.00	0.00		
2018	7,839.07	8,191.99	0.00	1,669.94	85.33	1,061.69	882.08	0.00	505.33	-597.70	1,224.65	
	0.04239886	181.95	0.00	48.75	13.50	23.62	19.62	0.00	0.00	0.00		
2017	1,940.80	1,450.44	0.00	388.39	72.08	211.94	176.09	0.00	3.97	-43.29	839.43	
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	868.51	221.16	0.00	75.25	32.47	28.66	23.81	0.00	0.00	-1.26	721.34	
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	344.61	
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	512.12	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	-4.11	299.06	
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17	
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	281.39	231.31	0.00	118.17	0.00	79.25	65.83	0.00	0.00	-15.88	152.37	
	0.04076338	0.54	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00		
		147,406.10	123,450.48	2,222.34	7,844.73	312.30	5,046.64	4,192.65	-8.85	1,783.33	-2,217.01	29,135.49
			6,986.82	0.10	1,172.09	36.10	761.11	632.32	-0.60	39.09	-44.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,497.59	45,409.96
CURRENT YEAR OFFSETS	0.00	-285.60
OTHER TAX DISTRIBUTION	1.70	9.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	489.23	78,040.52
UNSEGREGATED INTEREST	1.97	47.64
TOTAL:	6,990.49	123,221.97

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,109,746.43	1,053,725.20	30,029.02	294.54	0.00	197.31	163.88	-14.42	-53.97	-2,648.65	23,569.73
	0.01182434	6,639.72	1.34	124.79	0.00	83.60	69.44	-2.09	0.00	-42.97	
	PRIOR YR REFUND	-34.10	-0.01	0.00	0.00	0.00	0.00	-5.89	-28.24	0.00	
2021	16,151.14	7,409.85	-15.22	429.34	2.11	286.21	237.79	-126.48	-358.67	-189.46	8,511.24
	0.00874718	838.35	0.00	74.41	2.11	48.44	40.24	0.00	10.78	-10.78	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	171.41	0.00	34.93	1.78	22.21	18.46	0.00	10.57	-12.50	25.94
	0.00088718	3.81	0.00	1.02	0.28	0.49	0.41	0.00	0.00	0.00	
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	1,126,061.91	1,061,306.46	30,013.80	758.81	3.89	505.73	420.13	-140.90	-402.07	-2,850.61	32,106.90
		7,447.78	1.33	200.22	2.39	132.53	110.09	-7.98	-17.46	-53.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	842.16	7,581.26
CURRENT YEAR OFFSETS	0.00	-3,859.50
OTHER TAX DISTRIBUTION	22.91	111.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,605.62	1,053,725.20
UNSEGREGATED INTEREST	26.63	640.21
TOTAL:	7,497.32	1,058,198.84

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	246,112.65	233,688.63	6,659.64	65.33	0.00	43.75	36.34	-3.20	-11.97	-587.39	5,227.16
	0.00262233	1,472.52	0.30	27.68	0.00	18.54	15.40	-0.46	0.00	-9.53	
	PRIOR YR REFUND	-7.56	0.00	0.00	0.00	0.00	0.00	-1.31	-6.26	0.00	
2021	5,131.47	2,354.25	-4.85	136.40	0.67	90.95	75.54	-40.19	-113.96	-60.21	2,704.11
	0.00277915	266.36	0.00	23.64	0.67	15.39	12.79	0.00	3.43	-3.43	
2020	89,511.75	479.19	0.00	57.92	1.31	37.90	31.47	0.00	20.98	-21.27	89,090.19
	0.00118109	69.18	0.00	10.06	0.31	6.53	5.43	0.00	1.36	-1.36	
	340,755.87	236,522.07	6,654.79	259.65	1.98	172.60	143.35	-43.39	-104.95	-668.87	97,021.46
		1,800.50	0.30	61.38	0.98	40.46	33.62	-1.77	-1.47	-14.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	335.54	2,833.44
CURRENT YEAR OFFSETS	0.00	-855.90
OTHER TAX DISTRIBUTION	5.08	28.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,464.96	233,688.63
UNSEGREGATED INTEREST	5.91	142.75
TOTAL:	1,811.49	235,836.94

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,056.47	549,825.10	15,668.88	153.70	0.00	102.95	85.49	-7.54	-28.14	-1,382.03	12,298.47
	0.00616984	3,464.56	0.70	65.12	0.00	43.62	36.23	-1.09	0.00	-22.42	
	PRIOR YR REFUND	-17.80	-0.01	0.00	0.00	0.00	0.00	-3.07	-14.73	0.00	
2021	10,258.59	4,706.44	-9.66	272.68	1.34	181.83	151.01	-80.34	-227.82	-120.34	5,405.99
	0.00555588	532.49	0.00	47.26	1.34	30.77	25.56	0.00	6.85	-6.85	
2020	6,807.89	3,454.56	0.00	417.40	9.47	273.28	227.03	0.00	151.29	-153.44	3,768.58
	0.00851488	498.83	0.00	72.58	2.27	47.11	39.13	0.00	9.84	-9.84	
2019	4,815.70	4,022.42	0.00	718.61	17.20	469.92	390.39	1.24	144.34	-145.46	1,512.01
	0.00914623	862.64	0.00	166.68	2.70	109.86	91.27	0.00	0.00	0.00	
2018	1,230.17	1,285.28	0.00	262.01	13.39	166.57	138.39	0.00	79.28	-93.77	192.41
	0.00665213	28.54	0.00	7.64	2.12	3.71	3.08	0.00	0.00	0.00	
2017	340.09	254.14	0.00	68.08	12.63	37.13	30.84	0.00	0.70	-7.59	147.14
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	152.01	38.63	0.00	13.13	5.67	5.01	4.17	0.00	0.00	-0.22	126.29
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	66.00
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	74.25	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	-0.60	43.29
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	291.57	112.16	0.00	49.92	0.00	33.40	27.76	0.00	0.00	-9.06	220.27
	0.00712673	1.29	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
603,192.81		563,846.25	15,659.22	2,010.31	59.70	1,306.79	1,085.57	-86.64	119.65	-1,913.73	23,816.92
		5,370.55	0.69	359.85	8.43	235.45	195.59	-4.16	1.96	-39.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,923.79	14,021.15
CURRENT YEAR OFFSETS	0.00	-2,013.60
OTHER TAX DISTRIBUTION	11.95	62.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,446.76	549,825.10
UNSEGREGATED INTEREST	13.89	334.92
TOTAL:	5,396.39	562,229.68
	<u>1,881.79</u>	
	7,278.18	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,817.50	249,550.18	7,111.68	69.76	0.00	46.72	38.80	-3.42	-12.79	-627.27	5,581.92
	0.00280032	1,572.45	0.32	29.54	0.00	19.80	16.45	-0.50	0.00	-10.18	
	PRIOR YR REFUND	-8.08	0.00	0.00	0.00	0.00	0.00	-1.39	-6.69	0.00	
2021	5,595.34	2,567.07	-5.28	148.74	0.73	99.16	82.35	-43.83	-124.26	-65.64	2,948.56
	0.00303037	290.44	0.00	25.78	0.73	16.78	13.94	0.00	3.73	-3.73	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	623.11	651.44	0.00	132.77	6.78	84.43	70.17	0.00	40.19	-47.54	97.09
	0.00337181	14.46	0.00	3.87	1.07	1.88	1.56	0.00	0.00	0.00	
2017	171.03	127.94	0.00	34.26	6.36	18.70	15.53	0.00	0.35	-3.82	73.88
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.05	19.42	0.00	6.61	2.85	2.51	2.09	0.00	0.00	-0.11	63.13
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	32.85
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.93	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	-0.34	24.37
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	33.29	0.00	13.44	0.00	8.94	7.47	0.00	0.00	-0.42	22.40
	0.00439324	0.52	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
PRIOR	128.12	33.22	0.00	16.06	0.00	10.70	8.91	0.00	0.00	-5.38	105.58
	0.00439324	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
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	269,585.98	253,066.88	7,106.40	452.95	16.72	292.15	242.76	-47.25	-96.51	-751.17	8,970.72
		1,870.07	0.32	59.54	1.80	38.69	32.15	-1.89	-2.96	-13.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	305.70	3,516.70
CURRENT YEAR OFFSETS	0.00	-913.80
OTHER TAX DISTRIBUTION	5.42	30.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,564.37	249,550.18
UNSEGREGATED INTEREST	6.30	152.44
TOTAL:	1,881.79	252,335.68

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,539.71	72.37	0.71	0.00	0.48	0.40	-0.03	-0.13	-6.37	56.82
	0.00002850	16.00	0.00	0.29	0.00	0.20	0.17	-0.01	0.00	-0.10	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2020	12.97	6.39	0.00	0.77	0.02	0.51	0.42	0.00	0.28	-0.28	7.35
	0.00001581	0.92	0.00	0.13	0.00	0.09	0.07	0.00	0.02	-0.02	
2019	17.40	14.76	0.00	2.62	0.06	1.72	1.44	0.00	0.53	-0.53	5.26
	0.00003361	3.17	0.00	0.61	0.01	0.40	0.34	0.00	0.00	0.00	
2018	8.14	8.55	0.00	1.75	0.09	1.09	0.92	0.00	0.52	-0.61	1.25
	0.00004417	0.19	0.00	0.05	0.01	0.02	0.02	0.00	0.00	0.00	
2017	2.06	1.20	0.00	0.31	0.05	0.17	0.15	0.00	0.00	-0.03	1.14
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.24	0.00	0.09	0.03	0.02	0.00	0.00	0.00	0.00	0.41
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.55	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.07	2.85
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,720.79		2,572.42	72.37	6.93	0.25	4.39	3.65	-0.03	1.20	-7.90	76.19
		20.20	0.00	1.09	0.02	0.71	0.60	-0.02	-0.05	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.29	32.71
CURRENT YEAR OFFSETS	0.00	-9.30
OTHER TAX DISTRIBUTION	0.06	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15.91	2,539.71
UNSEGREGATED INTEREST	0.06	1.52
TOTAL:	20.32	2,564.84

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	144,664.25	137,361.44	3,914.51	38.40	0.00	25.72	21.36	-1.88	-7.04	-345.29	3,072.50
	0.00154140	865.54	0.17	16.27	0.00	10.90	9.05	-0.27	0.00	-5.60	
	PRIOR YR REFUND	-4.44	0.00	0.00	0.00	0.00	0.00	-0.77	-3.68	0.00	
2021	3,069.94	1,408.46	-2.90	81.61	0.40	54.40	45.20	-24.05	-68.17	-36.02	1,617.75
	0.00166264	159.35	0.00	14.14	0.40	9.21	7.65	0.00	2.05	-2.05	
2020	1,406.77	713.84	0.00	86.22	1.96	56.48	46.93	0.00	31.26	-31.70	778.71
	0.00175959	103.08	0.00	15.00	0.47	9.73	8.09	0.00	2.03	-2.03	
2019	953.33	796.46	0.00	142.31	3.42	93.06	77.29	0.25	28.58	-28.80	299.21
	0.00181096	170.81	0.00	33.01	0.54	21.75	18.07	0.00	0.00	0.00	
2018	280.85	293.30	0.00	59.79	3.05	38.01	31.58	0.00	18.09	-21.40	44.03
	0.00151798	6.51	0.00	1.74	0.48	0.85	0.70	0.00	0.00	0.00	
2017	54.28	40.66	0.00	10.91	2.02	5.93	4.93	0.00	0.11	-1.21	23.43
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.45	4.88	0.00	1.67	0.72	0.63	0.52	0.00	0.00	-0.03	16.21
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.10
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.79	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	-0.06	4.56
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.75	12.80	0.00	5.68	0.00	3.77	3.06	0.00	0.00	-0.96	25.67
	0.00075893	0.15	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
	150,507.42	140,647.48	3,911.61	432.42	11.57	281.87	234.09	-25.68	2.83	-465.59	5,892.32
		1,301.00	0.17	80.22	1.89	52.49	43.59	-1.04	0.40	-9.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	439.90	3,286.04
CURRENT YEAR OFFSETS	0.00	-503.10
OTHER TAX DISTRIBUTION	2.99	16.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	861.10	137,361.44
UNSEGREGATED INTEREST	3.47	83.93
TOTAL:	1,307.46	140,244.89

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	11,720.13	333.99	3.31	0.00	2.19	1.82	-0.15	-0.60	-29.45	262.20
	0.00013152	73.85	0.01	1.39	0.00	0.93	0.77	-0.02	0.00	-0.48	
	PRIOR YR REFUND	-0.37	0.00	0.00	0.00	0.00	0.00	-0.07	-0.31	0.00	
2021	264.81	121.49	-0.25	7.02	0.03	4.69	3.90	-2.08	-5.87	-3.11	139.53
	0.00014344	13.75	0.00	1.22	0.03	0.79	0.66	0.00	0.18	-0.18	
2020	121.20	61.57	0.00	7.42	0.17	4.89	4.05	0.00	2.70	-2.73	67.02
	0.00015183	8.89	0.00	1.29	0.04	0.84	0.70	0.00	0.18	-0.18	
2019	82.28	68.75	0.00	12.29	0.30	8.02	6.67	0.02	2.47	-2.48	25.83
	0.00015626	14.74	0.00	2.85	0.05	1.88	1.56	0.00	0.00	0.00	
2018	30.52	31.64	0.00	6.45	0.32	4.10	3.39	0.00	1.95	-2.31	4.97
	0.00016377	0.69	0.00	0.18	0.05	0.09	0.08	0.00	0.00	0.00	
2017	8.43	6.27	0.00	1.68	0.31	0.92	0.76	0.00	0.02	-0.19	3.67
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.52	0.95	0.00	0.32	0.14	0.12	0.11	0.00	0.00	-0.01	2.88
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.01	0.69
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	3.07	0.00	1.34	0.00	0.83	0.71	0.00	0.00	-0.19	5.81
	0.00020550	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
12,867.48		12,017.77	333.74	41.29	1.27	26.73	22.22	-2.21	0.67	-40.51	515.22
		111.60	0.01	6.95	0.17	4.54	3.78	-0.09	0.05	-0.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.12	297.64
CURRENT YEAR OFFSETS	0.00	-42.90
OTHER TAX DISTRIBUTION	0.25	1.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	73.48	11,720.13
UNSEGREGATED INTEREST	0.30	7.18
TOTAL:	112.15	11,983.46

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,651.61	132.56	1.30	0.00	0.87	0.73	-0.06	-0.23	-11.70	104.03
	0.00005220	29.31	0.01	0.55	0.00	0.37	0.31	-0.01	0.00	-0.19	
	PRIOR YR REFUND	-0.15	0.00	0.00	0.00	0.00	0.00	-0.03	-0.12	0.00	
2021	105.12	48.22	-0.11	2.80	0.01	1.85	1.55	-0.82	-2.34	-1.24	55.41
	0.00005693	5.45	0.00	0.48	0.01	0.32	0.26	0.00	0.07	-0.07	
2020	48.04	24.48	0.00	2.97	0.07	1.93	1.61	0.00	1.07	-1.09	26.51
	0.00006026	3.54	0.00	0.52	0.02	0.33	0.28	0.00	0.07	-0.07	
2019	32.45	27.29	0.00	4.90	0.12	3.19	2.64	0.01	0.98	-0.99	10.06
	0.00006202	5.86	0.00	1.14	0.02	0.74	0.62	0.00	0.00	0.00	
2018	12.01	12.54	0.00	2.56	0.13	1.63	1.35	0.00	0.78	-0.92	1.89
	0.00006500	0.27	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	
2017	3.44	2.51	0.00	0.70	0.13	0.35	0.29	0.00	0.01	-0.08	1.56
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.41	0.00	0.16	0.06	0.04	0.03	0.00	0.00	0.00	1.45
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.59
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	0.81
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.48	0.00	0.72	0.00	0.41	0.34	0.00	0.00	-0.13	3.22
	0.00008127	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
5,108.49		4,770.21	132.45	16.73	0.52	10.69	8.88	-0.87	0.27	-16.18	205.78
		44.31	0.01	2.78	0.07	1.80	1.50	-0.04	0.02	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.15	118.60
CURRENT YEAR OFFSETS	0.00	-16.80
OTHER TAX DISTRIBUTION	0.10	0.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29.16	4,651.61
UNSEGREGATED INTEREST	0.12	2.81
TOTAL:	44.53	4,756.78

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,672.00	13,931.34	397.00	3.88	0.00	2.62	2.16	-0.20	-0.71	-35.02	311.61
	0.00015633	87.78	0.02	1.64	0.00	1.11	0.92	-0.03	0.00	-0.57	
	PRIOR YR REFUND	-0.45	0.00	0.00	0.00	0.00	0.00	-0.08	-0.37	0.00	
2021	314.84	144.47	-0.30	8.41	0.04	5.57	4.63	-2.47	-6.99	-3.67	165.95
	0.00017050	16.35	0.00	1.46	0.04	0.94	0.78	0.00	0.21	-0.21	
2020	144.46	73.23	0.00	8.87	0.20	5.79	4.80	0.00	3.21	-3.26	80.05
	0.00018047	10.57	0.00	1.54	0.05	1.00	0.83	0.00	0.21	-0.21	
2019	121.99	102.11	0.00	18.24	0.44	11.92	9.92	0.03	3.66	-3.69	38.12
	0.00023218	21.90	0.00	4.23	0.07	2.79	2.32	0.00	0.00	0.00	
2018	44.98	47.03	0.00	9.58	0.49	6.10	5.06	0.00	2.90	-3.43	7.00
	0.00024334	1.04	0.00	0.28	0.08	0.14	0.11	0.00	0.00	0.00	
2017	22.57	16.77	0.00	4.50	0.83	2.44	2.03	0.00	0.05	-0.50	9.85
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.79	2.70	0.00	0.92	0.40	0.35	0.29	0.00	0.00	-0.02	8.99
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	-0.02	1.78
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	8.05	0.00	3.53	0.00	2.21	1.86	0.00	0.00	-0.46	15.03
	0.00019213	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
15,358.72		14,330.26	396.70	59.61	2.40	38.13	31.69	-2.64	2.12	-50.10	640.75
		137.30	0.02	9.20	0.24	6.00	4.98	-0.11	0.05	-0.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.97	398.92
CURRENT YEAR OFFSETS	0.00	-51.00
OTHER TAX DISTRIBUTION	0.30	1.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	87.33	13,931.34
UNSEGREGATED INTEREST	0.35	8.51
TOTAL:	137.95	14,289.45

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,201.51	62.75	0.62	0.00	0.42	0.34	-0.02	-0.11	-5.53	49.25
	0.00002470	13.87	0.00	0.26	0.00	0.17	0.15	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2021	49.78	22.82	-0.05	1.33	0.01	0.90	0.73	-0.38	-1.11	-0.58	26.27
	0.00002694	2.59	0.00	0.24	0.01	0.15	0.12	0.00	0.03	-0.03	
2020	44.52	22.52	0.00	2.71	0.06	1.79	1.49	0.00	0.98	-1.00	24.69
	0.00005558	3.24	0.00	0.46	0.01	0.31	0.26	0.00	0.06	-0.06	
2019	15.61	12.92	0.00	2.32	0.06	1.50	1.24	0.00	0.46	-0.46	5.01
	0.00002935	2.77	0.00	0.54	0.01	0.35	0.29	0.00	0.00	0.00	
2018	5.92	5.97	0.00	1.23	0.06	0.76	0.63	0.00	0.36	-0.42	1.12
	0.00003076	0.14	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	
2017	1.69	1.17	0.00	0.31	0.05	0.17	0.14	0.00	0.00	-0.03	0.80
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.20	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	0.91
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.68	0.00	0.32	0.00	0.19	0.14	0.00	0.00	-0.07	3.21
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,441.95		2,268.58	62.70	9.20	0.27	5.94	4.90	-0.40	0.58	-8.09	111.96
		22.54	0.00	1.54	0.04	1.00	0.83	-0.01	0.03	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.74	67.07
CURRENT YEAR OFFSETS	0.00	-7.80
OTHER TAX DISTRIBUTION	0.05	0.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.80	2,201.51
UNSEGREGATED INTEREST	0.05	1.30
TOTAL:	22.64	2,262.34
	<u>18.37</u>	
	41.01	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	20,068.00	19,054.96	543.03	5.33	0.00	3.56	2.97	-0.27	-0.97	-47.89	426.22	
	0.00021382	120.06	0.02	2.25	0.00	1.51	1.26	-0.04	0.00	-0.78		
	PRIOR YR REFUND	-0.61	0.00	0.00	0.00	0.00	0.00	-0.11	-0.51	0.00		
2021	334.33	153.31	-0.32	8.84	0.04	5.95	4.94	-2.61	-7.43	-3.91	176.23	
	0.00018106	17.35	0.00	1.54	0.04	1.00	0.83	0.00	0.22	-0.22		
2020	153.63	77.80	0.00	9.41	0.21	6.14	5.09	0.00	3.40	-3.45	85.19	
	0.00019165	11.22	0.00	1.63	0.05	1.06	0.88	0.00	0.22	-0.22		
2019	103.80	86.73	0.00	15.48	0.38	10.16	8.42	0.03	3.11	-3.14	32.55	
	0.00019725	18.60	0.00	3.59	0.06	2.37	1.97	0.00	0.00	0.00		
2018	30.38	31.97	0.00	6.53	0.33	4.14	3.42	0.00	1.98	-2.34	4.58	
	0.00016539	0.71	0.00	0.19	0.05	0.09	0.08	0.00	0.00	0.00		
2017	8.57	6.30	0.00	1.68	0.32	0.93	0.78	0.00	0.02	-0.20	3.77	
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.55	0.96	0.00	0.32	0.14	0.12	0.11	0.00	0.00	-0.01	2.90	
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.99	
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	0.85	
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96	
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.18	3.17	0.00	1.43	0.00	0.91	0.73	0.00	0.00	-0.25	6.19	
	0.00017680	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
		20,716.56	19,418.82	542.71	50.36	1.42	32.81	27.22	-2.85	0.11	-61.23	741.43
			167.36	0.02	9.21	0.20	6.04	5.03	-0.15	-0.07	-1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	47.91	363.86
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.41	2.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119.45	19,054.96
UNSEGREGATED INTEREST	0.48	11.57
TOTAL:	168.25	19,362.89

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	19,067.22	543.37	5.34	0.00	3.56	2.97	-0.27	-0.97	-47.93	426.50
	0.00021396	120.15	0.02	2.26	0.00	1.51	1.26	-0.04	0.00	-0.78	
	PRIOR YR REFUND	-0.61	0.00	0.00	0.00	0.00	0.00	-0.11	-0.51	0.00	
2021	430.91	197.66	-0.40	11.45	0.06	7.64	6.34	-3.38	-9.57	-5.06	227.09
	0.00023335	22.37	0.00	1.99	0.06	1.29	1.07	0.00	0.29	-0.29	
2020	187.44	94.91	0.00	11.45	0.26	7.49	6.27	0.00	4.16	-4.22	103.92
	0.00023400	13.70	0.00	1.99	0.06	1.29	1.08	0.00	0.27	-0.27	
2019	126.45	105.90	0.00	18.91	0.45	12.36	10.29	0.03	3.80	-3.83	39.46
	0.00024084	22.72	0.00	4.39	0.07	2.89	2.40	0.00	0.00	0.00	
2018	41.51	43.37	0.00	8.85	0.45	5.61	4.67	0.00	2.67	-3.16	6.50
	0.00022437	0.97	0.00	0.27	0.07	0.12	0.10	0.00	0.00	0.00	
2017	11.57	8.60	0.00	2.31	0.43	1.25	1.04	0.00	0.02	-0.26	5.04
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.68	0.97	0.00	0.32	0.14	0.13	0.11	0.00	0.00	-0.01	3.02
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.67
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.30
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	2.81	0.00	1.26	0.00	0.78	0.66	0.00	0.00	-0.23	7.23
	0.00016719	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
20,897.69		19,525.11	542.97	61.26	1.79	39.72	33.10	-3.62	0.11	-64.75	822.62
		179.33	0.02	10.91	0.26	7.11	5.92	-0.15	0.05	-1.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	59.79	457.89
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.41	2.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119.54	19,067.22
UNSEGREGATED INTEREST	0.48	11.61
TOTAL:	180.22	19,469.43

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,940.00	25,580.04	728.99	7.15	0.00	4.79	3.98	-0.35	-1.32	-64.29	572.16
	0.00028705	161.18	0.03	3.03	0.00	2.03	1.69	-0.05	0.00	-1.04	
	PRIOR YR REFUND	-0.83	0.00	0.00	0.00	0.00	0.00	-0.14	-0.69	0.00	
2021	575.94	264.24	-0.54	15.33	0.08	10.21	8.47	-4.51	-12.79	-6.75	303.52
	0.00031190	29.90	0.00	2.66	0.08	1.73	1.43	0.00	0.38	-0.38	
2020	330.10	167.42	0.00	20.23	0.46	13.25	11.00	0.00	7.34	-7.44	182.81
	0.00041268	24.18	0.00	3.52	0.11	2.28	1.90	0.00	0.48	-0.48	
2019	175.35	146.27	0.00	26.12	0.62	17.11	14.19	0.05	5.25	-5.29	55.21
	0.00033265	31.37	0.00	6.06	0.10	4.00	3.32	0.00	0.00	0.00	
2018	64.34	67.39	0.00	13.76	0.70	8.73	7.25	0.00	4.15	-4.91	9.95
	0.00034865	1.51	0.00	0.41	0.11	0.19	0.16	0.00	0.00	0.00	
2017	10.57	8.00	0.00	2.15	0.40	1.17	0.97	0.00	0.02	-0.24	4.50
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.47	1.23	0.00	0.42	0.18	0.16	0.13	0.00	0.00	-0.01	3.65
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.91
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-0.04	2.73
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	5.99	0.00	2.70	0.00	1.81	1.53	0.00	0.00	-0.50	12.81
	0.00047365	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
28,132.79		26,250.34	728.45	91.47	2.44	59.67	49.54	-4.81	2.65	-89.55	1,153.76
		247.37	0.03	15.70	0.40	10.25	8.52	-0.19	0.17	-1.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.02	670.30
CURRENT YEAR OFFSETS	0.00	-93.60
OTHER TAX DISTRIBUTION	0.56	3.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	160.35	25,580.04
UNSEGREGATED INTEREST	0.65	15.61
TOTAL:	248.58	26,175.45
	<u>108.15</u>	
	356.73	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,907.98	26,499.14	755.19	7.40	0.00	4.96	4.13	-0.36	-1.36	-66.61	592.72
	0.00029736	166.98	0.03	3.14	0.00	2.10	1.75	-0.05	0.00	-1.08	
	PRIOR YR REFUND	-0.86	0.00	0.00	0.00	0.00	0.00	-0.15	-0.71	0.00	
2021	1,095.36	502.55	-1.03	29.12	0.14	19.40	16.13	-8.58	-24.33	-12.86	577.19
	0.00059325	56.85	0.00	5.04	0.14	3.29	2.73	0.00	0.73	-0.73	
2020	292.14	148.13	0.00	17.91	0.41	11.71	9.73	0.00	6.49	-6.59	161.82
	0.00036509	21.39	0.00	3.11	0.10	2.02	1.68	0.00	0.42	-0.42	
2019	197.97	165.28	0.00	29.55	0.71	19.30	16.04	0.05	5.93	-5.98	62.24
	0.00037575	35.44	0.00	6.85	0.11	4.51	3.75	0.00	0.00	0.00	
2018	65.02	68.19	0.00	13.90	0.72	8.85	7.34	0.00	4.20	-4.97	9.96
	0.00035298	1.51	0.00	0.40	0.11	0.20	0.16	0.00	0.00	0.00	
2017	18.36	13.89	0.00	3.72	0.69	2.03	1.69	0.00	0.04	-0.41	7.82
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.19	1.59	0.00	0.54	0.23	0.21	0.17	0.00	0.00	-0.01	5.13
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.69
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	-0.03	2.33
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.45	5.96	0.00	2.68	0.00	1.81	1.51	0.00	0.00	-0.48	12.69
	0.00034041	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
29,610.56		27,411.74	754.16	107.43	2.90	70.00	58.19	-8.89	-9.03	-98.00	1,436.17
		281.38	0.03	18.57	0.46	12.14	10.09	-0.20	0.44	-2.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	115.26	912.60
CURRENT YEAR OFFSETS	0.00	-96.90
OTHER TAX DISTRIBUTION	0.58	4.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	166.12	26,499.14
UNSEGREGATED INTEREST	0.67	16.39
TOTAL:	282.63	27,335.49
	<u>165.85</u>	
	448.48	

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,896.28	310.51	3.02	0.00	2.04	1.71	-0.14	-0.56	-27.39	243.75
	0.00012227	68.66	0.01	1.29	0.00	0.86	0.72	-0.02	0.00	-0.44	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	-0.06	-0.29	0.00	
2021	226.57	103.99	-0.21	6.06	0.03	4.01	3.32	-1.78	-5.03	-2.65	119.39
	0.00012271	11.77	0.00	1.05	0.03	0.68	0.56	0.00	0.15	-0.15	
2020	103.93	52.69	0.00	6.37	0.14	4.16	3.47	0.00	2.31	-2.34	57.58
	0.00012985	7.60	0.00	1.10	0.03	0.72	0.60	0.00	0.15	-0.15	
2019	79.91	66.50	0.00	11.89	0.29	7.77	6.46	0.02	2.39	-2.40	25.31
	0.00015119	14.25	0.00	2.75	0.04	1.82	1.51	0.00	0.00	0.00	
2018	29.61	30.63	0.00	6.26	0.32	3.97	3.27	0.00	1.88	-2.23	4.89
	0.00015846	0.68	0.00	0.18	0.05	0.09	0.07	0.00	0.00	0.00	
2017	8.20	6.07	0.00	1.63	0.30	0.89	0.74	0.00	0.02	-0.19	3.59
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.59	0.93	0.00	0.32	0.14	0.12	0.10	0.00	0.00	-0.01	2.97
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.53
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.50
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.19	0.00	1.41	0.00	0.93	0.78	0.00	0.00	-0.25	5.40
	0.00018680	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
		11,941.41	11,164.22	310.30	38.43	1.22	24.87	20.66	-1.90	1.01	466.92
			102.64	0.01	6.38	0.15	4.18	3.47	-0.08	0.01	-0.74

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.33	267.94
CURRENT YEAR OFFSETS	0.00	-39.90
OTHER TAX DISTRIBUTION	0.24	1.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	68.31	10,896.28
UNSEGREGATED INTEREST	0.28	6.66
TOTAL:	103.16	11,132.25

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,999.16	332,330.82	9,470.75	92.88	0.00	62.23	51.68	-4.56	-17.03	-835.35	7,433.55
	0.00372924	2,094.07	0.42	39.35	0.00	26.37	21.90	-0.66	0.00	-13.55	
	PRIOR YR REFUND	-10.75	0.00	0.00	0.00	0.00	0.00	-1.86	-8.91	0.00	
2021	7,509.88	3,445.41	-7.08	199.63	0.98	133.08	110.55	-58.81	-166.78	-88.10	3,957.49
	0.00406723	389.82	0.00	34.60	0.98	22.52	18.71	0.00	5.01	-5.01	
2020	3,442.09	1,746.60	0.00	211.02	4.79	138.16	114.78	0.00	76.49	-77.57	1,905.43
	0.00430515	252.20	0.00	36.69	1.15	23.82	19.79	0.00	4.97	-4.97	
2019	2,329.32	1,945.54	0.00	347.56	8.32	227.29	188.84	0.60	69.81	-70.35	731.40
	0.00442384	417.24	0.00	80.62	1.31	53.14	44.15	0.00	0.00	0.00	
2018	858.86	897.27	0.00	182.93	9.35	116.28	96.60	0.00	55.35	-65.47	134.40
	0.00464394	19.93	0.00	5.34	1.48	2.59	2.15	0.00	0.00	0.00	
2017	237.39	177.65	0.00	47.56	8.83	25.96	21.57	0.00	0.49	-5.30	102.49
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.42	27.11	0.00	9.22	3.98	3.52	2.92	0.00	0.00	-0.16	88.37
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	46.87
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.92	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-0.44	32.00
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.27	75.35	0.00	33.24	0.00	22.28	18.43	0.00	0.00	-5.49	127.67
	0.00497664	0.92	0.00	0.41	0.00	0.27	0.22	0.00	0.00	0.00	
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	364,829.86	340,750.72	9,463.67	1,162.97	36.25	754.90	627.04	-62.77	18.33	-1,149.09	14,584.93
		3,163.43	0.42	197.01	4.92	128.71	106.92	-2.52	1.07	-23.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,080.11	8,419.90
CURRENT YEAR OFFSETS	0.00	-1,217.10
OTHER TAX DISTRIBUTION	7.23	40.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,083.32	332,330.82
UNSEGREGATED INTEREST	8.40	203.09
TOTAL:	3,179.06	339,777.00

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,481.54	156.24	1.56	0.00	1.02	0.84	-0.06	-0.28	-13.77	122.63
	0.00006151	34.55	0.01	0.66	0.00	0.43	0.36	-0.01	0.00	-0.22	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.03	-0.15	0.00	
2021	116.14	53.28	-0.10	3.10	0.02	2.05	1.72	-0.91	-2.58	-1.36	61.21
	0.00006289	6.03	0.00	0.54	0.02	0.35	0.29	0.00	0.08	-0.08	
2020	53.42	26.97	0.00	3.24	0.07	2.15	1.78	0.00	1.19	-1.21	29.67
	0.00006657	3.89	0.00	0.56	0.02	0.37	0.31	0.00	0.08	-0.08	
2019	35.74	30.12	0.00	5.37	0.13	3.52	2.94	0.01	1.08	-1.09	10.99
	0.00006852	6.47	0.00	1.26	0.02	0.82	0.68	0.00	0.00	0.00	
2018	13.23	13.90	0.00	2.85	0.15	1.79	1.49	0.00	0.86	-1.01	2.03
	0.00007181	0.31	0.00	0.08	0.02	0.04	0.03	0.00	0.00	0.00	
2017	3.94	2.74	0.00	0.74	0.13	0.40	0.32	0.00	0.01	-0.08	1.87
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.41	0.42	0.00	0.14	0.06	0.06	0.04	0.00	0.00	0.00	1.13
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.01	0.32
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.26	0.00	0.54	0.00	0.37	0.32	0.00	0.00	-0.10	2.39
	0.00008864	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
6,002.70		5,612.05	156.14	18.21	0.56	11.82	9.82	-0.96	0.28	-18.65	233.39
		51.09	0.01	3.11	0.08	2.01	1.67	-0.04	0.01	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.72	130.51
CURRENT YEAR OFFSETS	0.00	-19.80
OTHER TAX DISTRIBUTION	0.12	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34.37	5,481.54
UNSEGREGATED INTEREST	0.14	3.29
TOTAL:	51.35	5,596.18

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	13,457.15	383.50	3.74	0.00	2.53	2.09	-0.20	-0.69	-33.82	300.99
	0.00015101	84.79	0.02	1.58	0.00	1.07	0.89	-0.03	0.00	-0.55	
	PRIOR YR REFUND	-0.43	0.00	0.00	0.00	0.00	0.00	-0.08	-0.36	0.00	
2021	304.08	139.51	-0.29	8.09	0.04	5.38	4.48	-2.38	-6.75	-3.56	160.26
	0.00016469	15.78	0.00	1.40	0.04	0.91	0.76	0.00	0.20	-0.20	
2020	139.38	70.73	0.00	8.54	0.20	5.59	4.66	0.00	3.10	-3.15	77.14
	0.00017433	10.23	0.00	1.50	0.05	0.96	0.80	0.00	0.20	-0.20	
2019	94.39	78.90	0.00	14.09	0.34	9.22	7.66	0.02	2.83	-2.86	29.57
	0.00017942	16.91	0.00	3.26	0.05	2.16	1.79	0.00	0.00	0.00	
2018	34.54	36.32	0.00	7.40	0.38	4.71	3.92	0.00	2.24	-2.66	5.20
	0.00018805	0.81	0.00	0.22	0.06	0.10	0.09	0.00	0.00	0.00	
2017	9.57	7.19	0.00	1.92	0.35	1.05	0.88	0.00	0.02	-0.22	4.10
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.30	1.10	0.00	0.37	0.16	0.14	0.12	0.00	0.00	-0.01	3.56
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	1.02
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	2.64	0.00	1.21	0.00	0.75	0.60	0.00	0.00	-0.22	5.81
	0.00015674	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
14,771.91		13,796.88	383.21	46.59	1.47	30.21	25.10	-2.56	0.75	-46.54	590.07
		128.12	0.02	7.98	0.20	5.21	4.33	-0.11	0.04	-0.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.76	339.73
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.29	1.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	84.36	13,457.15
UNSEGREGATED INTEREST	0.34	8.22
TOTAL:	128.75	13,757.53

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	3,004.26	85.61	0.81	0.00	0.58	0.48	-0.05	-0.16	-7.56	67.18
	0.00003371	18.93	0.00	0.35	0.00	0.24	0.20	-0.01	0.00	-0.12	
	PRIOR YR REFUND	-0.09	0.00	0.00	0.00	0.00	0.00	-0.02	-0.08	0.00	
2021	69.60	31.96	-0.07	1.87	0.01	1.23	1.01	-0.55	-1.55	-0.83	36.65
	0.00003770	3.61	0.00	0.32	0.01	0.21	0.17	0.00	0.05	-0.05	
2020	34.82	17.61	0.00	2.15	0.04	1.39	1.15	0.00	0.77	-0.78	19.35
	0.00004338	2.54	0.00	0.37	0.01	0.24	0.20	0.00	0.05	-0.05	
2019	23.38	19.62	0.00	3.49	0.09	2.29	1.93	0.01	0.70	-0.70	7.26
	0.00004465	4.20	0.00	0.80	0.01	0.54	0.45	0.00	0.00	0.00	
2018	8.94	9.07	0.00	1.86	0.09	1.17	0.97	0.00	0.55	-0.65	1.63
	0.00004679	0.20	0.00	0.05	0.01	0.03	0.02	0.00	0.00	0.00	
2017	2.08	1.82	0.00	0.51	0.09	0.26	0.20	0.00	0.00	-0.05	0.72
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.29	0.00	0.11	0.04	0.03	0.02	0.00	0.00	0.00	0.77
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	0.96	0.00	0.43	0.00	0.31	0.25	0.00	0.00	-0.08	3.14
	0.00005819	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		3,309.75	3,086.79	85.54	11.68	0.36	7.56	-0.59	0.31	-10.65	138.18
			29.40	0.00	1.90	0.04	1.26	-0.03	0.02	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.56	82.53
CURRENT YEAR OFFSETS	0.00	-10.80
OTHER TAX DISTRIBUTION	0.06	0.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18.84	3,004.26
UNSEGREGATED INTEREST	0.07	1.80
TOTAL:	29.53	3,078.16

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,173.38	13,457.88	383.52	3.75	0.00	2.53	2.09	-0.20	-0.69	-33.82	301.03
	0.00015102	84.80	0.02	1.59	0.00	1.07	0.89	-0.03	0.00	-0.55	
	PRIOR YR REFUND	-0.43	0.00	0.00	0.00	0.00	0.00	-0.08	-0.36	0.00	
2021	271.97	124.79	-0.26	7.26	0.04	4.81	3.99	-2.13	-6.04	-3.19	143.34
	0.00014729	14.11	0.00	1.25	0.04	0.82	0.68	0.00	0.18	-0.18	
2020	121.35	61.41	0.00	7.42	0.17	4.87	4.02	0.00	2.68	-2.71	67.33
	0.00015132	8.86	0.00	1.28	0.04	0.84	0.70	0.00	0.17	-0.17	
2019	82.32	69.01	0.00	12.32	0.30	8.08	6.70	0.02	2.48	-2.49	25.64
	0.00015696	14.80	0.00	2.86	0.05	1.89	1.57	0.00	0.00	0.00	
2018	30.35	31.91	0.00	6.50	0.33	4.14	3.42	0.00	1.96	-2.32	4.58
	0.00016516	0.71	0.00	0.19	0.05	0.09	0.08	0.00	0.00	0.00	
2017	8.17	6.35	0.00	1.70	0.32	0.93	0.78	0.00	0.02	-0.20	3.34
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.38	0.95	0.00	0.32	0.14	0.12	0.11	0.00	0.00	-0.01	2.74
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.69
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	0.96
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.41	0.00	1.15	0.00	0.69	0.57	0.00	0.00	-0.20	5.66
	0.00012433	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
		14,701.84	13,757.25	383.26	41.37	1.30	26.81	22.20	-2.31	0.41	555.84
			122.89	0.02	7.20	0.18	4.71	3.92	-0.11	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.52	299.37
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.29	1.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	84.37	13,457.88
UNSEGREGATED INTEREST	0.34	8.20
TOTAL:	123.52	13,717.81

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,200.00	2,088.91	59.53	0.57	0.00	0.40	0.33	-0.02	-0.11	-5.26	46.74
	0.00002344	13.15	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2021	47.20	21.64	-0.04	1.25	0.01	0.83	0.71	-0.37	-1.05	-0.54	24.89
	0.00002557	2.45	0.00	0.22	0.01	0.14	0.12	0.00	0.03	-0.03	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	12.24	0.00	2.19	0.06	1.43	1.18	0.00	0.44	-0.44	4.70
	0.00002785	2.63	0.00	0.51	0.01	0.33	0.28	0.00	0.00	0.00	
2018	5.47	5.39	0.00	1.11	0.06	0.68	0.57	0.00	0.33	-0.39	1.13
	0.00002786	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2017	1.29	1.07	0.00	0.28	0.05	0.16	0.12	0.00	0.00	-0.03	0.47
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.19	0.00	0.07	0.02	0.02	0.01	0.00	0.00	0.00	0.86
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.06	1.57
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,272.76	2,130.76	59.49	6.00	0.20	3.87	3.20	-0.39	-0.39	-6.72	81.01
		18.28	0.00	1.00	0.03	0.66	0.55	-0.01	-0.03	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.20	41.85
CURRENT YEAR OFFSETS	0.00	-7.50
OTHER TAX DISTRIBUTION	0.04	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.08	2,088.91
UNSEGREGATED INTEREST	0.05	1.26
TOTAL:	18.37	2,124.76

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	14,480.18	412.65	4.07	0.00	2.71	2.24	-0.20	-0.75	-36.40	323.89
	0.00016249	91.25	0.02	1.72	0.00	1.15	0.95	-0.03	0.00	-0.59	
	PRIOR YR REFUND	-0.47	0.00	0.00	0.00	0.00	0.00	-0.08	-0.39	0.00	
2021	321.88	147.63	-0.30	8.53	0.04	5.72	4.74	-2.52	-7.16	-3.77	169.63
	0.00017431	16.70	0.00	1.48	0.04	0.97	0.80	0.00	0.21	-0.21	
	15,571.88	14,627.81	412.35	12.60	0.04	8.43	6.98	-2.72	-7.91	-40.17	493.52
		107.48	0.02	3.20	0.04	2.12	1.75	-0.11	-0.18	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.70	147.63
CURRENT YEAR OFFSETS	0.00	-52.80
OTHER TAX DISTRIBUTION	0.31	1.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	90.78	14,480.18
UNSEGREGATED INTEREST	0.36	8.81
TOTAL:	108.15	14,585.56

COLUMBIA COUNTY
TURNOVER 2022-15 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	26,259.47	748.35	7.35	0.00	4.92	4.08	-0.36	-1.34	-66.00	587.38
	0.00029467	165.47	0.03	3.12	0.00	2.08	1.73	-0.05	0.00	-1.07	
	PRIOR YR REFUND	-0.85	0.00	0.00	0.00	0.00	0.00	-0.15	-0.70	0.00	
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	27,655.55	26,259.47	748.35	7.35	0.00	4.92	4.08	-0.36	-1.34	-66.00	587.38
		164.62	0.03	3.12	0.00	2.08	1.73	-0.20	-0.70	-1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-96.00
OTHER TAX DISTRIBUTION	0.57	1.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	164.62	26,259.47
UNSEGREGATED INTEREST	0.66	15.74
TOTAL:	165.85	26,181.15

COLUMBIA COUNTY
TURNOVER 2022-15 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jul 6, 2023

Jul 6, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,598.39	91,165,898.92	2,537,854.36	353,393.84	7,882.21	174,019.74	58,798.32	-15,545.22	0.00	-296,349.80	3,691,343.93
		827,082.16	112.01	62,258.29	1,121.39	30,762.62	10,335.52	-674.88	0.00	-6,021.64	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
OTHER TAX DISTRIBUTION	1,781.00	9,690.98
UNSEGREGATED INTEREST	2,069.89	50,001.73
PROPERTY TAX COLLECTIONS	562,220.95	89,123,399.17
COUNTY PRIOR YEAR TAX	264,861.21	2,042,582.18
CURRENT YEAR OFFSETS	0.00	-300,000.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	830,933.05	90,925,674.06