

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	179,251.44	28,666.15	-176.70	1,848.76	0.00	795.84	0.00	-1,403.71	-4,293.01	-1,817.12	145,096.91
	0.09708029	7,915.10	0.00	517.75	0.00	222.93	0.00	0.00	0.00	-18.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	75,824.06	11,228.30	0.00	1,657.80	31.09	700.23	0.00	0.00	1,575.65	-1,575.65	66,253.56
	0.09484726	4,892.75	0.00	740.93	31.09	305.56	0.00	0.00	0.00	0.00	
2019	49,351.17	10,127.68	0.00	2,238.88	90.50	924.59	0.00	0.00	1,479.30	-1,479.30	41,462.37
	0.09373725	2,756.88	0.00	628.44	34.28	255.69	0.00	0.00	0.00	0.00	
2018	17,292.15	18,530.45	0.00	5,146.42	98.69	2,172.58	0.00	0.00	1,106.18	-1,307.03	3,707.27
	0.09352265	1,176.03	0.00	338.83	36.30	130.22	0.00	0.00	0.00	-68.54	
2017	5,394.87	3,690.46	0.00	1,253.15	125.15	485.48	0.00	0.00	0.00	-105.84	2,851.72
	0.10912465	535.25	0.00	188.77	45.35	61.73	0.00	0.00	0.00	0.00	
2016	2,321.62	575.70	0.00	232.35	86.12	62.94	0.00	0.00	0.00	0.00	1,978.27
	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	-9.95	
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	-9.62	
2013	1,612.07	1,512.67	0.00	738.00	0.00	317.65	0.00	0.00	0.00	-8.89	828.51
	0.11555967	168.04	0.00	82.62	0.00	35.60	0.00	0.00	0.00	-8.89	
2012	1,206.59	1,103.39	0.00	564.64	0.00	243.10	0.00	0.00	0.00	-11.91	655.93
	0.12361204	240.55	0.00	124.40	0.00	53.58	0.00	0.00	0.00	-11.91	
PRIOR	3,929.44	258.60	0.00	140.74	0.00	60.69	0.00	0.00	0.00	-166.73	3,644.85
	0.12361204	185.74	0.00	100.53	0.00	43.28	0.00	0.00	0.00	-166.73	
338,364.80		76,590.98	-176.70	14,230.22	431.55	5,939.39	0.00	-1,403.71	-131.88	-6,492.04	268,153.11
		17,870.34	0.00	2,722.27	147.02	1,108.59	0.00	0.00	0.00	-293.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,870.34	76,590.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.18	93.42
TOTAL:	17,893.52	77,083.19

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	73,709.26	11,787.70	-72.68	760.24	0.00	327.22	0.00	-577.25	-1,765.30	-747.18	59,664.75
	0.03991988	3,254.74	0.00	212.92	0.00	91.66	0.00	0.00	0.00	-7.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	32,196.40	4,767.53	0.00	703.92	13.20	297.30	0.00	0.00	669.02	-669.02	28,132.79
	0.04027196	2,077.44	0.00	314.60	13.20	129.73	0.00	0.00	0.00	0.00	
2019	21,050.64	4,320.00	0.00	954.97	38.61	394.42	0.00	0.00	631.00	-631.00	17,685.61
	0.03998441	1,175.94	0.00	268.04	14.62	109.08	0.00	0.00	0.00	0.00	
2018	7,332.42	7,857.91	0.00	2,182.36	41.86	921.28	0.00	0.00	469.07	-554.23	1,571.71
	0.03965854	498.69	0.00	143.67	15.39	55.21	0.00	0.00	0.00	-29.06	
2017	1,928.15	1,319.39	0.00	448.01	44.72	173.57	0.00	0.00	0.00	-37.83	1,018.94
	0.03901363	191.35	0.00	67.49	16.20	22.07	0.00	0.00	0.00	0.00	
2016	823.41	205.92	0.00	83.11	30.80	22.52	0.00	0.00	0.00	0.00	700.60
	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	-3.48	
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	-3.38	
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	137,804.47	30,574.21	-72.68	5,276.66	169.19	2,198.31	0.00	-577.25	3.79	-2,646.12	109,360.02
		7,198.16	0.00	1,006.72	59.41	407.75	0.00	0.00	0.00	-43.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,198.16	30,574.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.00	36.28
TOTAL:	7,207.16	30,765.44

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,301.17	1,140.68	-7.20	48.38	0.00	32.41	26.92	-57.18	-174.86	-74.01	5,910.02
	0.00395419	314.85	0.00	13.55	0.00	9.08	7.54	0.00	0.00	-0.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,080.31	432.53	0.00	43.72	1.26	28.44	23.63	0.00	64.01	-64.01	2,691.50
	0.00385327	188.46	0.00	19.79	1.26	12.41	10.31	0.00	0.00	0.00	
2019	2,004.29	380.06	0.00	59.72	3.67	37.55	31.19	0.00	60.07	-60.07	1,683.95
	0.00380640	103.32	0.00	16.89	1.39	10.38	8.63	0.00	0.00	0.00	
2018	701.64	678.77	0.00	135.61	4.00	88.16	73.25	0.00	44.89	-53.04	150.33
	0.00379538	43.34	0.00	9.36	1.47	5.28	4.39	0.00	0.00	-2.78	
2017	186.68	113.68	0.00	29.39	4.33	16.79	13.95	0.00	0.00	-3.66	98.73
	0.00377388	16.74	0.00	4.76	1.57	2.14	1.77	0.00	0.00	0.00	
2016	80.24	18.19	0.00	6.25	2.99	2.19	1.82	0.00	0.00	0.00	68.30
	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	-0.34	
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	-0.33	
2013	55.01	42.66	0.00	16.20	0.00	10.84	9.01	0.00	0.00	-0.30	28.25
	0.00394585	4.74	0.00	1.82	0.00	1.21	1.01	0.00	0.00	-0.30	
2012	40.52	30.40	0.00	12.23	0.00	8.20	6.81	0.00	0.00	-0.40	21.95
	0.00416782	6.61	0.00	2.69	0.00	1.81	1.50	0.00	0.00	-0.40	
PRIOR	123.79	6.83	0.00	2.95	0.00	2.00	1.67	0.00	0.00	-4.96	114.95
	0.00416782	4.96	0.00	2.13	0.00	1.44	1.20	0.00	0.00	-4.96	
13,648.22		2,869.52	-7.20	363.46	16.25	232.61	193.26	-57.18	-5.89	-261.12	10,825.17
		683.02	0.00	70.99	5.69	43.75	36.35	0.00	0.00	-9.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	683.02	2,869.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.89	3.60
TOTAL:	683.91	2,888.47

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	32,607.89	5,094.46	-32.15	216.09	0.00	144.76	120.23	-255.36	-780.94	-330.53	26,394.84
	0.01765994	1,406.16	0.00	60.51	0.00	40.55	33.68	0.00	0.00	-3.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	29,863.10	4,192.94	0.00	423.83	12.24	275.74	229.09	0.00	620.53	-620.53	26,093.99
	0.03735338	1,826.91	0.00	191.83	12.24	120.32	99.97	0.00	0.00	0.00	
2019	19,484.47	3,695.40	0.00	580.64	35.73	365.08	303.30	0.00	584.07	-584.07	16,369.71
	0.03701062	1,004.59	0.00	164.22	13.53	100.97	83.88	0.00	0.00	0.00	
2018	6,805.85	6,582.66	0.00	1,315.06	38.84	855.06	710.41	0.00	435.35	-514.38	1,459.22
	0.03680793	420.27	0.00	90.77	14.28	51.24	42.57	0.00	0.00	-26.97	
2017	1,798.85	1,096.25	0.00	283.39	41.73	161.92	134.53	0.00	0.00	-35.29	950.70
	0.03639353	161.40	0.00	45.85	15.12	20.59	17.11	0.00	0.00	0.00	
2016	769.84	174.98	0.00	60.20	28.78	21.04	17.48	0.00	0.00	0.00	655.06
	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	-3.27	
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	-3.16	
2013	510.46	395.14	0.00	150.01	0.00	100.51	83.50	0.00	0.00	-2.81	262.52
	0.03656394	43.83	0.00	16.80	0.00	11.26	9.35	0.00	0.00	-2.81	
2012	378.21	282.40	0.00	113.66	0.00	76.14	63.25	0.00	0.00	-3.73	205.74
	0.03872177	61.44	0.00	25.06	0.00	16.78	13.94	0.00	0.00	-3.73	
PRIOR	1,113.52	63.99	0.00	27.76	0.00	18.60	15.46	0.00	0.00	-46.54	1,030.75
	0.03872177	46.36	0.00	19.97	0.00	13.39	11.13	0.00	0.00	-46.54	
94,048.33		21,825.37	-32.15	3,257.19	157.32	2,076.84	1,725.43	-255.36	859.01	-2,144.31	73,971.64
		4,970.96	0.00	615.01	55.17	375.10	311.63	0.00	0.00	-89.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,970.96	21,825.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.98	16.05
TOTAL:	4,974.94	21,909.97
	1,594.64	
	6,569.58	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	36,873.81	5,760.96	-36.36	244.36	0.00	163.69	135.96	-288.78	-883.11	-373.78	29,847.90
	0.01997031	1,590.14	0.00	68.44	0.00	45.85	38.08	0.00	0.00	-3.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	36,873.82	5,760.96	-36.36	244.36	0.00	163.69	135.96	-288.78	-883.11	-373.78	29,847.91
		1,590.14	0.00	68.44	0.00	45.85	38.08	0.00	0.00	-3.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,590.14	5,760.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.50	18.15
TOTAL:	1,594.64	5,856.62

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	13,952.59	2,179.86	-13.75	92.44	0.00	61.94	51.45	-109.27	-334.16	-141.43	11,294.06	
	0.00755655	601.68	0.00	25.89	0.00	17.35	14.41	0.00	0.00	-1.41		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	5,853.88	821.87	0.00	83.06	2.40	54.06	44.91	0.00	121.63	-121.63	5,115.07	
	0.00732191	358.09	0.00	37.59	2.40	23.59	19.60	0.00	0.00	0.00		
2019	3,816.17	723.76	0.00	113.73	7.00	71.50	59.40	0.00	114.39	-114.39	3,206.14	
	0.00724865	196.76	0.00	32.17	2.65	19.77	16.43	0.00	0.00	0.00		
2018	1,354.84	1,310.42	0.00	261.78	7.73	170.22	141.43	0.00	86.67	-102.40	290.47	
	0.00732749	83.66	0.00	18.06	2.84	10.20	8.48	0.00	0.00	-5.37		
2017	359.48	218.96	0.00	56.60	8.33	32.34	26.88	0.00	0.00	-7.05	190.07	
	0.00726923	32.24	0.00	9.16	3.02	4.11	3.42	0.00	0.00	0.00		
2016	153.74	34.95	0.00	12.03	5.75	4.20	3.49	0.00	0.00	0.00	130.82	
	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	-0.65		
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	-0.63		
2013	105.68	81.86	0.00	31.08	0.00	20.82	17.30	0.00	0.00	-0.58	54.32	
	0.00757518	9.08	0.00	3.48	0.00	2.33	1.94	0.00	0.00	-0.58		
2012	77.50	58.10	0.00	23.38	0.00	15.66	13.02	0.00	0.00	-0.77	42.01	
	0.00796655	12.64	0.00	5.16	0.00	3.45	2.87	0.00	0.00	-0.77		
PRIOR	238.12	13.10	0.00	5.69	0.00	3.80	3.16	0.00	0.00	-9.45	221.26	
	0.00796655	9.50	0.00	4.10	0.00	2.74	2.27	0.00	0.00	-9.45		
		26,055.68	5,492.23	-13.75	697.07	31.21	446.12	370.66	-109.27	-11.47	-498.98	20,654.55
			1,303.65	0.00	135.61	10.91	83.54	69.42	0.00	0.00	-18.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,303.65	5,492.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.70	6.86
TOTAL:	1,305.35	5,528.42

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	10,401.08	1,625.01	-10.25	68.94	0.00	46.17	38.34	-81.45	-249.10	-105.43	8,419.28	
	0.00563306	448.54	0.00	19.31	0.00	12.93	10.74	0.00	0.00	-1.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	4,581.63	643.29	0.00	65.03	1.88	42.30	35.15	0.00	95.20	-95.20	4,003.37	
	0.00573081	280.29	0.00	29.43	1.88	18.46	15.34	0.00	0.00	0.00		
2019	2,971.91	563.68	0.00	88.58	5.45	55.68	46.26	0.00	89.09	-89.09	2,496.81	
	0.00564532	153.23	0.00	25.05	2.06	15.40	12.79	0.00	0.00	0.00		
2018	1,057.81	1,022.81	0.00	204.33	6.04	132.86	110.39	0.00	67.64	-79.92	227.05	
	0.00571920	65.30	0.00	14.10	2.22	7.96	6.62	0.00	0.00	-4.19		
2017	284.63	173.49	0.00	44.84	6.60	25.63	21.29	0.00	0.00	-5.59	150.39	
	0.00575947	25.54	0.00	7.25	2.39	3.26	2.71	0.00	0.00	0.00		
2016	122.47	27.90	0.00	9.60	4.59	3.35	2.79	0.00	0.00	0.00	104.17	
	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	-0.52		
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	-0.50		
2013	83.22	64.28	0.00	24.40	0.00	16.35	13.58	0.00	0.00	-0.46	42.88	
	0.00594754	7.13	0.00	2.73	0.00	1.83	1.52	0.00	0.00	-0.46		
2012	61.36	45.66	0.00	18.39	0.00	12.30	10.22	0.00	0.00	-0.60	33.49	
	0.00625963	9.94	0.00	4.06	0.00	2.71	2.25	0.00	0.00	-0.60		
PRIOR	189.30	10.30	0.00	4.46	0.00	3.00	2.50	0.00	0.00	-7.58	175.88	
	0.00625963	7.48	0.00	3.22	0.00	2.16	1.80	0.00	0.00	-7.58		
		19,866.89	4,215.44	-10.25	542.24	24.56	346.79	288.12	-81.45	2.83	-384.89	15,740.43
		997.45	0.00	105.15	8.55	64.71	53.77	0.00	0.00	-14.90		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	997.45	4,215.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.27	5.12
TOTAL:	998.72	4,242.42

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,152.17	336.24	-2.12	14.25	0.00	9.55	7.94	-16.86	-51.54	-21.81	1,742.09
	0.00116560	92.81	0.00	3.99	0.00	2.68	2.22	0.00	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	780.21	109.59	0.00	11.09	0.32	7.20	5.98	0.00	16.22	-16.22	681.71
	0.00097626	47.75	0.00	5.02	0.32	3.14	2.61	0.00	0.00	0.00	
2019	510.80	96.81	0.00	15.20	0.93	9.57	7.95	0.00	15.30	-15.30	429.19
	0.00096976	26.31	0.00	4.29	0.35	2.65	2.20	0.00	0.00	0.00	
2018	179.64	173.98	0.00	34.75	1.03	22.60	18.78	0.00	11.51	-13.60	38.32
	0.00097289	11.11	0.00	2.40	0.38	1.35	1.13	0.00	0.00	-0.71	
2017	48.08	29.19	0.00	7.53	1.11	4.32	3.59	0.00	0.00	-0.94	25.48
	0.00096977	4.29	0.00	1.21	0.40	0.55	0.46	0.00	0.00	0.00	
2016	20.35	4.67	0.00	1.61	0.77	0.56	0.47	0.00	0.00	0.00	17.29
	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	-0.09	
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	-0.09	
2013	14.84	11.39	0.00	4.33	0.00	2.89	2.40	0.00	0.00	-0.08	7.70
	0.00105219	1.27	0.00	0.49	0.00	0.32	0.27	0.00	0.00	-0.08	
2012	11.01	8.07	0.00	3.25	0.00	2.18	1.81	0.00	0.00	-0.11	6.08
	0.00110759	1.76	0.00	0.72	0.00	0.48	0.40	0.00	0.00	-0.11	
PRIOR	30.91	1.57	0.00	0.67	0.00	0.47	0.40	0.00	0.00	-1.18	28.83
	0.00110759	1.15	0.00	0.49	0.00	0.34	0.28	0.00	0.00	-1.18	
3,767.92		778.27	-2.12	95.05	4.16	60.92	50.64	-16.86	-8.51	-69.42	2,992.03
		186.45	0.00	18.61	1.45	11.51	9.57	0.00	0.00	-2.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	186.45	778.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.26	1.06
TOTAL:	186.71	783.85
	<u>60.24</u>	
	246.95	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,392.80	217.61	-1.38	9.24	0.00	6.18	5.14	-10.90	-33.36	-14.11	1,127.44
	0.00075431	60.07	0.00	2.59	0.00	1.73	1.44	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,392.80	217.61	-1.38	9.24	0.00	6.18	5.14	-10.90	-33.36	-14.11	1,127.44
		60.07	0.00	2.59	0.00	1.73	1.44	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	60.07	217.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.17	0.68
TOTAL:	60.24	221.22

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,073.27	1,105.07	-6.98	46.85	0.00	31.41	26.09	-55.40	-169.40	-71.70	5,725.53
	0.00383077	305.02	0.00	13.12	0.00	8.80	7.31	0.00	0.00	-0.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2,291.11	321.72	0.00	32.51	0.94	21.16	17.58	0.00	47.61	-47.61	2,001.90
	0.00286614	140.18	0.00	14.72	0.94	9.23	7.67	0.00	0.00	0.00	
2019	1,515.33	287.44	0.00	45.18	2.78	28.39	23.58	0.00	45.43	-45.43	1,273.07
	0.00287871	78.14	0.00	12.78	1.05	7.85	6.52	0.00	0.00	0.00	
2018	541.00	522.97	0.00	104.47	3.08	67.94	56.44	0.00	34.59	-40.87	116.22
	0.00292431	33.39	0.00	7.21	1.13	4.07	3.38	0.00	0.00	-2.14	
2017	145.74	88.62	0.00	22.92	3.37	13.08	10.87	0.00	0.00	-2.85	77.19
	0.00294169	13.05	0.00	3.71	1.22	1.66	1.38	0.00	0.00	0.00	
2016	62.05	14.13	0.00	4.86	2.32	1.70	1.41	0.00	0.00	0.00	52.78
	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	-0.27	
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	-0.26	
2013	44.28	34.24	0.00	12.99	0.00	8.72	7.24	0.00	0.00	-0.24	22.79
	0.00316963	3.79	0.00	1.45	0.00	0.98	0.81	0.00	0.00	-0.24	
2012	31.81	23.90	0.00	9.62	0.00	6.44	5.35	0.00	0.00	-0.32	17.21
	0.00327590	5.20	0.00	2.12	0.00	1.42	1.18	0.00	0.00	-0.32	
PRIOR	99.12	5.54	0.00	2.42	0.00	1.60	1.33	0.00	0.00	-3.92	92.08
	0.00327590	4.02	0.00	1.74	0.00	1.16	0.96	0.00	0.00	-3.92	
		11,861.91	2,423.71	-6.98	288.85	12.49	185.15	153.81	-55.40	-41.77	9,423.39
			582.79	0.00	56.85	4.34	35.17	29.21	0.00	0.00	-7.87

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	582.79	2,423.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.86	3.48
TOTAL:	583.65	2,442.06

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,825.41	910.11	-5.75	38.60	0.00	25.86	21.48	-45.62	-139.51	-59.05	4,715.47
	0.00315494	251.21	0.00	10.81	0.00	7.24	6.02	0.00	0.00	-0.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,887.08	264.91	0.00	26.77	0.77	17.42	14.48	0.00	39.21	-39.21	1,648.94
	0.00236000	115.42	0.00	12.11	0.77	7.60	6.32	0.00	0.00	0.00	
2019	1,247.82	236.71	0.00	37.20	2.29	23.38	19.42	0.00	37.41	-37.41	1,048.31
	0.00237063	64.35	0.00	10.52	0.87	6.47	5.37	0.00	0.00	0.00	
2018	445.23	430.76	0.00	86.05	2.54	55.95	46.49	0.00	28.49	-33.66	95.35
	0.00240870	27.49	0.00	5.93	0.93	3.35	2.79	0.00	0.00	-1.76	
2017	119.86	72.98	0.00	18.87	2.78	10.78	8.96	0.00	0.00	-2.35	63.40
	0.00242307	10.75	0.00	3.06	1.01	1.37	1.14	0.00	0.00	0.00	
2016	51.25	11.63	0.00	4.00	1.91	1.40	1.16	0.00	0.00	0.00	43.62
	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	-0.22	
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	-0.21	
2013	36.39	28.21	0.00	10.71	0.00	7.17	5.96	0.00	0.00	-0.20	18.69
	0.00261028	3.13	0.00	1.20	0.00	0.80	0.67	0.00	0.00	-0.20	
2012	26.44	19.68	0.00	7.93	0.00	5.30	4.40	0.00	0.00	-0.26	14.43
	0.00269747	4.28	0.00	1.75	0.00	1.17	0.97	0.00	0.00	-0.26	
PRIOR	81.11	4.55	0.00	1.98	0.00	1.32	1.09	0.00	0.00	-3.23	75.31
	0.00269747	3.31	0.00	1.43	0.00	0.95	0.79	0.00	0.00	-3.23	
9,768.43		1,996.08	-5.75	237.90	10.29	152.46	126.67	-45.62	-34.40	-175.80	7,760.18
		479.94	0.00	46.81	3.58	28.95	24.07	0.00	0.00	-6.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	479.94	1,996.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.71	2.87
TOTAL:	480.65	2,011.19

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	501.18	0.00	78.74	4.84	49.51	41.14	0.00	79.21	-79.21	2,220.05
	0.00501959	136.25	0.00	22.27	1.83	13.69	11.38	0.00	0.00	0.00	
2018	938.55	907.97	0.00	181.40	5.36	117.94	97.98	0.00	60.05	-70.95	201.08
	0.00507694	57.97	0.00	12.52	1.97	7.07	5.87	0.00	0.00	-3.72	
2017	249.16	151.75	0.00	39.22	5.77	22.41	18.63	0.00	0.00	-4.89	131.74
	0.00503807	22.34	0.00	6.34	2.09	2.85	2.37	0.00	0.00	0.00	
2016	106.29	24.21	0.00	8.33	3.98	2.91	2.42	0.00	0.00	0.00	90.41
	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	-0.45	
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	-0.44	
2013	73.41	56.73	0.00	21.54	0.00	14.43	11.98	0.00	0.00	-0.40	37.82
	0.00524862	6.29	0.00	2.41	0.00	1.62	1.34	0.00	0.00	-0.40	
2012	53.76	40.26	0.00	16.21	0.00	10.85	9.01	0.00	0.00	-0.53	29.18
	0.00551895	8.75	0.00	3.57	0.00	2.39	1.99	0.00	0.00	-0.53	
2011	24.80	8.05	0.00	3.47	0.00	2.33	1.93	0.00	0.00	-0.91	19.31
	0.00555676	6.24	0.00	2.68	0.00	1.80	1.49	0.00	0.00	-0.91	
2010	23.91	1.04	0.00	0.48	0.00	0.30	0.27	0.00	0.00	-0.93	22.42
	0.00531648	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.93	
PRIOR	115.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.69	111.15
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.69	
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	4,327.03	1,725.39	0.00	361.36	19.95	228.71	190.03	0.00	139.26	-163.40	2,938.86
		238.19	0.00	49.95	5.89	29.52	24.53	0.00	0.00	-12.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	238.19	1,725.39
TOTAL:	238.19	1,725.39

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,602.76	1,187.82	-7.49	50.39	0.00	33.74	28.03	-59.54	-182.08	-77.06	6,154.14
	0.00411752	327.87	0.00	14.12	0.00	9.45	7.85	0.00	0.00	-0.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,357.74	471.49	0.00	47.66	1.38	31.01	25.76	0.00	69.78	-69.78	2,933.91
	0.00420035	205.44	0.00	21.58	1.38	13.53	11.24	0.00	0.00	0.00	
2019	2,205.78	418.36	0.00	65.72	4.04	41.34	34.34	0.00	66.13	-66.13	1,853.14
	0.00419017	113.73	0.00	18.59	1.53	11.43	9.50	0.00	0.00	0.00	
2018	784.76	759.09	0.00	151.65	4.48	98.61	81.92	0.00	50.20	-59.31	168.21
	0.00424458	48.47	0.00	10.47	1.65	5.91	4.91	0.00	0.00	-3.11	
2017	202.17	123.42	0.00	31.90	4.70	18.23	15.15	0.00	0.00	-3.97	106.68
	0.00409753	18.16	0.00	5.15	1.70	2.32	1.93	0.00	0.00	0.00	
2016	86.04	19.57	0.00	6.74	3.22	2.35	1.95	0.00	0.00	0.00	73.21
	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	-0.37	
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	-0.35	
2013	58.68	45.33	0.00	17.21	0.00	11.53	9.58	0.00	0.00	-0.32	30.24
	0.00419516	5.03	0.00	1.93	0.00	1.29	1.07	0.00	0.00	-0.32	
2012	42.63	31.99	0.00	12.88	0.00	8.62	7.16	0.00	0.00	-0.42	23.10
	0.00438463	6.96	0.00	2.84	0.00	1.90	1.58	0.00	0.00	-0.42	
PRIOR	144.78	7.10	0.00	3.08	0.00	2.07	1.72	0.00	0.00	-4.94	135.82
	0.00438463	5.16	0.00	2.22	0.00	1.49	1.24	0.00	0.00	-4.94	
14,565.62		3,091.79	-7.49	396.90	17.82	253.98	211.00	-59.54	4.03	-282.65	11,540.06
		730.82	0.00	76.90	6.26	47.32	39.32	0.00	0.00	-10.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	730.82	3,091.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.93	3.74
TOTAL:	731.75	3,111.51

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	18,970.23	2,963.82	-18.71	125.73	0.00	84.21	69.94	-148.56	-454.33	-192.30	15,355.66
	0.01027400	818.07	0.00	35.21	0.00	23.59	19.59	0.00	0.00	-1.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8,051.09	1,130.41	0.00	114.27	3.30	74.34	61.76	0.00	167.29	-167.29	7,034.95
	0.01007034	492.53	0.00	51.72	3.30	32.44	26.95	0.00	0.00	0.00	
2019	5,252.30	996.08	0.00	156.50	9.63	98.42	81.75	0.00	157.44	-157.44	4,412.72
	0.00997620	270.79	0.00	44.27	3.65	27.22	22.61	0.00	0.00	0.00	
2018	1,821.55	1,762.09	0.00	352.02	10.40	228.89	190.18	0.00	116.54	-137.70	390.32
	0.00985301	112.49	0.00	24.29	3.82	13.72	11.40	0.00	0.00	-7.22	
2017	494.86	301.40	0.00	77.91	11.47	44.52	36.98	0.00	0.00	-9.70	261.67
	0.01000598	44.38	0.00	12.61	4.16	5.66	4.70	0.00	0.00	0.00	
2016	199.91	45.36	0.00	15.60	7.46	5.46	4.53	0.00	0.00	0.00	170.15
	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	-0.82	
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	-0.87	
2013	149.44	115.89	0.00	44.00	0.00	29.47	24.48	0.00	0.00	-0.82	76.73
	0.01072218	12.86	0.00	4.93	0.00	3.30	2.74	0.00	0.00	-0.82	
2012	116.16	86.72	0.00	34.91	0.00	23.37	19.42	0.00	0.00	-1.15	63.20
	0.01189079	18.87	0.00	7.70	0.00	5.15	4.28	0.00	0.00	-1.15	
PRIOR	342.76	20.52	0.00	8.90	0.00	5.95	4.96	0.00	0.00	-13.28	317.86
	0.01189079	14.94	0.00	6.44	0.00	4.31	3.58	0.00	0.00	-13.28	
		35,587.77	7,490.22	-18.71	953.63	42.26	610.57	507.24	-148.56	-13.06	28,226.90
		1,784.93	0.00	187.17	14.93	115.39	95.85	0.00	0.00	-26.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,784.93	7,490.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.32	9.34
TOTAL:	1,787.25	7,539.44

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,747.18	1,991.55	-12.57	84.46	0.00	56.59	47.00	-99.84	-305.29	-129.21	10,318.32
	0.00690371	549.70	0.00	23.65	0.00	15.85	13.17	0.00	0.00	-1.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	5,379.38	755.29	0.00	76.33	2.20	49.67	41.27	0.00	111.78	-111.78	4,700.42
	0.00672868	329.09	0.00	34.55	2.20	21.67	18.01	0.00	0.00	0.00	
2019	3,500.61	663.89	0.00	104.32	6.42	65.58	54.49	0.00	104.93	-104.93	2,941.04
	0.00664895	180.47	0.00	29.50	2.43	18.14	15.07	0.00	0.00	0.00	
2018	1,225.84	1,186.01	0.00	236.94	7.00	154.05	128.00	0.00	78.44	-92.68	262.53
	0.00663166	75.72	0.00	16.35	2.57	9.23	7.67	0.00	0.00	-4.86	
2017	326.34	198.77	0.00	51.39	7.56	29.36	24.39	0.00	0.00	-6.40	172.56
	0.00659878	29.27	0.00	8.32	2.74	3.73	3.10	0.00	0.00	0.00	
2016	139.96	31.78	0.00	10.94	5.23	3.82	3.17	0.00	0.00	0.00	119.12
	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	-0.60	
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	-0.57	
2013	96.47	74.49	0.00	28.28	0.00	18.94	15.74	0.00	0.00	-0.53	49.73
	0.00689175	8.27	0.00	3.17	0.00	2.12	1.76	0.00	0.00	-0.53	
2012	70.92	53.14	0.00	21.39	0.00	14.33	11.90	0.00	0.00	-0.70	38.47
	0.00728587	11.56	0.00	4.72	0.00	3.16	2.62	0.00	0.00	-0.70	
PRIOR	76.11	12.00	0.00	5.21	0.00	3.49	2.88	0.00	0.00	-3.68	65.64
	0.00728587	8.70	0.00	3.75	0.00	2.51	2.08	0.00	0.00	-3.68	
23,693.06		5,011.84	-12.57	634.99	28.41	406.37	337.60	-99.84	-10.14	-451.08	18,767.72
		1,192.78	0.00	124.01	9.94	76.41	63.48	0.00	0.00	-12.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,192.78	5,011.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.56	6.28
TOTAL:	1,194.34	5,044.92

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17.57	2.73	-0.01	0.12	0.00	0.08	0.06	-0.13	-0.42	-0.18	14.24
	0.00000949	0.75	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8.06	1.23	0.00	0.19	0.00	0.07	0.00	0.00	0.17	-0.17	7.02
	0.00001029	0.53	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	
2019	4.98	1.05	0.00	0.23	0.01	0.10	0.00	0.00	0.15	-0.15	4.16
	0.00000981	0.28	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2018	1.53	1.95	0.00	0.54	0.01	0.23	0.00	0.00	0.12	-0.14	0.10
	0.00000980	0.13	0.00	0.04	0.00	0.01	0.00	0.00	0.00	-0.01	
2017	0.34	0.32	0.00	0.10	0.01	0.05	0.00	0.00	0.00	-0.01	0.11
	0.00000978	0.04	0.00	0.01	0.00	0.01	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	0.13	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	-0.06
	0.00001047	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.00	0.08	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	-0.04
	0.00000993	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00000993	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
33.67		7.63	-0.01	1.34	0.04	0.61	0.06	-0.13	0.02	-0.65	26.63
		1.79	0.00	0.25	0.00	0.10	0.02	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.79	7.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	1.79	7.67

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,085.14	794.48	-5.02	33.70	0.00	22.57	18.75	-39.83	-121.79	-51.55	4,116.21
	0.00275403	219.29	0.00	9.44	0.00	6.32	5.25	0.00	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,654.31	513.00	0.00	51.85	1.50	33.74	28.03	0.00	75.92	-75.92	3,193.16
	0.00457006	223.52	0.00	23.47	1.50	14.72	12.23	0.00	0.00	0.00	
2019	2,393.77	454.10	0.00	71.34	4.39	44.87	37.27	0.00	71.77	-71.77	2,011.01
	0.00454807	123.44	0.00	20.17	1.66	12.41	10.31	0.00	0.00	0.00	
2018	860.98	833.02	0.00	166.42	4.92	108.20	89.91	0.00	55.09	-65.09	184.38
	0.00465796	53.19	0.00	11.49	1.81	6.48	5.39	0.00	0.00	-3.41	
2017	236.20	143.72	0.00	37.15	5.47	21.23	17.64	0.00	0.00	-4.63	125.00
	0.00477136	21.16	0.00	6.01	1.98	2.70	2.24	0.00	0.00	0.00	
2016	98.69	22.42	0.00	7.71	3.69	2.70	2.24	0.00	0.00	0.00	83.98
	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	-0.42	
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	-0.42	
2013	68.27	52.79	0.00	20.04	0.00	13.42	11.16	0.00	0.00	-0.38	35.14
	0.00488464	5.86	0.00	2.25	0.00	1.50	1.25	0.00	0.00	-0.38	
2012	48.87	36.59	0.00	14.72	0.00	9.88	8.20	0.00	0.00	-0.48	26.52
	0.00501888	7.95	0.00	3.24	0.00	2.18	1.81	0.00	0.00	-0.48	
PRIOR	159.90	6.66	0.00	2.90	0.00	1.93	1.63	0.00	0.00	-6.06	150.08
	0.00501888	4.72	0.00	2.04	0.00	1.36	1.14	0.00	0.00	-6.06	
12,699.99		2,889.70	-5.02	417.36	19.97	266.26	221.25	-39.83	80.99	-276.72	9,997.11
		659.13	0.00	78.11	6.95	47.67	39.62	0.00	0.00	-11.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	659.13	2,889.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.62	2.50
TOTAL:	659.75	2,902.89
	<u>129.87</u>	
	789.62	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,002.82	469.15	-2.96	19.89	0.00	13.33	11.08	-23.52	-71.92	-30.44	2,430.64
	0.00162630	129.50	0.00	5.58	0.00	3.73	3.10	0.00	0.00	-0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,992.14	469.15	-2.96	19.89	0.00	13.33	11.08	-23.52	-71.92	-30.44	2,419.96
		129.50	0.00	5.58	0.00	3.73	3.10	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	129.50	469.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.37	1.48
TOTAL:	129.87	476.94

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	43.91	6.85	-0.04	0.29	0.00	0.19	0.17	-0.34	-1.05	-0.44	35.56
	0.00002375	1.89	0.00	0.08	0.00	0.05	0.05	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	154.58	21.66	0.00	2.18	0.06	1.43	1.19	0.00	3.21	-3.21	135.10
	0.00019313	9.44	0.00	0.99	0.06	0.62	0.52	0.00	0.00	0.00	
2019	101.42	19.20	0.00	3.01	0.19	1.90	1.58	0.00	3.04	-3.04	85.23
	0.00019240	5.22	0.00	0.85	0.07	0.52	0.44	0.00	0.00	0.00	
2018	36.17	34.94	0.00	6.99	0.21	4.53	3.77	0.00	2.31	-2.73	7.80
	0.00019531	2.23	0.00	0.48	0.08	0.27	0.23	0.00	0.00	-0.14	
2017	9.93	5.89	0.00	1.51	0.22	0.88	0.73	0.00	0.00	-0.19	5.36
	0.00019655	0.87	0.00	0.25	0.08	0.11	0.09	0.00	0.00	0.00	
2016	4.22	0.92	0.00	0.32	0.15	0.11	0.09	0.00	0.00	0.00	3.62
	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	-0.02	
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	-0.02	
2013	2.72	2.27	0.00	0.86	0.00	0.57	0.48	0.00	0.00	-0.02	1.29
	0.00020982	0.26	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02	
2012	0.40	0.21	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	0.28
	0.00002752	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	1.62	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.59
	0.00002752	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
358.90		93.35	-0.04	15.75	0.83	9.99	8.32	-0.34	7.51	-9.67	278.84
		19.99	0.00	2.78	0.29	1.65	1.40	0.00	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.99	93.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.03
TOTAL:	20.00	93.47
	<u>13.21</u>	
	33.21	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	305.57	47.74	-0.30	2.03	0.00	1.35	1.13	-2.39	-7.32	-3.10	247.35
	0.00016549	13.17	0.00	0.56	0.00	0.38	0.32	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	305.56	47.74	-0.30	2.03	0.00	1.35	1.13	-2.39	-7.32	-3.10	247.34
		13.17	0.00	0.56	0.00	0.38	0.32	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.17	47.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.15
TOTAL:	13.21	48.53

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	25,927.96	4,050.85	-25.57	171.82	0.00	115.10	95.60	-203.06	-620.96	-262.83	20,987.65
	0.01404222	1,118.11	0.00	48.12	0.00	32.24	26.78	0.00	0.00	-2.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16,618.95	2,333.33	0.00	235.86	6.81	153.45	127.48	0.00	345.32	-345.32	14,521.48
	0.02078674	1,016.65	0.00	106.75	6.81	66.96	55.63	0.00	0.00	0.00	
2019	10,604.91	2,011.31	0.00	316.03	19.44	198.70	165.07	0.00	317.89	-317.89	8,909.63
	0.02014386	546.78	0.00	89.39	7.36	54.95	45.65	0.00	0.00	0.00	
2018	3,781.81	3,658.22	0.00	730.82	21.59	475.20	394.80	0.00	241.94	-285.86	810.49
	0.02045546	233.56	0.00	50.44	7.94	28.48	23.66	0.00	0.00	-14.99	
2017	1,009.10	614.81	0.00	158.94	23.40	90.81	75.44	0.00	0.00	-19.79	533.44
	0.02041058	90.52	0.00	25.72	8.48	11.55	9.59	0.00	0.00	0.00	
2016	448.38	101.90	0.00	35.06	16.76	12.25	10.18	0.00	0.00	0.00	381.54
	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	-2.00	
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	-1.97	
2013	335.17	259.44	0.00	98.49	0.00	65.99	54.83	0.00	0.00	-1.84	172.38
	0.02400727	28.78	0.00	11.03	0.00	7.39	6.14	0.00	0.00	-1.84	
2012	254.22	189.87	0.00	76.41	0.00	51.20	42.55	0.00	0.00	-2.51	138.25
	0.02603759	41.30	0.00	16.84	0.00	11.29	9.38	0.00	0.00	-2.51	
PRIOR	588.34	42.78	0.00	18.57	0.00	12.43	10.32	0.00	0.00	-27.11	537.02
	0.02603759	30.93	0.00	13.33	0.00	8.93	7.42	0.00	0.00	-27.11	
60,011.43		13,416.45	-25.57	1,895.91	88.00	1,211.25	1,006.28	-203.06	284.19	-1,267.12	47,330.47
		3,106.63	0.00	361.62	30.59	221.79	184.25	0.00	0.00	-53.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,106.63	13,416.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.17	12.76
TOTAL:	3,109.80	13,483.71
	<u>467.26</u>	
	3,577.06	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,804.83	1,688.06	-10.65	71.58	0.00	47.97	39.85	-84.62	-258.77	-109.53	8,746.08
	0.00585174	465.94	0.00	20.05	0.00	13.44	11.16	0.00	0.00	-1.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,794.51	1,688.06	-10.65	71.58	0.00	47.97	39.85	-84.62	-258.77	-109.53	8,735.76
		465.94	0.00	20.05	0.00	13.44	11.16	0.00	0.00	-1.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	465.94	1,688.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.32	5.32
TOTAL:	467.26	1,716.09

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2007	10.27 0.00309117	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.60 -0.60	9.67
2006	6.81 0.00316789	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.64 -0.64	6.17
2005	2.42 0.00185265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.19 -0.19	2.23
2004	2.60 0.00210793	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60
2003	3.07 0.00236085	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2002	3.32 0.00280412	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2001	3.44 0.00337874	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.44
2000	4.85 0.00345712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.85
1999	2.89 0.00206113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89
1998	0.65 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
PRIOR	0.53 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
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	40.85	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.43 -1.43	39.42

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.00	0.00
TOTAL:	0.00	0.00

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	51,355.48	8,023.50	-50.65	340.32	0.00	227.98	189.36	-402.19	-1,229.94	-520.58	41,570.24	
	0.02781341	2,214.64	0.00	95.31	0.00	63.86	53.04	0.00	0.00	-5.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	-65,728.83	3,206.76	0.00	324.14	9.36	210.89	175.21	0.00	474.58	-474.58	-68,611.45	
	0.02856797	1,397.22	0.00	146.71	9.36	92.02	76.46	0.00	0.00	0.00		
2019	15,073.29	2,858.67	0.00	449.19	27.64	282.41	234.61	0.00	451.82	-451.82	12,663.81	
	0.02863025	777.15	0.00	127.06	10.47	78.10	64.88	0.00	0.00	0.00		
2018	5,497.54	5,317.60	0.00	1,062.32	31.38	690.75	573.89	0.00	351.68	-415.52	1,178.42	
	0.02973424	339.50	0.00	73.32	11.54	41.40	34.39	0.00	0.00	-21.78		
2017	1,405.18	856.35	0.00	221.38	32.59	126.48	105.09	0.00	0.00	-27.57	742.64	
	0.02842948	126.09	0.00	35.83	11.81	16.08	13.36	0.00	0.00	0.00		
2016	588.79	133.82	0.00	46.04	22.01	16.09	13.37	0.00	0.00	0.00	501.01	
	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	-2.47		
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	-2.42		
2013	387.79	300.24	0.00	113.98	0.00	76.37	63.45	0.00	0.00	-2.13	199.40	
	0.02778286	33.30	0.00	12.76	0.00	8.55	7.11	0.00	0.00	-2.13		
2012	279.97	209.22	0.00	84.20	0.00	56.43	46.87	0.00	0.00	-2.77	152.18	
	0.02869016	45.51	0.00	18.56	0.00	12.44	10.33	0.00	0.00	-2.77		
PRIOR	908.01	47.78	0.00	20.74	0.00	13.89	11.54	0.00	0.00	-36.25	844.72	
	0.02869016	34.50	0.00	14.87	0.00	9.96	8.27	0.00	0.00	-36.25		
		10,312.22	21,142.94	-50.65	2,728.50	122.98	1,745.63	1,450.23	-402.19	48.14	-1,936.11	-10,341.73
			4,967.91	0.00	524.42	43.18	322.41	267.84	0.00	0.00	-73.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,967.91	21,142.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.27	25.28
TOTAL:	4,974.18	21,276.18
	<u>279.69</u>	
	5,253.87	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	44,837.16	7,005.08	-44.21	297.11	0.00	199.04	165.33	-351.14	-1,073.83	-454.50	36,293.93	
	0.02428315	1,933.54	0.00	83.21	0.00	55.75	46.31	0.00	0.00	-4.54		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	22,108.81	3,104.19	0.00	313.78	9.06	204.15	169.59	0.00	459.40	-459.40	19,318.40	
	0.02765396	1,352.53	0.00	142.02	9.06	89.08	74.01	0.00	0.00	0.00		
2019	12,743.14	2,416.79	0.00	379.74	23.37	238.77	198.36	0.00	381.98	-381.98	10,706.09	
	0.02420500	657.01	0.00	107.41	8.85	66.03	54.86	0.00	0.00	0.00		
2018	4,537.97	4,389.75	0.00	876.97	25.90	570.21	473.75	0.00	290.32	-343.02	972.49	
	0.02454591	280.26	0.00	60.53	9.52	34.17	28.39	0.00	0.00	-17.98		
2017	1,218.86	742.96	0.00	192.05	28.27	109.75	91.17	0.00	0.00	-23.92	644.03	
	0.02466522	109.38	0.00	31.07	10.24	13.96	11.59	0.00	0.00	0.00		
2016	526.05	119.57	0.00	41.13	19.67	14.38	11.95	0.00	0.00	0.00	447.61	
	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	-2.25		
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	-2.20		
2013	360.39	278.90	0.00	105.88	0.00	70.94	58.94	0.00	0.00	-1.98	185.39	
	0.02580798	30.94	0.00	11.86	0.00	7.94	6.60	0.00	0.00	-1.98		
2012	267.88	200.06	0.00	80.51	0.00	53.95	44.82	0.00	0.00	-2.64	145.69	
	0.02743413	43.52	0.00	17.75	0.00	11.89	9.88	0.00	0.00	-2.64		
PRIOR	877.03	45.54	0.00	19.77	0.00	13.22	10.98	0.00	0.00	-34.14	817.12	
	0.02743413	33.00	0.00	14.22	0.00	9.53	7.92	0.00	0.00	-34.14		
		87,972.84	18,474.62	-44.21	2,367.10	106.27	1,514.71	1,258.38	-351.14	57.87	-1,706.03	69,910.23
			4,440.18	0.00	468.07	37.67	288.35	239.56	0.00	0.00	-65.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,440.18	18,474.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.47	22.06
TOTAL:	4,445.65	18,590.94
	708.58	
	5,154.23	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	19,391.79	3,029.66	-19.12	128.50	0.00	86.08	71.51	-151.87	-464.43	-196.57	15,696.88
	0.01050233	836.25	0.00	35.99	0.00	24.11	20.03	0.00	0.00	-1.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8,429.08	1,183.43	0.00	119.62	3.45	77.83	64.66	0.00	175.14	-175.14	7,365.27
	0.01054282	515.63	0.00	54.14	3.45	33.96	28.22	0.00	0.00	0.00	
2019	5,484.26	1,040.18	0.00	163.44	10.06	102.76	85.37	0.00	164.40	-164.40	4,607.52
	0.01041762	282.78	0.00	46.23	3.81	28.42	23.61	0.00	0.00	0.00	
2018	1,949.10	1,885.67	0.00	376.72	11.13	244.94	203.50	0.00	124.71	-147.34	417.52
	0.01054391	120.38	0.00	25.99	4.09	14.68	12.20	0.00	0.00	-7.72	
2017	513.88	313.14	0.00	80.96	11.92	46.25	38.42	0.00	0.00	-10.08	271.62
	0.01039545	46.10	0.00	13.10	4.32	5.88	4.89	0.00	0.00	0.00	
2016	219.17	49.74	0.00	17.11	8.18	5.98	4.97	0.00	0.00	0.00	186.54
	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	-0.92	
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	-0.88	
2013	133.55	103.40	0.00	39.25	0.00	26.31	21.86	0.00	0.00	-0.74	68.66
	0.00956908	11.46	0.00	4.39	0.00	2.95	2.45	0.00	0.00	-0.74	
2012	114.63	85.61	0.00	34.45	0.00	23.08	19.18	0.00	0.00	-1.13	62.34
	0.01173851	18.62	0.00	7.59	0.00	5.09	4.23	0.00	0.00	-1.13	
PRIOR	345.34	19.18	0.00	8.32	0.00	5.58	4.63	0.00	0.00	-13.48	321.00
	0.01173851	13.91	0.00	5.99	0.00	4.02	3.34	0.00	0.00	-13.48	
		36,781.13	7,779.04	-19.12	992.55	44.74	635.00	527.55	-151.87	-0.18	29,151.03
		1,845.13	0.00	193.42	15.67	119.11	98.97	0.00	0.00	-26.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,845.13	7,779.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.37	9.55
TOTAL:	1,847.50	7,829.35

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	33,401.69	5,218.47	-32.94	221.34	0.00	148.28	123.16	-261.58	-799.95	-338.58	27,037.39	
	0.01808986	1,440.40	0.00	61.99	0.00	41.53	34.50	0.00	0.00	-3.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	21,366.74	3,000.05	0.00	303.25	8.76	197.30	163.91	0.00	443.99	-443.99	18,669.94	
	0.02672630	1,307.16	0.00	137.26	8.76	86.09	71.53	0.00	0.00	0.00		
2019	14,471.19	2,744.40	0.00	431.23	26.54	271.12	225.24	0.00	433.76	-433.76	12,158.02	
	0.02748600	746.07	0.00	121.97	10.05	74.98	62.29	0.00	0.00	0.00		
2018	5,038.33	4,873.46	0.00	973.59	28.76	633.06	525.96	0.00	322.31	-380.82	1,079.95	
	0.02725080	311.14	0.00	67.19	10.57	37.94	31.52	0.00	0.00	-19.96		
2017	1,323.82	806.95	0.00	208.60	30.71	119.19	99.03	0.00	0.00	-25.98	699.49	
	0.02678964	118.80	0.00	33.75	11.13	15.16	12.59	0.00	0.00	0.00		
2016	568.28	129.03	0.00	44.39	21.23	15.52	12.89	0.00	0.00	0.00	483.64	
	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	-2.41		
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	-2.42		
2013	340.92	263.83	0.00	100.16	0.00	67.11	55.75	0.00	0.00	-1.88	175.37	
	0.02441323	29.27	0.00	11.22	0.00	7.52	6.24	0.00	0.00	-1.88		
2012	149.94	112.18	0.00	45.15	0.00	30.25	25.13	0.00	0.00	-1.48	81.43	
	0.01538318	24.40	0.00	9.95	0.00	6.67	5.54	0.00	0.00	-1.48		
PRIOR	475.35	26.13	0.00	11.32	0.00	7.61	6.33	0.00	0.00	-18.45	442.09	
	0.01538318	18.97	0.00	8.17	0.00	5.48	4.56	0.00	0.00	-18.45		
		77,675.98	17,363.62	-32.94	2,405.26	116.00	1,533.81	1,274.27	-261.58	400.11	-1,649.77	61,239.32
			3,996.21	0.00	451.50	40.51	275.37	228.77	0.00	0.00	-49.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,996.21	17,363.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.08	16.44
TOTAL:	4,000.29	17,450.28
	<u>1,036.51</u>	
	5,036.80	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,967.54	3,744.55	-23.63	158.83	0.00	106.40	88.37	-187.70	-574.01	-242.96	19,400.78
	0.01298049	1,033.58	0.00	44.49	0.00	29.80	24.75	0.00	0.00	-2.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23,963.37	3,744.55	-23.63	158.83	0.00	106.40	88.37	-187.70	-574.01	-242.96	19,396.61
		1,033.58	0.00	44.49	0.00	29.80	24.75	0.00	0.00	-2.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,033.58	3,744.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.93	11.80
TOTAL:	1,036.51	3,806.73

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	11,984.23	1,872.33	-11.82	79.41	0.00	53.20	44.19	-93.86	-287.02	-121.47	9,700.78
	0.00649047	516.80	0.00	22.24	0.00	14.90	12.38	0.00	0.00	-1.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	5,116.37	718.35	0.00	72.61	2.10	47.24	39.25	0.00	106.31	-106.31	4,470.63
	0.00639954	313.00	0.00	32.87	2.10	20.61	17.13	0.00	0.00	0.00	
2019	2,916.38	553.05	0.00	86.90	5.34	54.64	45.38	0.00	87.41	-87.41	2,450.23
	0.00553890	150.35	0.00	24.58	2.02	15.11	12.55	0.00	0.00	0.00	
2018	799.34	773.31	0.00	154.50	4.57	100.45	83.45	0.00	51.14	-60.43	171.24
	0.00432405	49.38	0.00	10.67	1.68	6.02	5.00	0.00	0.00	-3.17	
2017	223.89	136.64	0.00	35.32	5.20	20.19	16.77	0.00	0.00	-4.40	118.17
	0.00453665	20.11	0.00	5.71	1.88	2.57	2.13	0.00	0.00	0.00	
2016	102.36	23.24	0.00	8.00	3.82	2.79	2.32	0.00	0.00	0.00	87.12
	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	-0.46	
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	-0.44	
2013	74.71	58.01	0.00	22.02	0.00	14.75	12.26	0.00	0.00	-0.41	38.31
	0.00536750	6.44	0.00	2.47	0.00	1.65	1.37	0.00	0.00	-0.41	
2012	58.10	43.47	0.00	17.49	0.00	11.72	9.75	0.00	0.00	-0.57	31.55
	0.00596108	9.46	0.00	3.86	0.00	2.58	2.15	0.00	0.00	-0.57	
PRIOR	168.89	10.24	0.00	4.45	0.00	2.98	2.47	0.00	0.00	-7.69	155.41
	0.00596108	7.42	0.00	3.20	0.00	2.14	1.78	0.00	0.00	-7.69	
21,544.07		4,223.00	-11.82	492.73	21.03	316.02	262.54	-93.86	-42.16	-389.59	17,300.01
		1,072.96	0.00	105.60	7.68	65.58	54.49	0.00	0.00	-13.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,072.96	4,223.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.46	5.90
TOTAL:	1,074.42	4,254.09

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	184.37	28.81	-0.18	1.22	0.00	0.82	0.68	-1.45	-4.42	-1.87	149.22
	0.00009986	7.95	0.00	0.34	0.00	0.23	0.19	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	125.18	17.54	0.00	1.77	0.05	1.15	0.96	0.00	2.60	-2.60	109.41
	0.00015629	7.64	0.00	0.80	0.05	0.50	0.42	0.00	0.00	0.00	
2019	78.58	14.86	0.00	2.32	0.14	1.47	1.23	0.00	2.35	-2.35	66.04
	0.00014899	4.03	0.00	0.65	0.05	0.41	0.34	0.00	0.00	0.00	
2018	27.99	26.61	0.00	5.32	0.16	3.46	2.87	0.00	1.76	-2.08	6.38
	0.00014881	1.70	0.00	0.37	0.06	0.21	0.17	0.00	0.00	-0.11	
2017	7.44	4.49	0.00	1.17	0.17	0.66	0.54	0.00	0.00	-0.14	3.98
	0.00014854	0.66	0.00	0.19	0.06	0.08	0.07	0.00	0.00	0.00	
2016	2.97	0.75	0.00	0.26	0.12	0.09	0.07	0.00	0.00	0.00	2.48
	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	-0.02	
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	-0.02	
2013	2.49	2.11	0.00	0.80	0.00	0.54	0.45	0.00	0.00	-0.02	1.16
	0.00019590	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	
2012	1.83	1.41	0.00	0.57	0.00	0.37	0.32	0.00	0.00	-0.02	0.97
	0.00019309	0.31	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.02	
PRIOR	5.12	0.33	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.22	4.72
	0.00019309	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.22	
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	439.56	98.21	-0.18	14.04	0.64	8.94	7.43	-1.45	2.29	-9.34	347.07
		22.75	0.00	2.67	0.22	1.63	1.36	0.00	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.75	98.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.09
TOTAL:	<u>22.77</u>	<u>98.69</u>
	26.30	

COLUMBIA COUNTY

TURNOVER 2022-3 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	81.77	12.76	-0.08	0.55	0.00	0.36	0.30	-0.63	-1.96	-0.83	66.22
	0.00004427	3.53	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.31
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
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	82.08	12.76	-0.08	0.55	0.00	0.36	0.30	-0.63	-1.96	-0.84	66.52
		3.53	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.53	12.76
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.53	12.76

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	33,060.19	5,165.14	-32.60	219.07	0.00	146.77	121.90	-258.92	-791.78	-335.13	26,760.89	
	0.01790491	1,425.68	0.00	61.36	0.00	41.11	34.14	0.00	0.00	-3.35		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	30,948.03	4,345.25	0.00	439.21	12.68	285.78	237.40	0.00	643.07	-643.07	27,041.99	
	0.03871044	1,893.27	0.00	198.79	12.68	124.70	103.60	0.00	0.00	0.00		
2019	20,262.97	3,842.96	0.00	603.82	37.16	379.67	315.41	0.00	607.39	-607.39	17,023.83	
	0.03848863	1,044.71	0.00	170.78	14.07	105.00	87.23	0.00	0.00	0.00		
2018	7,205.91	6,970.12	0.00	1,392.47	41.13	905.40	752.23	0.00	460.97	-544.65	1,544.58	
	0.03897446	445.01	0.00	96.11	15.12	54.26	45.08	0.00	0.00	-28.55		
2017	1,857.70	1,132.33	0.00	292.72	43.09	167.24	138.95	0.00	0.00	-36.45	981.64	
	0.03759090	166.70	0.00	47.35	15.61	21.27	17.67	0.00	0.00	0.00		
2016	688.81	156.52	0.00	53.84	25.75	18.83	15.64	0.00	0.00	0.00	586.13	
	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	-2.94		
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	-2.83		
2013	468.38	362.84	0.00	137.74	0.00	92.30	76.68	0.00	0.00	-2.58	240.70	
	0.03357615	40.24	0.00	15.42	0.00	10.34	8.59	0.00	0.00	-2.58		
2012	342.92	255.95	0.00	103.01	0.00	69.01	57.34	0.00	0.00	-3.38	186.60	
	0.03509607	55.68	0.00	22.71	0.00	15.21	12.64	0.00	0.00	-3.38		
PRIOR	833.95	56.98	0.00	24.73	0.00	16.56	13.76	0.00	0.00	-38.16	763.54	
	0.03509607	41.33	0.00	17.81	0.00	11.94	9.92	0.00	0.00	-38.16		
		96,311.75	22,509.32	-32.60	3,344.08	159.81	2,133.47	1,772.44	-258.92	919.65	-2,216.58	75,623.26
			5,112.62	0.00	630.33	57.48	383.83	318.87	0.00	0.00	-81.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,112.62	22,509.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.04	16.27
TOTAL:	5,116.66	22,595.09
	<u>5,582.44</u>	
	7,699.10	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	59,884.62	9,356.02	-59.06	396.84	0.00	265.85	220.81	-468.98	-1,434.21	-607.04	48,474.27
	0.03243265	2,582.44	0.00	111.13	0.00	74.47	61.85	0.00	0.00	-6.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	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	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	59,887.44	9,356.02	-59.06	396.84	0.00	265.85	220.81	-468.98	-1,434.21	-607.04	48,477.09
		2,582.44	0.00	111.13	0.00	74.47	61.85	0.00	0.00	-6.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,582.44	9,356.02
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,582.44	9,356.02

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	178,518.31	27,890.69	-176.02	1,183.01	0.00	792.51	658.23	-1,398.04	-4,275.43	-1,809.61	144,503.57	
	0.09668295	7,698.38	0.00	331.32	0.00	221.98	184.37	0.00	0.00	-18.09		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	78,669.59	11,045.61	0.00	1,116.51	32.24	726.41	603.47	0.00	1,634.68	-1,634.68	68,740.49	
	0.09840118	4,812.70	0.00	505.35	32.24	316.97	263.32	0.00	0.00	0.00		
2019	50,989.13	9,670.23	0.00	1,519.46	93.50	955.35	793.61	0.00	1,528.41	-1,528.41	42,838.36	
	0.09685028	2,628.87	0.00	429.76	35.40	264.21	219.46	0.00	0.00	0.00		
2018	18,039.78	17,448.78	0.00	3,485.86	102.97	2,266.55	1,883.08	0.00	1,153.99	-1,363.48	3,867.37	
	0.09756739	1,114.02	0.00	240.60	37.86	135.84	112.84	0.00	0.00	-71.48		
2017	4,831.15	2,943.95	0.00	761.04	112.04	434.83	361.28	0.00	0.00	-94.78	2,553.46	
	0.09773371	433.42	0.00	123.12	40.59	55.30	45.96	0.00	0.00	0.00		
2016	2,074.17	471.32	0.00	162.13	77.53	56.69	47.13	0.00	0.00	0.00	1,764.98	
	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	0.00	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	-8.81		
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	-8.49		
2013	1,420.82	1,100.07	0.00	417.63	0.00	279.81	232.50	0.00	0.00	-7.82	730.56	
	0.10179427	122.03	0.00	46.77	0.00	31.34	26.06	0.00	0.00	-7.82		
2012	1,053.87	787.03	0.00	316.75	0.00	212.22	176.38	0.00	0.00	-10.40	573.19	
	0.10791886	171.20	0.00	69.82	0.00	46.78	38.89	0.00	0.00	-10.40		
PRIOR	3,047.89	177.01	0.00	76.80	0.00	51.45	42.79	0.00	0.00	-130.47	2,817.21	
	0.10791886	128.33	0.00	55.30	0.00	37.05	30.79	0.00	0.00	-130.47		
		340,571.93	72,198.32	-176.02	9,271.59	418.28	5,931.53	4,927.84	-1,398.04	41.65	-6,596.95	269,867.88
			17,108.95	0.00	1,802.04	146.09	1,109.47	921.69	0.00	0.00	-255.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,108.95	72,198.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	21.80	87.87
TOTAL:	17,130.75	72,661.46

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,929.21	926.34	-5.84	39.29	0.00	26.32	21.86	-46.44	-142.00	-60.10	4,799.46	
	0.00321116	255.69	0.00	11.01	0.00	7.37	6.12	0.00	0.00	-0.60		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	6,403.96	899.08	0.00	90.87	2.62	59.13	49.13	0.00	133.06	-133.06	5,595.75	
	0.00800968	391.74	0.00	41.13	2.62	25.80	21.44	0.00	0.00	0.00		
2019	2,620.11	496.93	0.00	78.08	4.81	49.10	40.78	0.00	78.54	-78.54	2,201.26	
	0.00497684	135.09	0.00	22.08	1.82	13.58	11.28	0.00	0.00	0.00		
2018	929.06	898.51	0.00	179.50	5.30	116.71	96.97	0.00	59.42	-70.21	199.26	
	0.00502409	57.38	0.00	12.40	1.95	6.99	5.81	0.00	0.00	-3.68		
2017	250.02	152.49	0.00	39.42	5.80	22.52	18.71	0.00	0.00	-4.91	132.04	
	0.00506225	22.45	0.00	6.38	2.10	2.86	2.38	0.00	0.00	0.00		
2016	89.69	20.34	0.00	7.00	3.35	2.45	2.03	0.00	0.00	0.00	76.35	
	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	-0.29		
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	-0.27		
2013	43.40	33.50	0.00	12.72	0.00	8.52	7.08	0.00	0.00	-0.24	22.38	
	0.00310015	3.72	0.00	1.43	0.00	0.95	0.79	0.00	0.00	-0.24		
2012	33.92	25.23	0.00	10.15	0.00	6.81	5.66	0.00	0.00	-0.33	18.51	
	0.00346079	5.49	0.00	2.24	0.00	1.50	1.25	0.00	0.00	-0.33		
PRIOR	116.69	5.57	0.00	2.40	0.00	1.63	1.36	0.00	0.00	-4.52	109.00	
	0.00346079	4.03	0.00	1.73	0.00	1.17	0.97	0.00	0.00	-4.52		
		16,478.61	3,479.38	-5.84	466.92	21.88	298.21	247.75	-46.44	129.02	-352.47	13,202.10
			875.59	0.00	98.40	8.49	60.22	50.04	0.00	0.00	-9.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	875.59	3,479.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.72	2.92
TOTAL:	<u>876.31</u>	<u>3,494.76</u>
	<u>330.20</u>	
	<u>46.42</u>	
	<u>1252.93</u>	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,635.50	1,192.93	-7.53	50.60	0.00	33.89	28.15	-59.80	-182.87	-77.39	6,180.64
	0.00413528	329.27	0.00	14.17	0.00	9.49	7.89	0.00	0.00	-0.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,635.50	1,192.93	-7.53	50.60	0.00	33.89	28.15	-59.80	-182.87	-77.39	6,180.64
		329.27	0.00	14.17	0.00	9.49	7.89	0.00	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	329.27	1,192.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.93	3.76
TOTAL:	330.20	1,212.74

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,073.25	167.70	-1.06	7.12	0.00	4.76	3.96	-8.41	-25.70	-10.88	868.74
	0.00058128	46.29	0.00	2.00	0.00	1.33	1.11	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,073.27	167.70	-1.06	7.12	0.00	4.76	3.96	-8.41	-25.70	-10.88	868.76
		46.29	0.00	2.00	0.00	1.33	1.11	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.29	167.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.53
TOTAL:	46.42	170.49

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	19,455.91	3,111.41	-19.19	200.66	0.00	86.37	0.00	-152.37	-465.96	-197.21	15,748.81
	0.01053701	859.10	0.00	56.20	0.00	24.19	0.00	0.00	0.00	-1.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8,206.26	1,215.15	0.00	179.42	3.36	75.77	0.00	0.00	170.52	-170.52	7,170.53
	0.01026457	529.50	0.00	80.19	3.36	33.06	0.00	0.00	0.00	0.00	
2019	5,341.41	1,096.12	0.00	242.31	9.80	100.08	0.00	0.00	160.11	-160.11	4,487.60
	0.01014536	298.37	0.00	68.01	3.71	27.68	0.00	0.00	0.00	0.00	
2018	1,867.00	2,000.94	0.00	555.72	10.66	234.59	0.00	0.00	119.44	-141.12	400.10
	0.01009868	126.98	0.00	36.58	3.92	14.06	0.00	0.00	0.00	-7.40	
2017	498.10	340.92	0.00	115.76	11.56	44.85	0.00	0.00	0.00	-9.78	263.16
	0.01008082	49.45	0.00	17.44	4.19	5.70	0.00	0.00	0.00	0.00	
2016	211.90	52.98	0.00	21.38	7.92	5.79	0.00	0.00	0.00	0.00	180.30
	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	-0.90	
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	-0.86	
2013	143.26	134.41	0.00	65.57	0.00	28.22	0.00	0.00	0.00	-0.79	73.63
	0.01026790	14.93	0.00	7.34	0.00	3.16	0.00	0.00	0.00	-0.79	
2012	105.19	96.08	0.00	49.17	0.00	21.18	0.00	0.00	0.00	-1.04	57.24
	0.01076587	20.95	0.00	10.84	0.00	4.67	0.00	0.00	0.00	-1.04	
PRIOR	332.53	22.14	0.00	12.05	0.00	5.19	0.00	0.00	0.00	-13.15	309.29
	0.01076587	16.02	0.00	8.67	0.00	3.73	0.00	0.00	0.00	-13.15	
		36,357.33	8,150.54	-19.19	1,478.71	43.30	617.83	0.00	-152.37	-15.89	28,840.95
		1,915.30	0.00	285.27	15.18	116.25	0.00	0.00	0.00	-26.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,915.30	8,150.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.38	9.58
TOTAL:	1,917.68	8,201.02

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	221,065.37	35,353.07	-217.98	2,280.05	0.00	981.39	0.00	-1,731.25	-5,294.42	-2,240.90	178,943.76	
	0.11972582	9,761.47	0.00	638.59	0.00	274.89	0.00	0.00	0.00	-22.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	121,544.59	17,997.88	0.00	2,657.39	49.82	1,122.32	0.00	0.00	2,525.59	-2,525.59	106,204.10	
	0.15203024	7,842.51	0.00	1,187.64	49.82	489.73	0.00	0.00	0.00	0.00		
2019	80,091.24	16,436.27	0.00	3,633.35	146.87	1,500.63	0.00	0.00	2,400.76	-2,400.76	67,288.32	
	0.15212868	4,474.09	0.00	1,019.82	55.61	415.01	0.00	0.00	0.00	0.00		
2018	28,308.16	30,336.17	0.00	8,425.14	161.59	3,556.73	0.00	0.00	1,810.87	-2,139.60	6,068.40	
	0.15310560	1,925.24	0.00	554.64	59.41	213.16	0.00	0.00	0.00	-112.17		
2017	7,451.81	5,098.45	0.00	1,731.20	172.83	670.75	0.00	0.00	0.00	-146.20	3,938.36	
	0.15075943	739.44	0.00	260.79	62.62	85.30	0.00	0.00	0.00	0.00		
2016	3,271.77	817.77	0.00	330.05	122.30	89.42	0.00	0.00	0.00	0.00	2,784.05	
	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	-13.61		
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	-13.30		
2013	2,222.75	2,085.06	0.00	1,017.23	0.00	437.82	0.00	0.00	0.00	-12.24	1,142.68	
	0.15927967	231.68	0.00	113.92	0.00	49.03	0.00	0.00	0.00	-12.24		
2012	1,596.28	1,459.31	0.00	746.89	0.00	321.47	0.00	0.00	0.00	-15.76	868.10	
	0.16348021	318.21	0.00	164.63	0.00	70.86	0.00	0.00	0.00	-15.76		
PRIOR	5,311.59	336.51	0.00	183.06	0.00	78.80	0.00	0.00	0.00	-202.59	4,955.55	
	0.16348021	243.54	0.00	131.76	0.00	56.72	0.00	0.00	0.00	-202.59		
		473,864.14	111,163.69	-217.98	21,571.51	653.41	9,003.44	0.00	-1,731.25	1,442.80	-9,710.55	374,490.94
		25,536.18	0.00	4,071.79	227.46	1,654.70	0.00	0.00	0.00	-392.07		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,536.18	111,163.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	26.99	108.81
TOTAL:	25,563.17	111,737.21
	<u>2,682.24</u>	
	28,245.41	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	60,743.99	9,714.25	-59.90	626.51	0.00	269.66	0.00	-475.71	-1,454.79	-615.75	49,169.90
	0.03289804	2,682.24	0.00	175.47	0.00	75.53	0.00	0.00	0.00	-6.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	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	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60,809.73		9,714.25	-59.90	626.51	0.00	269.66	0.00	-475.71	-1,454.79	-615.75	49,235.64
		2,682.24	0.00	175.47	0.00	75.53	0.00	0.00	0.00	-6.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,682.24	9,714.25
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,682.24	9,714.25

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	93,211.94	14,906.59	-91.91	961.38	0.00	413.80	0.00	-729.98	-2,232.38	-944.86	75,451.42
	0.05048225	4,115.91	0.00	269.26	0.00	115.91	0.00	0.00	0.00	-9.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	41,110.75	6,087.46	0.00	898.81	16.85	379.61	0.00	0.00	854.24	-854.24	35,922.10
	0.05142160	2,652.59	0.00	401.70	16.85	165.64	0.00	0.00	0.00	0.00	
2019	26,586.91	5,456.22	0.00	1,206.13	48.75	498.16	0.00	0.00	796.96	-796.96	22,336.82
	0.05050106	1,485.23	0.00	338.54	18.46	137.77	0.00	0.00	0.00	0.00	
2018	9,257.61	9,920.64	0.00	2,755.22	52.85	1,163.14	0.00	0.00	592.20	-699.70	1,984.69
	0.05006914	629.60	0.00	181.38	19.43	69.71	0.00	0.00	0.00	-36.68	
2017	2,483.72	1,699.17	0.00	576.96	57.60	223.54	0.00	0.00	0.00	-48.72	1,312.79
	0.05024404	246.43	0.00	86.91	20.87	28.43	0.00	0.00	0.00	0.00	
2016	1,033.38	258.32	0.00	104.25	38.63	28.25	0.00	0.00	0.00	0.00	879.31
	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	-4.57	
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	-4.30	
2013	738.32	692.22	0.00	337.71	0.00	145.36	0.00	0.00	0.00	-4.06	379.75
	0.05287970	76.91	0.00	37.82	0.00	16.28	0.00	0.00	0.00	-4.06	
2012	544.05	497.27	0.00	254.51	0.00	109.54	0.00	0.00	0.00	-5.37	295.92
	0.05570672	108.43	0.00	56.10	0.00	24.15	0.00	0.00	0.00	-5.37	
PRIOR	1,885.87	113.38	0.00	61.68	0.00	26.56	0.00	0.00	0.00	-68.70	1,765.47
	0.05570672	81.85	0.00	44.28	0.00	19.07	0.00	0.00	0.00	-68.70	
177,839.34		40,033.24	-91.91	7,340.03	214.68	3,066.89	0.00	-729.98	11.02	-3,431.48	141,087.60
		9,396.95	0.00	1,415.99	75.61	576.96	0.00	0.00	0.00	-133.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,396.95	40,033.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.38	45.88
TOTAL:	9,408.33	40,275.06

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	172,489.67	27,584.79	-170.09	1,779.05	0.00	765.75	0.00	-1,350.83	-4,131.05	-1,748.50	139,623.64
	0.09341792	7,616.54	0.00	498.27	0.00	214.49	0.00	0.00	0.00	-17.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	98,238.36	14,546.79	0.00	2,147.84	40.26	907.11	0.00	0.00	2,041.31	-2,041.31	85,839.41
	0.12287844	6,338.71	0.00	959.91	40.26	395.82	0.00	0.00	0.00	0.00	
2019	63,832.09	13,099.50	0.00	2,895.74	117.05	1,195.99	0.00	0.00	1,913.38	-1,913.38	53,628.33
	0.12124473	3,565.79	0.00	812.78	44.32	330.76	0.00	0.00	0.00	0.00	
2018	22,729.92	24,358.74	0.00	6,765.06	129.75	2,855.91	0.00	0.00	1,454.06	-1,718.02	4,872.28
	0.12293772	1,545.89	0.00	445.35	47.70	171.16	0.00	0.00	0.00	-90.07	
2017	5,943.11	4,066.02	0.00	1,380.65	137.84	534.91	0.00	0.00	0.00	-116.59	3,141.15
	0.12023006	589.71	0.00	207.99	49.94	68.02	0.00	0.00	0.00	0.00	
2016	2,705.86	676.45	0.00	273.01	101.17	73.97	0.00	0.00	0.00	0.00	2,302.42
	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	-10.95	
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	-10.33	
2013	1,717.92	1,611.57	0.00	786.23	0.00	338.40	0.00	0.00	0.00	-9.46	883.12
	0.12310972	179.07	0.00	88.05	0.00	37.90	0.00	0.00	0.00	-9.46	
2012	1,296.04	1,184.96	0.00	606.47	0.00	261.04	0.00	0.00	0.00	-12.79	704.76
	0.13274708	258.39	0.00	133.68	0.00	57.54	0.00	0.00	0.00	-12.79	
PRIOR	3,173.74	261.23	0.00	142.12	0.00	61.17	0.00	0.00	0.00	-130.60	2,924.03
	0.13274708	188.88	0.00	102.19	0.00	43.99	0.00	0.00	0.00	-130.60	
374,494.45		88,355.41	-170.09	17,216.57	526.07	7,183.80	0.00	-1,350.83	1,277.70	-7,711.93	295,740.64
		20,282.98	0.00	3,248.22	182.22	1,319.68	0.00	0.00	0.00	-281.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,282.98	88,355.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	21.06	84.90
TOTAL:	20,304.04	88,802.91
	2,234.33	
	0.00	
	22,538.37	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,460.88	8,069.77	-49.76	520.45	0.00	224.01	0.00	-395.18	-1,208.51	-511.51	40,846.12
	0.02732887	2,228.17	0.00	145.76	0.00	62.75	0.00	0.00	0.00	-5.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50,460.89	8,069.77	-49.76	520.45	0.00	224.01	0.00	-395.18	-1,208.51	-511.51	40,846.13
		2,228.17	0.00	145.76	0.00	62.75	0.00	0.00	0.00	-5.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,228.17	8,069.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.16	24.84
TOTAL:	2,234.33	8,200.69

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	10.03
	0.00698788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	
2007	35.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.05	33.28
	0.01063314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.05	
2006	24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.36	21.65
	0.01166941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.36	
2005	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	11.29
	0.00957845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	
2004	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	146.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.60	139.96
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.00	0.00
TOTAL:	0.00	0.00

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	78,114.81	12,492.22	-77.03	805.67	0.00	346.78	0.00	-611.75	-1,870.81	-791.83	63,230.90
	0.04230583	3,449.27	0.00	225.65	0.00	97.13	0.00	0.00	0.00	-7.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	28,332.50	4,195.44	0.00	619.45	11.61	261.62	0.00	0.00	588.74	-588.74	24,756.51
	0.03543942	1,828.14	0.00	276.84	11.61	114.16	0.00	0.00	0.00	0.00	
2019	18,751.53	3,848.18	0.00	850.67	34.39	351.33	0.00	0.00	562.08	-562.08	15,754.02
	0.03561732	1,047.51	0.00	238.77	13.02	97.16	0.00	0.00	0.00	0.00	
2018	6,619.56	7,093.76	0.00	1,970.12	37.78	831.69	0.00	0.00	423.45	-500.32	1,419.05
	0.03580195	450.20	0.00	129.70	13.89	49.84	0.00	0.00	0.00	-26.23	
2017	1,815.51	1,242.01	0.00	421.73	42.10	163.40	0.00	0.00	0.00	-35.61	959.62
	0.03672594	180.13	0.00	63.53	15.25	20.78	0.00	0.00	0.00	0.00	
2016	791.52	197.89	0.00	79.87	29.60	21.64	0.00	0.00	0.00	0.00	673.50
	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	-3.37	
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	-3.25	
2013	548.66	514.43	0.00	250.97	0.00	108.03	0.00	0.00	0.00	-3.02	282.18
	0.03929871	57.15	0.00	28.10	0.00	12.10	0.00	0.00	0.00	-3.02	
2012	384.65	351.60	0.00	179.96	0.00	77.45	0.00	0.00	0.00	-3.80	209.21
	0.03938890	76.67	0.00	39.67	0.00	17.07	0.00	0.00	0.00	-3.80	
PRIOR	1,305.98	82.46	0.00	44.85	0.00	19.32	0.00	0.00	0.00	-48.31	1,220.06
	0.03938890	59.69	0.00	32.29	0.00	13.91	0.00	0.00	0.00	-48.31	
137,402.52		30,322.01	-77.03	5,361.99	155.48	2,240.95	0.00	-611.75	-296.54	-2,540.33	109,070.91
		7,148.76	0.00	1,034.55	53.77	422.15	0.00	0.00	0.00	-95.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,148.76	30,322.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.54	38.45
TOTAL:	7,158.30	30,524.67
	<u>490.00</u>	
	7,649.04	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	11,083.04	1,772.43	-10.93	114.32	0.00	49.20	0.00	-86.80	-265.43	-112.35	8,971.28
	0.00600244	489.39	0.00	32.02	0.00	13.78	0.00	0.00	0.00	-1.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,027.50	1,772.43	-10.93	114.32	0.00	49.20	0.00	-86.80	-265.43	-112.35	8,915.74
		489.39	0.00	32.02	0.00	13.78	0.00	0.00	0.00	-1.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	489.39	1,772.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.35	5.45
TOTAL:	490.74	1,801.18

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	68,801.83	11,002.90	-67.83	709.62	0.00	305.43	0.00	-538.82	-1,647.77	-697.43	55,692.36
	0.03726208	3,038.05	0.00	198.75	0.00	85.55	0.00	0.00	0.00	-6.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	39,612.40	5,865.70	0.00	866.08	16.24	365.78	0.00	0.00	823.12	-823.12	34,612.78
	0.04954828	2,555.96	0.00	387.07	16.24	159.61	0.00	0.00	0.00	0.00	
2019	25,700.32	5,274.14	0.00	1,165.89	47.13	481.53	0.00	0.00	770.36	-770.36	21,592.07
	0.04881558	1,435.67	0.00	327.25	17.85	133.17	0.00	0.00	0.00	0.00	
2018	8,407.43	9,010.10	0.00	2,502.34	47.99	1,056.38	0.00	0.00	537.85	-635.49	1,802.03
	0.04547370	571.81	0.00	164.73	17.64	63.31	0.00	0.00	0.00	-33.32	
2017	2,257.76	1,544.91	0.00	524.58	52.37	203.25	0.00	0.00	0.00	-44.30	1,193.13
	0.04568253	224.06	0.00	79.02	18.97	25.85	0.00	0.00	0.00	0.00	
2016	960.34	240.00	0.00	96.86	35.89	26.24	0.00	0.00	0.00	0.00	817.20
	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	-4.12	
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	-4.11	
2013	681.39	639.18	0.00	311.83	0.00	134.22	0.00	0.00	0.00	-3.75	350.29
	0.04882842	71.02	0.00	34.92	0.00	15.03	0.00	0.00	0.00	-3.75	
2012	512.44	468.28	0.00	239.68	0.00	103.15	0.00	0.00	0.00	-5.06	278.78
	0.05245795	102.11	0.00	52.83	0.00	22.74	0.00	0.00	0.00	-5.06	
PRIOR	1,287.22	107.79	0.00	58.66	0.00	25.24	0.00	0.00	0.00	-52.46	1,185.63
	0.05245795	77.83	0.00	42.11	0.00	18.13	0.00	0.00	0.00	-52.46	
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	149,140.65	34,537.26	-67.83	6,650.84	199.62	2,776.67	0.00	-538.82	483.56	-3,040.20	118,226.60
		8,076.51	0.00	1,286.68	70.70	523.39	0.00	0.00	0.00	-109.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,076.51	34,537.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.40	33.86
TOTAL:	<u>8,084.91</u>	<u>34,715.75</u>
	978.10	
	<u>9,063.01</u>	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	22,089.63	3,532.61	-21.78	227.84	0.00	98.06	0.00	-172.99	-529.04	-223.92	17,880.69
	0.01196342	975.40	0.00	63.81	0.00	27.47	0.00	0.00	0.00	-2.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,089.64	3,532.61	-21.78	227.84	0.00	98.06	0.00	-172.99	-529.04	-223.92	17,880.70
		975.40	0.00	63.81	0.00	27.47	0.00	0.00	0.00	-2.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	975.40	3,532.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.70	10.87
TOTAL:	978.10	3,589.91

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,118.98	4,176.99	-25.76	269.39	0.00	115.95	0.00	-204.55	-625.54	-264.77	21,142.28
	0.01414566	1,153.32	0.00	75.45	0.00	32.48	0.00	0.00	0.00	-2.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	27,912.16	4,133.14	0.00	610.27	11.44	257.73	0.00	0.00	579.99	-579.99	24,389.29
	0.03491310	1,801.00	0.00	272.74	11.44	112.46	0.00	0.00	0.00	0.00	
2019	18,214.30	3,737.99	0.00	826.31	33.40	341.28	0.00	0.00	545.99	-545.99	15,302.62
	0.03459769	1,017.52	0.00	231.94	12.65	94.38	0.00	0.00	0.00	0.00	
2018	2,600.16	2,786.46	0.00	773.88	14.85	326.70	0.00	0.00	166.33	-196.52	557.39
	0.01406318	176.84	0.00	50.95	5.46	19.58	0.00	0.00	0.00	-10.30	
2017	693.21	474.10	0.00	160.98	16.07	62.37	0.00	0.00	0.00	-13.59	366.50
	0.01401904	68.76	0.00	24.25	5.82	7.93	0.00	0.00	0.00	0.00	
2016	294.86	73.70	0.00	29.74	11.02	8.06	0.00	0.00	0.00	0.00	250.90
	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	-1.24	
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	-1.78	
2013	322.62	302.72	0.00	147.68	0.00	63.57	0.00	0.00	0.00	-1.78	165.80
	0.02312526	33.64	0.00	16.54	0.00	7.12	0.00	0.00	0.00	-1.78	
2012	252.66	231.25	0.00	118.36	0.00	50.94	0.00	0.00	0.00	-2.50	137.27
	0.02590573	50.43	0.00	26.09	0.00	11.23	0.00	0.00	0.00	-2.50	
PRIOR	729.65	48.84	0.00	26.57	0.00	11.45	0.00	0.00	0.00	-30.91	676.47
	0.02590573	35.26	0.00	19.08	0.00	8.21	0.00	0.00	0.00	-30.91	
77,482.38		16,131.26	-25.76	3,038.94	86.78	1,270.66	0.00	-204.55	666.77	-1,639.07	63,238.97
		4,336.77	0.00	717.04	35.37	293.39	0.00	0.00	0.00	-51.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,336.77	16,131.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.19	12.86
TOTAL:	4,339.96	16,199.02
	<u>1,991.10</u>	
	6,331.06	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	36,174.97	5,785.14	-35.67	373.10	0.00	160.60	0.00	-283.30	-866.37	-366.70	29,282.23	
	0.01959184	1,597.36	0.00	104.50	0.00	44.98	0.00	0.00	0.00	-3.67		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	4,055.52	0.00	1,126.32	21.60	475.49	0.00	0.00	242.09	-286.04	810.97	
	0.02046806	257.37	0.00	74.14	7.94	28.50	0.00	0.00	0.00	-15.00		
2017	800.68	547.74	0.00	185.99	18.57	72.06	0.00	0.00	0.00	-15.71	423.22	
	0.01619673	79.44	0.00	28.02	6.73	9.16	0.00	0.00	0.00	0.00		
2016	422.06	105.49	0.00	42.58	15.78	11.53	0.00	0.00	0.00	0.00	359.15	
	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	-1.37		
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	-1.32		
2013	200.04	187.59	0.00	91.52	0.00	39.39	0.00	0.00	0.00	-1.10	102.87	
	0.01432999	20.84	0.00	10.25	0.00	4.41	0.00	0.00	0.00	-1.10		
2012	96.61	88.25	0.00	45.17	0.00	19.43	0.00	0.00	0.00	-0.95	52.58	
	0.00988409	19.25	0.00	9.96	0.00	4.28	0.00	0.00	0.00	-0.95		
2011	37.55	15.09	0.00	8.17	0.00	3.51	0.00	0.00	0.00	-1.38	29.25	
	0.00839870	11.69	0.00	6.31	0.00	2.71	0.00	0.00	0.00	-1.38		
PRIOR	64.29	2.21	0.00	1.25	0.00	0.54	0.00	0.00	0.00	-3.24	60.09	
	0.00839870	0.73	0.00	0.41	0.00	0.18	0.00	0.00	0.00	-3.24		
		41,880.90	10,910.70	-35.67	1,930.52	55.95	806.83	0.00	-283.30	-624.28	-677.81	31,351.00
		1,986.68	0.00	233.59	14.67	94.22	0.00	0.00	0.00	-28.03		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,986.68	10,910.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.42	17.81
TOTAL:	1,991.10	11,004.55

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	6,259.69	977.98	-6.18	41.48	0.00	27.79	23.08	-49.03	-149.92	-63.45	5,066.97	
	0.00339014	269.95	0.00	11.63	0.00	7.78	6.46	0.00	0.00	-0.63		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	2,864.07	402.13	0.00	40.64	1.17	26.45	21.97	0.00	59.51	-59.51	2,502.58	
	0.00358244	175.21	0.00	18.39	1.17	11.54	9.59	0.00	0.00	0.00		
2019	1,932.99	366.68	0.00	57.61	3.54	36.23	30.09	0.00	57.95	-57.95	1,623.92	
	0.00367242	99.68	0.00	16.29	1.34	10.02	8.32	0.00	0.00	0.00		
2018	709.78	686.40	0.00	137.13	4.05	89.16	74.07	0.00	45.39	-53.63	152.27	
	0.00383804	43.83	0.00	9.47	1.49	5.34	4.44	0.00	0.00	-2.81		
2017	195.36	119.08	0.00	30.78	4.53	17.59	14.61	0.00	0.00	-3.83	103.23	
	0.00395366	17.52	0.00	4.97	1.64	2.24	1.86	0.00	0.00	0.00		
2016	86.99	19.75	0.00	6.79	3.25	2.38	1.97	0.00	0.00	0.00	74.03	
	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	-0.38		
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	-0.38		
2013	64.03	49.66	0.00	18.86	0.00	12.62	10.49	0.00	0.00	-0.35	32.88	
	0.00459428	5.52	0.00	2.12	0.00	1.41	1.17	0.00	0.00	-0.35		
2012	48.66	36.41	0.00	14.65	0.00	9.82	8.16	0.00	0.00	-0.48	26.42	
	0.00499336	7.92	0.00	3.23	0.00	2.16	1.80	0.00	0.00	-0.48		
PRIOR	128.11	8.36	0.00	3.64	0.00	2.42	2.01	0.00	0.00	-6.57	116.82	
	0.00499336	6.05	0.00	2.61	0.00	1.74	1.45	0.00	0.00	-6.57		
		12,374.90	2,696.51	-6.18	362.11	16.54	231.51	192.31	-49.03	12.93	-246.53	9,764.05
			625.68	0.00	68.71	5.64	42.23	35.09	0.00	0.00	-11.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	625.68	2,696.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.76	3.07
TOTAL:	626.44	2,712.74
	<u>0.00</u>	
	626.44	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,760.73	275.09	-1.74	11.67	0.00	7.82	6.49	-13.79	-42.17	-17.85	1,425.24
	0.00095358	75.93	0.00	3.27	0.00	2.19	1.82	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	27,677.26	3,886.09	0.00	392.82	11.34	255.57	212.31	0.00	575.12	-575.12	24,183.99
	0.03461962	1,693.21	0.00	177.79	11.34	111.52	92.65	0.00	0.00	0.00	
2019	23,419.45	4,441.64	0.00	697.91	42.94	438.80	364.53	0.00	702.01	-702.01	19,675.72
	0.04448432	1,207.47	0.00	197.40	16.26	121.35	100.81	0.00	0.00	0.00	
2018	7,839.07	7,582.54	0.00	1,514.82	44.75	984.95	818.32	0.00	501.48	-592.51	1,680.32
	0.04239886	484.10	0.00	104.55	16.45	59.03	49.04	0.00	0.00	-31.06	
2017	1,940.80	1,182.90	0.00	305.79	45.02	174.72	145.16	0.00	0.00	-38.08	1,025.61
	0.03927043	174.15	0.00	49.47	16.31	22.22	18.46	0.00	0.00	0.00	
2016	868.51	197.36	0.00	67.89	32.47	23.74	19.72	0.00	0.00	0.00	739.04
	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	-3.53	
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	-4.11	
2013	569.10	440.53	0.00	167.24	0.00	112.05	93.09	0.00	0.00	-3.13	292.68
	0.04076338	48.87	0.00	18.73	0.00	12.55	10.42	0.00	0.00	-3.13	
2010	38.04	1.60	0.00	0.72	0.00	0.51	0.42	0.00	0.00	-1.48	35.68
	0.00845729	0.54	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-1.48	
PRIOR	243.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.40	228.95
	0.00845729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.40	
65,216.57		18,329.31	-1.74	3,271.47	176.52	2,073.61	1,722.72	-13.79	1,736.44	-1,952.22	49,930.90
		3,684.27	0.00	551.45	60.36	329.03	273.34	0.00	0.00	-57.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,684.27	18,329.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.21	0.86
TOTAL:	3,684.48	18,333.87

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	16,151.14	2,523.34	-15.92	107.03	0.00	71.69	59.56	-126.48	-386.81	-163.72	13,073.74
	0.00874718	696.50	0.00	29.98	0.00	20.08	16.68	0.00	0.00	-1.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	158.65	0.00	31.68	0.93	20.62	17.12	0.00	10.49	-12.39	35.48
	0.00088718	10.11	0.00	2.17	0.34	1.24	1.03	0.00	0.00	-0.65	
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	16,315.48	2,681.99	-15.92	138.71	0.93	92.31	76.68	-126.48	-376.32	-176.11	13,109.21
		706.61	0.00	32.15	0.34	21.32	17.71	0.00	0.00	-2.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	706.61	2,681.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.97	7.94
TOTAL:	708.58	2,723.88

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,131.47	801.72	-5.07	34.00	0.00	22.78	18.92	-40.19	-122.90	-52.02	4,153.71
	0.00277915	221.29	0.00	9.52	0.00	6.38	5.30	0.00	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	89,511.75	132.59	0.00	13.41	0.39	8.71	7.24	0.00	19.62	-19.62	89,392.57
	0.00118109	57.77	0.00	6.07	0.39	3.80	3.16	0.00	0.00	0.00	
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	94,643.22	934.31	-5.07	47.41	0.39	31.49	26.16	-40.19	-103.28	-71.64	93,546.28
		279.06	0.00	15.59	0.39	10.18	8.46	0.00	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	279.06	934.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.63	2.53
TOTAL:	279.69	947.62

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,258.59	1,602.74	-10.11	67.98	0.00	45.55	37.82	-80.34	-245.69	-103.99	8,303.92
	0.00555588	442.39	0.00	19.04	0.00	12.76	10.59	0.00	0.00	-1.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,807.89	955.80	0.00	96.62	2.79	62.86	52.22	0.00	141.45	-141.45	5,948.71
	0.00851488	416.45	0.00	43.73	2.79	27.43	22.79	0.00	0.00	0.00	
2019	4,815.70	913.23	0.00	143.50	8.83	90.22	74.95	0.00	144.34	-144.34	4,045.97
	0.00914623	248.26	0.00	40.58	3.34	24.95	20.73	0.00	0.00	0.00	
2018	1,230.17	1,189.66	0.00	237.67	7.02	154.53	128.39	0.00	78.68	-92.96	263.90
	0.00665213	75.96	0.00	16.41	2.58	9.26	7.69	0.00	0.00	-4.87	
2017	340.09	207.26	0.00	53.59	7.89	30.61	25.43	0.00	0.00	-6.67	179.75
	0.00688041	30.52	0.00	8.68	2.86	3.89	3.23	0.00	0.00	0.00	
2016	152.01	34.47	0.00	11.85	5.67	4.15	3.45	0.00	0.00	0.00	129.39
	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	-0.67	
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	-0.60	
2013	99.40	77.02	0.00	29.24	0.00	19.59	16.27	0.00	0.00	-0.55	51.07
	0.00712673	8.55	0.00	3.28	0.00	2.19	1.82	0.00	0.00	-0.55	
2012	71.16	53.02	0.00	21.34	0.00	14.29	11.87	0.00	0.00	-0.70	38.78
	0.00726808	11.53	0.00	4.70	0.00	3.15	2.62	0.00	0.00	-0.70	
PRIOR	220.41	11.95	0.00	5.18	0.00	3.47	2.89	0.00	0.00	-8.36	205.28
	0.00726808	8.70	0.00	3.75	0.00	2.51	2.09	0.00	0.00	-8.36	
24,136.34		5,091.87	-10.11	683.33	32.20	436.23	362.40	-80.34	118.78	-500.29	19,276.06
		1,242.36	0.00	140.17	11.57	86.14	71.56	0.00	0.00	-16.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,242.36	5,091.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.25	5.04
TOTAL:	1,243.61	5,118.47
	<u>312.97</u>	
	1,556.58	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,595.34	874.19	-5.52	37.07	0.00	24.84	20.63	-43.83	-134.01	-56.72	4,529.18
	0.00303037	241.29	0.00	10.38	0.00	6.96	5.78	0.00	0.00	-0.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	623.11	603.02	0.00	120.48	3.56	78.32	65.08	0.00	39.88	-47.12	133.33
	0.00337181	38.50	0.00	8.32	1.31	4.69	3.90	0.00	0.00	-2.47	
2017	171.03	104.33	0.00	26.96	3.97	15.41	12.81	0.00	0.00	-3.36	90.30
	0.00346347	15.36	0.00	4.36	1.44	1.96	1.63	0.00	0.00	0.00	
2016	76.05	17.34	0.00	5.97	2.85	2.08	1.73	0.00	0.00	0.00	64.68
	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	-0.34	
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	-0.34	
2013	57.04	44.18	0.00	16.77	0.00	11.24	9.34	0.00	0.00	-0.31	29.32
	0.00408879	4.89	0.00	1.87	0.00	1.26	1.05	0.00	0.00	-0.31	
2012	42.67	32.05	0.00	12.90	0.00	8.63	7.18	0.00	0.00	-0.42	23.10
	0.00439324	6.98	0.00	2.85	0.00	1.90	1.58	0.00	0.00	-0.42	
2011	19.94	6.44	0.00	2.78	0.00	1.85	1.54	0.00	0.00	-0.73	15.55
	0.00444125	4.99	0.00	2.15	0.00	1.43	1.19	0.00	0.00	-0.73	
PRIOR	108.18	0.84	0.00	0.39	0.00	0.24	0.21	0.00	0.00	-4.65	103.08
	0.00444125	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-4.65	
6,768.48		1,708.88	-5.52	232.59	10.38	148.83	123.69	-43.83	-94.13	-113.99	5,045.76
		312.29	0.00	30.06	2.75	18.28	15.20	0.00	0.00	-9.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	312.29	1,708.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.68	2.75
TOTAL:	312.97	1,723.39

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12.97 0.00001581	1.78 0.78	0.00 0.00	0.19 0.09	0.01 0.01	0.11 0.05	0.10 0.04	0.00 0.00	0.26 0.00	-0.26 0.00	11.38
2019	17.40 0.00003361	3.34 0.90	0.00 0.00	0.51 0.14	0.03 0.01	0.33 0.09	0.28 0.08	0.00 0.00	0.53 0.00	-0.53 0.00	14.57
2018	8.14 0.00004417	7.92 0.51	0.00 0.00	1.59 0.11	0.05 0.02	1.02 0.06	0.85 0.05	0.00 0.00	0.52 0.00	-0.61 -0.03	1.72
2017	2.06 0.00003250	0.98 0.13	0.00 0.00	0.25 0.03	0.03 0.01	0.14 0.02	0.12 0.02	0.00 0.00	0.00 0.00	-0.03 0.00	1.30
2016	0.56 0.00004169	0.20 0.00	0.00 0.00	0.07 0.00	0.03 0.00	0.02 0.00	0.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2015	0.04 0.00000558	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
2014	0.11 0.00000189	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
2013	0.86 0.00004562	0.50 0.06	0.00 0.00	0.20 0.03	0.00 0.00	0.12 0.01	0.10 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.56
2012	0.83 0.00007376	0.54 0.12	0.00 0.00	0.22 0.05	0.00 0.00	0.14 0.03	0.12 0.03	0.00 0.00	0.00 0.00	-0.01 -0.01	0.50
2011	-0.02 0.00004539	0.08 0.06	0.00 0.00	0.04 0.03	0.00 0.00	0.01 0.01	0.01 0.01	0.00 0.00	0.00 0.00	-0.01 -0.01	-0.07
PRIOR	3.11 0.00004539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.06 -0.06	3.05
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	46.06	15.36 2.56	0.00 0.00	3.08 0.48	0.15 0.05	1.89 0.27	1.60 0.24	0.00 0.00	1.31 0.00	-1.51 -0.11	33.58

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.56	15.36
TOTAL:	2.56	15.36

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,069.94	479.63	-3.03	20.34	0.00	13.63	11.32	-24.05	-73.52	-31.12	2,484.99
	0.00166264	132.39	0.00	5.70	0.00	3.82	3.17	0.00	0.00	-0.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,406.77	197.52	0.00	19.97	0.58	12.99	10.79	0.00	29.23	-29.23	1,229.22
	0.00175959	86.06	0.00	9.04	0.58	5.67	4.71	0.00	0.00	0.00	
2019	953.33	180.81	0.00	28.41	1.75	17.87	14.84	0.00	28.58	-28.58	800.93
	0.00181096	49.16	0.00	8.04	0.66	4.94	4.10	0.00	0.00	0.00	
2018	280.85	271.46	0.00	54.22	1.60	35.26	29.31	0.00	17.95	-21.21	60.35
	0.00151798	17.33	0.00	3.74	0.59	2.11	1.76	0.00	0.00	-1.11	
2017	54.28	33.15	0.00	8.58	1.26	4.89	4.07	0.00	0.00	-1.07	28.64
	0.00110052	4.88	0.00	1.39	0.46	0.62	0.52	0.00	0.00	0.00	
2016	19.45	4.36	0.00	1.51	0.72	0.52	0.43	0.00	0.00	0.00	16.60
	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	-0.06	
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	-0.06	
2013	10.85	8.22	0.00	3.13	0.00	2.08	1.73	0.00	0.00	-0.06	5.70
	0.00075893	0.92	0.00	0.36	0.00	0.23	0.19	0.00	0.00	-0.06	
2012	7.93	5.96	0.00	2.40	0.00	1.60	1.33	0.00	0.00	-0.08	4.29
	0.00081608	1.31	0.00	0.54	0.00	0.35	0.29	0.00	0.00	-0.08	
PRIOR	25.82	1.66	0.00	0.71	0.00	0.50	0.39	0.00	0.00	-0.88	23.99
	0.00081608	1.22	0.00	0.52	0.00	0.36	0.29	0.00	0.00	-0.88	
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	5,843.17	1,187.65	-3.03	140.98	5.91	90.48	75.16	-24.05	2.24	-112.35	4,665.37
		293.27	0.00	29.33	2.29	18.10	15.03	0.00	0.00	-2.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	293.27	1,187.65
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.37	1.51
TOTAL:	293.64	1,195.61

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	264.81	41.39	-0.26	1.76	0.00	1.17	0.97	-2.08	-6.34	-2.69	214.33
	0.00014344	11.42	0.00	0.49	0.00	0.33	0.27	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	121.20	17.05	0.00	1.73	0.05	1.12	0.93	0.00	2.52	-2.52	105.88
	0.00015183	7.43	0.00	0.78	0.05	0.49	0.41	0.00	0.00	0.00	
2019	82.28	15.60	0.00	2.45	0.15	1.54	1.28	0.00	2.47	-2.47	69.13
	0.00015626	4.25	0.00	0.70	0.06	0.43	0.35	0.00	0.00	0.00	
2018	30.52	29.29	0.00	5.85	0.17	3.81	3.16	0.00	1.94	-2.29	6.73
	0.00016377	1.87	0.00	0.40	0.06	0.23	0.19	0.00	0.00	-0.12	
2017	8.43	5.10	0.00	1.31	0.19	0.76	0.63	0.00	0.00	-0.16	4.48
	0.00016962	0.75	0.00	0.21	0.07	0.10	0.08	0.00	0.00	0.00	
2016	3.52	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.96
	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	-0.01	
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	-0.01	
2013	3.10	2.23	0.00	0.85	0.00	0.56	0.47	0.00	0.00	-0.02	1.70
	0.00020550	0.25	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02	
2012	2.18	1.64	0.00	0.66	0.00	0.45	0.37	0.00	0.00	-0.02	1.18
	0.00022722	0.36	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.02	
PRIOR	5.55	0.40	0.00	0.18	0.00	0.09	0.08	0.00	0.00	-0.17	5.16
	0.00022722	0.29	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.17	
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	524.28	114.54	-0.26	15.43	0.70	9.83	8.17	-2.08	0.59	-10.36	413.58
		26.62	0.00	2.96	0.24	1.81	1.49	0.00	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.62	114.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.13
TOTAL:	26.65	115.22

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	105.12	16.43	-0.11	0.70	0.00	0.46	0.39	-0.82	-2.52	-1.07	85.09
	0.00005693	4.53	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	48.04	6.79	0.00	0.70	0.02	0.44	0.37	0.00	1.00	-1.00	41.95
	0.00006026	2.96	0.00	0.32	0.02	0.19	0.16	0.00	0.00	0.00	
2019	32.45	6.19	0.00	0.97	0.06	0.61	0.51	0.00	0.98	-0.98	27.23
	0.00006202	1.68	0.00	0.27	0.02	0.17	0.14	0.00	0.00	0.00	
2018	12.01	11.61	0.00	2.31	0.07	1.51	1.26	0.00	0.77	-0.91	2.57
	0.00006500	0.74	0.00	0.16	0.03	0.09	0.08	0.00	0.00	-0.05	
2017	3.44	2.03	0.00	0.53	0.08	0.30	0.25	0.00	0.00	-0.07	1.87
	0.00006732	0.30	0.00	0.09	0.03	0.04	0.03	0.00	0.00	0.00	
2016	1.70	0.35	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	1.48
	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	-0.01	
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	-0.01	
2013	0.97	0.87	0.00	0.33	0.00	0.23	0.18	0.00	0.00	-0.01	0.42
	0.00008127	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	
2012	1.14	0.64	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.01	0.75
	0.00008750	0.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	
PRIOR	2.97	0.17	0.00	0.09	0.00	0.04	0.03	0.00	0.00	-0.12	2.77
	0.00008750	0.12	0.00	0.06	0.00	0.03	0.02	0.00	0.00	-0.12	
209.60		45.61	-0.11	6.21	0.29	3.92	3.26	-0.82	0.23	-4.19	165.53
		10.56	0.00	1.18	0.10	0.72	0.59	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.56	45.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.05
TOTAL:	10.57	45.88

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	314.84	49.18	-0.31	2.08	0.00	1.40	1.17	-2.47	-7.54	-3.18	254.86	
	0.00017050	13.57	0.00	0.58	0.00	0.39	0.33	0.00	0.00	-0.03		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	144.46	20.26	0.00	2.05	0.06	1.33	1.11	0.00	3.00	-3.00	126.25	
	0.00018047	8.83	0.00	0.93	0.06	0.58	0.48	0.00	0.00	0.00		
2019	121.99	23.17	0.00	3.63	0.22	2.29	1.91	0.00	3.66	-3.66	102.45	
	0.00023218	6.29	0.00	1.02	0.08	0.63	0.53	0.00	0.00	0.00		
2018	44.98	43.52	0.00	8.69	0.25	5.65	4.70	0.00	2.88	-3.40	9.63	
	0.00024334	2.78	0.00	0.60	0.09	0.34	0.28	0.00	0.00	-0.18		
2017	22.57	13.67	0.00	3.54	0.52	2.02	1.67	0.00	0.00	-0.44	12.00	
	0.00045365	2.01	0.00	0.57	0.19	0.26	0.21	0.00	0.00	0.00		
2016	10.79	2.41	0.00	0.83	0.40	0.29	0.24	0.00	0.00	0.00	9.21	
	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	-0.02		
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	-0.02		
2013	2.42	2.08	0.00	0.79	0.00	0.53	0.44	0.00	0.00	-0.01	1.12	
	0.00019213	0.23	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01		
2012	6.94	5.03	0.00	2.02	0.00	1.35	1.13	0.00	0.00	-0.07	3.86	
	0.00068956	1.09	0.00	0.44	0.00	0.30	0.25	0.00	0.00	-0.07		
PRIOR	13.07	0.36	0.00	0.16	0.00	0.08	0.07	0.00	0.00	-0.39	12.48	
	0.00068956	0.26	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.39		
		686.72	161.53	-0.31	24.44	1.45	15.37	12.80	-2.47	2.00	-14.19	535.28
			35.06	0.00	4.35	0.42	2.62	2.18	0.00	0.00	-0.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.06	161.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.15
TOTAL:	35.10	162.34

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	49.78	7.76	-0.05	0.34	0.00	0.22	0.18	-0.38	-1.19	-0.51	40.33	
	0.00002694	2.15	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	44.52	6.24	0.00	0.64	0.02	0.41	0.34	0.00	0.92	-0.92	38.92	
	0.00005558	2.72	0.00	0.29	0.02	0.18	0.15	0.00	0.00	0.00		
2019	15.61	2.94	0.00	0.47	0.03	0.28	0.24	0.00	0.46	-0.46	13.14	
	0.00002935	0.80	0.00	0.13	0.01	0.08	0.07	0.00	0.00	0.00		
2018	5.92	5.50	0.00	1.09	0.03	0.72	0.60	0.00	0.36	-0.42	1.45	
	0.00003076	0.35	0.00	0.07	0.01	0.04	0.04	0.00	0.00	-0.02		
2017	1.69	0.96	0.00	0.25	0.03	0.14	0.11	0.00	0.00	-0.03	0.95	
	0.00003186	0.14	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00		
2016	1.04	0.16	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.93	
	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	0.42	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	0.49	
	0.00003846	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2012	0.65	0.31	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	0.47	
	0.00004141	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
PRIOR	2.99	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.07	2.88	
	0.00004141	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.07		
		123.40	24.61	-0.05	3.25	0.14	2.04	1.70	-0.38	0.55	-2.41	99.85
			6.34	0.00	0.71	0.05	0.42	0.35	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.34	24.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.03
TOTAL:	<u>6.35</u>	<u>24.74</u>
	9.74	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	334.33	52.22	-0.33	2.21	0.00	1.49	1.24	-2.61	-8.01	-3.38	270.65
	0.00018106	14.41	0.00	0.61	0.00	0.42	0.35	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	153.63	21.52	0.00	2.18	0.06	1.41	1.17	0.00	3.18	-3.18	134.29
	0.00019165	9.37	0.00	0.98	0.06	0.62	0.51	0.00	0.00	0.00	
2019	103.80	19.69	0.00	3.09	0.19	1.95	1.62	0.00	3.11	-3.11	87.20
	0.00019725	5.35	0.00	0.87	0.07	0.54	0.45	0.00	0.00	0.00	
2018	30.38	29.58	0.00	5.91	0.17	3.84	3.19	0.00	1.96	-2.31	6.36
	0.00016539	1.89	0.00	0.41	0.06	0.23	0.19	0.00	0.00	-0.12	
2017	8.57	5.14	0.00	1.32	0.20	0.77	0.64	0.00	0.00	-0.17	4.58
	0.00017129	0.75	0.00	0.21	0.07	0.10	0.08	0.00	0.00	0.00	
2016	3.55	0.86	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.98
	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	-0.02	
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	-0.01	
2013	2.51	1.90	0.00	0.72	0.00	0.48	0.41	0.00	0.00	-0.01	1.32
	0.00017680	0.21	0.00	0.08	0.00	0.05	0.05	0.00	0.00	-0.01	
2012	1.81	1.46	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-0.02	0.92
	0.00019934	0.32	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.02	
PRIOR	6.37	0.33	0.00	0.15	0.00	0.08	0.06	0.00	0.00	-0.23	5.96
	0.00019934	0.23	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.23	
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	648.56	133.83	-0.33	16.85	0.76	10.78	8.96	-2.61	0.24	-12.44	517.10
		32.53	0.00	3.39	0.26	2.11	1.75	0.00	0.00	-0.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.53	133.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.17
TOTAL:	32.57	134.70

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	430.91	67.31	-0.42	2.84	0.00	1.92	1.59	-3.38	-10.32	-4.37	348.79
	0.00023335	18.58	0.00	0.80	0.00	0.54	0.44	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	187.44	26.27	0.00	2.66	0.08	1.72	1.44	0.00	3.89	-3.89	163.83
	0.00023400	11.45	0.00	1.21	0.08	0.75	0.63	0.00	0.00	0.00	
2019	126.45	24.03	0.00	3.76	0.23	2.38	1.98	0.00	3.80	-3.80	106.18
	0.00024084	6.53	0.00	1.06	0.09	0.66	0.55	0.00	0.00	0.00	
2018	41.51	40.14	0.00	8.03	0.24	5.21	4.33	0.00	2.65	-3.13	8.92
	0.00022437	2.57	0.00	0.56	0.09	0.31	0.26	0.00	0.00	-0.16	
2017	11.57	7.01	0.00	1.82	0.27	1.03	0.86	0.00	0.00	-0.23	6.15
	0.00023238	1.04	0.00	0.30	0.10	0.13	0.11	0.00	0.00	0.00	
2016	3.68	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	0.00	3.10
	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	-0.02	
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	-0.02	
2013	2.36	1.81	0.00	0.69	0.00	0.46	0.38	0.00	0.00	-0.01	1.23
	0.00016719	0.20	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.01	
2012	1.87	1.31	0.00	0.53	0.00	0.35	0.29	0.00	0.00	-0.02	1.07
	0.00018002	0.29	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	
PRIOR	7.14	0.31	0.00	0.14	0.00	0.08	0.06	0.00	0.00	-0.21	6.76
	0.00018002	0.21	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.21	
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	816.78	170.36	-0.42	21.22	0.96	13.56	11.27	-3.38	0.02	-15.70	649.00
		40.87	0.00	4.22	0.36	2.58	2.14	0.00	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.87	170.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.21
TOTAL:	40.92	171.48

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	575.94	89.98	-0.57	3.82	0.00	2.56	2.12	-4.51	-13.79	-5.84	466.21
	0.00031190	24.84	0.00	1.07	0.00	0.72	0.59	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	330.10	46.33	0.00	4.69	0.14	3.05	2.52	0.00	6.86	-6.86	288.46
	0.00041268	20.19	0.00	2.13	0.14	1.33	1.10	0.00	0.00	0.00	
2019	175.35	33.23	0.00	5.23	0.32	3.28	2.72	0.00	5.25	-5.25	147.35
	0.00033265	9.03	0.00	1.48	0.12	0.91	0.75	0.00	0.00	0.00	
2018	64.34	62.36	0.00	12.46	0.37	8.10	6.73	0.00	4.12	-4.87	13.69
	0.00034865	3.98	0.00	0.86	0.14	0.49	0.40	0.00	0.00	-0.26	
2017	10.57	6.54	0.00	1.70	0.25	0.96	0.80	0.00	0.00	-0.21	5.52
	0.00021666	0.97	0.00	0.28	0.09	0.12	0.10	0.00	0.00	0.00	
2016	4.47	1.10	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	3.75
	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	-0.04	
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	-0.04	
2013	6.70	5.11	0.00	1.93	0.00	1.31	1.08	0.00	0.00	-0.04	3.48
	0.00047365	0.56	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.04	
2012	3.60	2.70	0.00	1.09	0.00	0.73	0.60	0.00	0.00	-0.04	1.95
	0.00037091	0.59	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.04	
PRIOR	13.00	0.58	0.00	0.24	0.00	0.19	0.16	0.00	0.00	-0.46	12.20
	0.00037091	0.44	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-0.46	
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	1,192.79	251.00	-0.57	32.61	1.26	21.03	17.44	-4.51	2.44	-23.65	949.25
		60.60	0.00	6.46	0.49	4.01	3.30	0.00	0.00	-0.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	60.60	251.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.07	0.28
TOTAL:	<u>60.67</u>	<u>252.49</u>
	13.92	
	<u>74.59</u>	

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,095.36	171.15	-1.08	7.27	0.00	4.86	4.03	-8.58	-26.23	-11.11	886.64
	0.00059325	47.24	0.00	2.04	0.00	1.36	1.13	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	292.14	40.98	0.00	4.14	0.12	2.70	2.24	0.00	6.07	-6.07	255.30
	0.00036509	17.85	0.00	1.87	0.12	1.18	0.98	0.00	0.00	0.00	
2019	197.97	37.52	0.00	5.90	0.37	3.71	3.08	0.00	5.93	-5.93	166.35
	0.00037575	10.20	0.00	1.67	0.14	1.03	0.85	0.00	0.00	0.00	
2018	65.02	63.12	0.00	12.61	0.38	8.20	6.82	0.00	4.17	-4.93	13.75
	0.00035298	4.03	0.00	0.87	0.14	0.49	0.41	0.00	0.00	-0.26	
2017	18.36	11.34	0.00	2.94	0.43	1.67	1.39	0.00	0.00	-0.36	9.60
	0.00037599	1.67	0.00	0.48	0.16	0.21	0.18	0.00	0.00	0.00	
2016	6.19	1.42	0.00	0.49	0.23	0.17	0.14	0.00	0.00	0.00	5.26
	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	-0.03	
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	-0.03	
2013	4.59	3.68	0.00	1.40	0.00	0.93	0.78	0.00	0.00	-0.03	2.28
	0.00034041	0.41	0.00	0.16	0.00	0.10	0.09	0.00	0.00	-0.03	
2012	3.95	2.90	0.00	1.18	0.00	0.78	0.64	0.00	0.00	-0.04	2.19
	0.00039778	0.63	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.04	
PRIOR	12.50	0.53	0.00	0.22	0.00	0.17	0.15	0.00	0.00	-0.44	11.75
	0.00039778	0.40	0.00	0.17	0.00	0.12	0.10	0.00	0.00	-0.44	
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	1,702.58	334.82	-1.08	36.91	1.53	23.70	19.70	-8.58	-10.06	-28.97	1,358.14
		82.43	0.00	7.52	0.56	4.66	3.88	0.00	0.00	-0.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	82.43	334.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.53
TOTAL:	82.56	337.65

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	226.57	35.42	-0.22	1.52	0.00	1.00	0.83	-1.78	-5.43	-2.29	183.39
	0.00012271	9.78	0.00	0.43	0.00	0.28	0.23	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	103.93	14.57	0.00	1.47	0.04	0.96	0.80	0.00	2.16	-2.16	90.83
	0.00012985	6.34	0.00	0.66	0.04	0.42	0.35	0.00	0.00	0.00	
2019	79.91	15.10	0.00	2.38	0.15	1.49	1.23	0.00	2.39	-2.39	67.19
	0.00015119	4.11	0.00	0.68	0.06	0.41	0.34	0.00	0.00	0.00	
2018	29.61	28.35	0.00	5.67	0.17	3.68	3.05	0.00	1.87	-2.21	6.59
	0.00015846	1.81	0.00	0.39	0.06	0.22	0.18	0.00	0.00	-0.12	
2017	8.20	4.95	0.00	1.28	0.19	0.73	0.61	0.00	0.00	-0.16	4.37
	0.00016412	0.73	0.00	0.21	0.07	0.09	0.08	0.00	0.00	0.00	
2016	3.59	0.83	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	3.05
	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	-0.02	
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	-0.02	
2013	2.65	2.01	0.00	0.76	0.00	0.52	0.43	0.00	0.00	-0.01	1.39
	0.00018680	0.22	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.01	
2012	1.69	1.46	0.00	0.58	0.00	0.40	0.33	0.00	0.00	-0.02	0.79
	0.00020114	0.32	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.02	
PRIOR	5.74	0.34	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.23	5.31
	0.00020114	0.24	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.23	
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	465.80	104.33	-0.22	14.55	0.69	9.27	7.69	-1.78	0.99	-9.51	365.94
		23.55	0.00	2.68	0.23	1.64	1.36	0.00	0.00	-0.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.55	104.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.11
TOTAL:	23.58	104.91

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,509.88	1,173.29	-7.41	49.76	0.00	33.34	27.69	-58.81	-179.86	-76.13	6,078.96
	0.00406723	323.85	0.00	13.93	0.00	9.34	7.76	0.00	0.00	-0.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,442.09	483.26	0.00	48.85	1.41	31.78	26.40	0.00	71.52	-71.52	3,007.68
	0.00430515	210.56	0.00	22.11	1.41	13.87	11.52	0.00	0.00	0.00	
2019	2,329.32	441.70	0.00	69.40	4.27	43.64	36.26	0.00	69.81	-69.81	1,957.02
	0.00442384	120.08	0.00	19.63	1.62	12.07	10.03	0.00	0.00	0.00	
2018	858.86	830.52	0.00	165.92	4.90	107.88	89.63	0.00	54.93	-64.90	184.29
	0.00464394	53.02	0.00	11.45	1.80	6.47	5.37	0.00	0.00	-3.40	
2017	237.39	144.88	0.00	37.45	5.52	21.40	17.78	0.00	0.00	-4.66	125.30
	0.00480989	21.33	0.00	6.06	2.00	2.72	2.26	0.00	0.00	0.00	
2016	106.42	24.20	0.00	8.32	3.98	2.91	2.42	0.00	0.00	0.00	90.54
	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	-0.48	
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	-0.44	
2013	69.20	53.78	0.00	20.42	0.00	13.68	11.36	0.00	0.00	-0.38	35.46
	0.00497664	5.97	0.00	2.29	0.00	1.53	1.27	0.00	0.00	-0.38	
2012	52.36	39.07	0.00	15.73	0.00	10.54	8.75	0.00	0.00	-0.52	28.50
	0.00535856	8.50	0.00	3.47	0.00	2.32	1.93	0.00	0.00	-0.52	
PRIOR	122.91	7.43	0.00	3.23	0.00	2.17	1.79	0.00	0.00	-4.97	113.74
	0.00535856	5.38	0.00	2.32	0.00	1.56	1.29	0.00	0.00	-4.97	
14,830.70		3,232.72	-7.41	431.19	20.08	275.46	228.82	-58.81	16.40	-293.81	11,700.36
		748.69	0.00	81.26	6.83	49.88	41.43	0.00	0.00	-10.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	748.69	3,232.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.92	3.70
TOTAL:	749.61	3,252.20

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	116.14	18.15	-0.11	0.77	0.00	0.51	0.43	-0.91	-2.78	-1.17	94.01
	0.00006289	5.01	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	53.42	7.47	0.00	0.76	0.02	0.49	0.41	0.00	1.11	-1.11	46.71
	0.00006657	3.25	0.00	0.34	0.02	0.21	0.18	0.00	0.00	0.00	
2019	35.74	6.85	0.00	1.08	0.07	0.68	0.56	0.00	1.08	-1.08	29.97
	0.00006852	1.86	0.00	0.30	0.03	0.19	0.16	0.00	0.00	0.00	
2018	13.23	12.85	0.00	2.57	0.08	1.67	1.38	0.00	0.85	-1.00	2.80
	0.00007181	0.82	0.00	0.18	0.03	0.10	0.08	0.00	0.00	-0.05	
2017	3.94	2.24	0.00	0.58	0.08	0.33	0.27	0.00	0.00	-0.07	2.21
	0.00007437	0.34	0.00	0.10	0.03	0.04	0.03	0.00	0.00	0.00	
2016	1.41	0.37	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	1.16
	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	-0.01	
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	-0.01	
2013	1.23	0.96	0.00	0.36	0.00	0.25	0.20	0.00	0.00	-0.01	0.62
	0.00008864	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
2012	1.06	0.70	0.00	0.28	0.00	0.19	0.15	0.00	0.00	-0.01	0.63
	0.00009544	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	
PRIOR	2.15	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.09	2.00
	0.00009544	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.09	
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	229.74	50.25	-0.11	6.75	0.31	4.34	3.58	-0.91	0.26	-4.56	181.14
		11.63	0.00	1.28	0.11	0.78	0.64	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.63	50.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.05
TOTAL:	11.64	50.54

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	304.08	47.52	-0.30	2.03	0.00	1.35	1.11	-2.38	-7.28	-3.08	246.15
	0.00016469	13.12	0.00	0.57	0.00	0.38	0.31	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	139.38	19.58	0.00	1.99	0.06	1.28	1.07	0.00	2.90	-2.90	121.79
	0.00017433	8.53	0.00	0.90	0.06	0.56	0.47	0.00	0.00	0.00	
2019	94.39	17.92	0.00	2.82	0.18	1.77	1.47	0.00	2.83	-2.83	79.29
	0.00017942	4.87	0.00	0.80	0.07	0.49	0.41	0.00	0.00	0.00	
2018	34.54	33.63	0.00	6.72	0.20	4.37	3.63	0.00	2.22	-2.63	7.22
	0.00018805	2.14	0.00	0.46	0.07	0.26	0.22	0.00	0.00	-0.14	
2017	9.57	5.86	0.00	1.51	0.22	0.87	0.72	0.00	0.00	-0.19	5.03
	0.00019476	0.87	0.00	0.25	0.08	0.11	0.09	0.00	0.00	0.00	
2016	4.30	0.97	0.00	0.33	0.16	0.12	0.10	0.00	0.00	0.00	3.66
	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	-0.02	
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	-0.01	
2013	2.16	1.69	0.00	0.64	0.00	0.43	0.36	0.00	0.00	-0.01	1.10
	0.00015674	0.19	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	
2012	1.56	1.23	0.00	0.50	0.00	0.33	0.27	0.00	0.00	-0.02	0.81
	0.00016877	0.27	0.00	0.11	0.00	0.07	0.06	0.00	0.00	-0.02	
PRIOR	5.90	0.29	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.20	5.54
	0.00016877	0.19	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.20	
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	599.31	129.82	-0.30	17.06	0.82	10.85	9.00	-2.38	0.67	-11.89	473.25
		30.18	0.00	3.24	0.28	1.97	1.64	0.00	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.18	129.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.15
TOTAL:	30.22	130.61

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	69.60	10.89	-0.07	0.47	0.00	0.31	0.25	-0.55	-1.67	-0.71	56.32	
	0.00003770	3.00	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	34.82	4.85	0.00	0.48	0.01	0.32	0.27	0.00	0.72	-0.72	30.45	
	0.00004338	2.11	0.00	0.21	0.01	0.14	0.12	0.00	0.00	0.00		
2019	23.38	4.46	0.00	0.70	0.05	0.44	0.37	0.00	0.70	-0.70	19.62	
	0.00004465	1.21	0.00	0.20	0.02	0.12	0.10	0.00	0.00	0.00		
2018	8.94	8.38	0.00	1.68	0.05	1.09	0.90	0.00	0.55	-0.65	2.14	
	0.00004679	0.54	0.00	0.12	0.02	0.07	0.05	0.00	0.00	-0.03		
2017	2.08	1.47	0.00	0.39	0.06	0.22	0.17	0.00	0.00	-0.05	0.95	
	0.00004847	0.21	0.00	0.06	0.02	0.03	0.02	0.00	0.00	0.00		
2016	0.95	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.79	
	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	0.63	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	0.76	
	0.00005819	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2012	0.60	0.45	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.01	0.32	
	0.00006266	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01		
PRIOR	3.15	0.08	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.07	3.03	
	0.00006266	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.07		
		145.75	31.83	-0.07	4.39	0.21	2.82	2.31	-0.55	0.30	-2.91	115.22
			7.31	0.00	0.82	0.07	0.52	0.41	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.31	31.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.03
TOTAL:	7.32	32.01

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	271.97	42.47	-0.27	1.79	0.00	1.21	1.00	-2.13	-6.51	-2.76	220.16
	0.00014729	11.72	0.00	0.50	0.00	0.34	0.28	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	121.35	16.99	0.00	1.72	0.05	1.12	0.92	0.00	2.51	-2.51	106.08
	0.00015132	7.40	0.00	0.78	0.05	0.49	0.40	0.00	0.00	0.00	
2019	82.32	15.66	0.00	2.45	0.15	1.55	1.29	0.00	2.48	-2.48	69.11
	0.00015696	4.25	0.00	0.69	0.06	0.43	0.36	0.00	0.00	0.00	
2018	30.35	29.52	0.00	5.88	0.17	3.84	3.19	0.00	1.95	-2.30	6.36
	0.00016516	1.88	0.00	0.40	0.06	0.23	0.19	0.00	0.00	-0.12	
2017	8.17	5.17	0.00	1.33	0.20	0.77	0.64	0.00	0.00	-0.17	4.16
	0.00017179	0.76	0.00	0.21	0.07	0.10	0.08	0.00	0.00	0.00	
2016	3.38	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.82
	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	-0.01	
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	-0.01	
2013	1.62	1.35	0.00	0.52	0.00	0.34	0.28	0.00	0.00	-0.01	0.78
	0.00012433	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	
2012	1.41	1.02	0.00	0.41	0.00	0.28	0.23	0.00	0.00	-0.01	0.79
	0.00014231	0.22	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.01	
PRIOR	5.71	0.25	0.00	0.13	0.00	0.06	0.05	0.00	0.00	-0.19	5.40
	0.00014231	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.19	
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	528.46	114.06	-0.27	14.79	0.71	9.46	7.84	-2.13	0.43	-10.45	417.31
		26.55	0.00	2.81	0.24	1.74	1.43	0.00	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.55	114.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.13
TOTAL:	26.58	114.76

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	47.20	7.39	-0.04	0.33	0.00	0.21	0.17	-0.37	-1.13	-0.47	38.21
	0.00002557	2.04	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	2.77	0.00	0.43	0.03	0.28	0.23	0.00	0.44	-0.44	12.41
	0.00002785	0.75	0.00	0.12	0.01	0.08	0.06	0.00	0.00	0.00	
2018	5.47	4.99	0.00	1.00	0.03	0.64	0.54	0.00	0.33	-0.39	1.42
	0.00002786	0.32	0.00	0.07	0.01	0.04	0.03	0.00	0.00	-0.02	
2017	1.29	0.87	0.00	0.22	0.03	0.13	0.10	0.00	0.00	-0.03	0.61
	0.00002886	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	
2016	0.98	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.88
	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	0.38	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.09
	0.00003484	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2012	0.42	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	0.25
	0.00003751	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	1.54	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.06	1.45
	0.00003751	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.06	
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	72.76	17.11	-0.04	2.38	0.11	1.52	1.24	-0.37	-0.36	-1.39	55.95
		3.38	0.00	0.37	0.03	0.24	0.18	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.38	17.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.03
TOTAL:	3.39	17.24

COLUMBIA COUNTY
TURNOVER 2022-3 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	321.88	50.28	-0.31	2.13	0.00	1.43	1.19	-2.52	-7.71	-3.26	260.55
	0.00017431	13.88	0.00	0.60	0.00	0.40	0.33	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	321.88	50.28	-0.31	2.13	0.00	1.43	1.19	-2.52	-7.71	-3.26	260.55
		13.88	0.00	0.60	0.00	0.40	0.33	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.88	50.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.16
TOTAL:	13.92	51.12

COLUMBIA COUNTY
TURNOVER 2022-3 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Oct 4, 2022

Oct 4, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	3,501,032.91	770,723.86	-1,820.64	124,317.76	4,294.26	60,517.16	20,579.24	-14,460.14	0.00	-67,599.14	2,774,388.17
		181,064.86	0.00	23,906.41	1,496.60	11,287.13	3,813.59	0.00	0.00	-2,463.89	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	181,064.86	770,723.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	211.99	854.56
TOTAL:	181,276.85	775,228.04