

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

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 8,860,415.95 | 529,219.45 | 15,598.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.23 | -474.42 | 8,315,118.50 |
| | 0.09440763 | 529,224.68 | 15,598.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -474.42 | |
| | PRIOR YR REFUND | -5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.23 | 0.00 | |
| 2021 | 179,251.44 | 34,747.45 | -176.70 | 2,312.73 | 0.00 | 995.50 | 0.00 | -1,403.71 | -4,287.59 | -1,816.40 | 139,485.72 |
| | 0.09708029 | 6,081.30 | 0.00 | 463.97 | 0.00 | 199.66 | 0.00 | 0.00 | 5.42 | 0.72 | |
| 2020 | 75,824.06 | 14,820.82 | 0.00 | 2,233.80 | 31.09 | 948.14 | 0.00 | 0.00 | 1,575.65 | -1,575.65 | 63,237.04 |
| | 0.09484726 | 3,592.52 | 0.00 | 576.00 | 0.00 | 247.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 49,351.17 | 10,730.10 | 0.00 | 2,380.70 | 93.86 | 984.17 | 0.00 | 0.00 | 1,479.30 | -1,479.30 | 41,001.77 |
| | 0.09373725 | 602.42 | 0.00 | 141.82 | 3.36 | 59.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 17,292.15 | 18,549.96 | 0.00 | 5,152.35 | 98.81 | 2,175.12 | 0.00 | 0.00 | 1,106.18 | -1,307.03 | 3,693.69 |
| | 0.09352265 | 19.51 | 0.00 | 5.93 | 0.12 | 2.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 5,394.87 | 3,698.05 | 0.00 | 1,255.59 | 125.15 | 486.62 | 0.00 | 0.00 | 0.00 | -105.84 | 2,846.57 |
| | 0.10912465 | 7.59 | 0.00 | 2.44 | 0.00 | 1.14 | 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 | 0.00 | |
| 2014 | 1,195.02 | 897.58 | 0.00 | 409.48 | 0.00 | 176.29 | 0.00 | 0.00 | 0.00 | -9.62 | 697.30 |
| | 0.10895312 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,612.07 | 1,981.12 | 0.00 | 969.69 | 0.00 | 417.35 | 0.00 | 0.00 | 0.00 | -8.89 | 591.75 |
| | 0.11555967 | 468.45 | 0.00 | 231.69 | 0.00 | 99.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 5,136.03 | 2,476.10 | 0.00 | 1,386.41 | 0.00 | 597.00 | 0.00 | 0.00 | 0.00 | -178.64 | 3,867.70 |
| | 0.11555967 | 1,114.11 | 0.00 | 681.03 | 0.00 | 293.21 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 9,198,780.75 | 617,696.33 | 15,421.65 | 16,333.10 | 435.03 | 6,843.13 | 0.00 | -1,403.71 | -131.69 | 8,573,494.73 |
| | | | 541,105.35 | 15,598.35 | 2,102.88 | 3.48 | 903.74 | 0.00 | 0.00 | 0.19 | -473.70 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 11,885.90 | 88,476.88 |
| CURRENT YEAR OFFSETS | -32,577.00 | -32,577.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 398.79 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 529,219.45 | 529,219.45 |
| UNSEGREGATED INTEREST | 57.14 | 150.56 |
| TOTAL: | 508,585.49 | 585,668.68 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 3,649,483.77 | 217,978.22 | 6,424.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | -195.40 | 3,424,883.24 |
| | 0.03888521 | 217,980.38 | 6,424.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -195.40 | |
| | PRIOR YR REFUND | -2.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.16 | 0.00 | |
| 2021 | 73,709.26 | 14,288.35 | -72.68 | 951.01 | 0.00 | 409.33 | 0.00 | -577.25 | -1,763.09 | -746.90 | 57,357.36 |
| | 0.03991988 | 2,500.65 | 0.00 | 190.77 | 0.00 | 82.11 | 0.00 | 0.00 | 2.21 | 0.28 | |
| 2020 | 32,196.40 | 6,292.92 | 0.00 | 948.50 | 13.20 | 402.56 | 0.00 | 0.00 | 669.02 | -669.02 | 26,851.98 |
| | 0.04027196 | 1,525.39 | 0.00 | 244.58 | 0.00 | 105.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 21,050.64 | 4,576.97 | 0.00 | 1,015.46 | 40.06 | 419.84 | 0.00 | 0.00 | 631.00 | -631.00 | 17,489.13 |
| | 0.03998441 | 256.97 | 0.00 | 60.49 | 1.45 | 25.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 7,332.42 | 7,866.20 | 0.00 | 2,184.89 | 41.91 | 922.34 | 0.00 | 0.00 | 469.07 | -554.23 | 1,565.95 |
| | 0.03965854 | 8.29 | 0.00 | 2.53 | 0.05 | 1.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,928.15 | 1,322.14 | 0.00 | 448.92 | 44.72 | 173.96 | 0.00 | 0.00 | 0.00 | -37.83 | 1,017.10 |
| | 0.03901363 | 2.75 | 0.00 | 0.91 | 0.00 | 0.39 | 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 | 0.00 | |
| 2014 | 420.38 | 315.76 | 0.00 | 144.05 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | -3.38 | 245.29 |
| | 0.03832849 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3,787,288.24 | | 252,846.48 | 6,352.07 | 5,775.94 | 170.69 | 2,412.55 | 0.00 | -577.25 | 3.84 | -2,841.24 | 3,530,450.98 |
| | | 222,272.27 | 6,424.75 | 499.28 | 1.50 | 214.24 | 0.00 | 0.00 | 0.05 | -195.12 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 4,294.05 | 34,868.26 |
| CURRENT YEAR OFFSETS | -12,692.40 | -12,692.40 |
| OTHER TAX DISTRIBUTION | 0.00 | 154.95 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 217,978.22 | 217,978.22 |
| UNSEGREGATED INTEREST | 22.27 | 58.55 |
| TOTAL: | 209,602.14 | 240,367.58 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 361,010.32 | 21,562.61 | 635.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -19.33 | 338,792.63 |
| | 0.00384656 | 21,562.82 | 635.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.33 | |
| | PRIOR YR REFUND | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | |
| 2021 | 7,301.17 | 1,381.62 | -7.20 | 60.52 | 0.00 | 40.54 | 33.68 | -57.18 | -174.64 | -73.98 | 5,681.47 |
| | 0.00395419 | 240.94 | 0.00 | 12.14 | 0.00 | 8.13 | 6.76 | 0.00 | 0.22 | 0.03 | |
| 2020 | 3,080.31 | 570.11 | 0.00 | 58.75 | 1.26 | 38.51 | 32.00 | 0.00 | 64.01 | -64.01 | 2,568.95 |
| | 0.00385327 | 137.58 | 0.00 | 15.03 | 0.00 | 10.07 | 8.37 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,004.29 | 402.51 | 0.00 | 63.47 | 3.81 | 39.97 | 33.20 | 0.00 | 60.07 | -60.07 | 1,665.25 |
| | 0.00380640 | 22.45 | 0.00 | 3.75 | 0.14 | 2.42 | 2.01 | 0.00 | 0.00 | 0.00 | |
| 2018 | 701.64 | 679.48 | 0.00 | 135.77 | 4.00 | 88.26 | 73.33 | 0.00 | 44.89 | -53.04 | 149.78 |
| | 0.00379538 | 0.71 | 0.00 | 0.16 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2017 | 186.68 | 113.92 | 0.00 | 29.45 | 4.33 | 16.83 | 13.98 | 0.00 | 0.00 | -3.66 | 98.55 |
| | 0.00377388 | 0.24 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 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 | 0.00 | |
| 2014 | 40.88 | 25.72 | 0.00 | 9.01 | 0.00 | 6.03 | 5.01 | 0.00 | 0.00 | -0.33 | 23.84 |
| | 0.00372899 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 55.01 | 55.82 | 0.00 | 21.28 | 0.00 | 14.25 | 11.84 | 0.00 | 0.00 | -0.30 | 20.17 |
| | 0.00394585 | 13.16 | 0.00 | 5.08 | 0.00 | 3.41 | 2.83 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 164.31 | 62.64 | 0.00 | 27.95 | 0.00 | 18.74 | 15.58 | 0.00 | 0.00 | -5.36 | 124.26 |
| | 0.00394585 | 25.41 | 0.00 | 12.77 | 0.00 | 8.54 | 7.10 | 0.00 | 0.00 | 0.00 | |
| 374,658.54 | | 24,872.62 | 628.34 | 412.45 | 16.39 | 265.32 | 220.44 | -57.18 | -5.88 | -280.42 | 349,226.55 |
| | | 22,003.10 | 635.54 | 48.99 | 0.14 | 32.71 | 27.18 | 0.00 | 0.01 | -19.30 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 440.49 | 3,310.01 |
| CURRENT YEAR OFFSETS | -1,255.50 | -1,255.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 15.35 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 21,562.61 | 21,562.61 |
| UNSEGREGATED INTEREST | 2.20 | 5.80 |
| TOTAL: | 20,749.80 | 23,638.27 |

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

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 1,612,346.42 | 96,303.05 | 2,838.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | -86.33 | 1,513,117.63 |
| | 0.01717953 | 96,304.00 | 2,838.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.33 | |
| | PRIOR YR REFUND | -0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.95 | 0.00 | |
| 2021 | 32,607.89 | 6,170.55 | -32.15 | 270.32 | 0.00 | 181.08 | 150.40 | -255.36 | -779.96 | -330.41 | 25,374.08 |
| | 0.01765994 | 1,076.09 | 0.00 | 54.23 | 0.00 | 36.32 | 30.17 | 0.00 | 0.98 | 0.12 | |
| 2020 | 29,863.10 | 5,526.65 | 0.00 | 569.55 | 12.24 | 373.38 | 310.21 | 0.00 | 620.53 | -620.53 | 24,906.00 |
| | 0.03735338 | 1,333.71 | 0.00 | 145.72 | 0.00 | 97.64 | 81.12 | 0.00 | 0.00 | 0.00 | |
| 2019 | 19,484.47 | 3,913.72 | 0.00 | 617.09 | 37.07 | 388.61 | 322.84 | 0.00 | 584.07 | -584.07 | 16,187.84 |
| | 0.03701062 | 218.32 | 0.00 | 36.45 | 1.34 | 23.53 | 19.54 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6,805.85 | 6,589.53 | 0.00 | 1,316.59 | 38.89 | 856.05 | 711.23 | 0.00 | 435.35 | -514.38 | 1,453.88 |
| | 0.03680793 | 6.87 | 0.00 | 1.53 | 0.05 | 0.99 | 0.82 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,798.85 | 1,098.52 | 0.00 | 283.94 | 41.73 | 162.28 | 134.83 | 0.00 | 0.00 | -35.29 | 948.98 |
| | 0.03639353 | 2.27 | 0.00 | 0.55 | 0.00 | 0.36 | 0.30 | 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 | 0.00 | |
| 2014 | 392.91 | 247.15 | 0.00 | 86.55 | 0.00 | 57.99 | 48.18 | 0.00 | 0.00 | -3.16 | 229.15 |
| | 0.03584907 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 510.46 | 517.14 | 0.00 | 197.10 | 0.00 | 132.07 | 109.72 | 0.00 | 0.00 | -2.81 | 187.61 |
| | 0.03656394 | 122.00 | 0.00 | 47.09 | 0.00 | 31.56 | 26.22 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,491.73 | 584.99 | 0.00 | 261.28 | 0.00 | 175.04 | 145.45 | 0.00 | 0.00 | -50.27 | 1,117.75 |
| | 0.03656394 | 238.60 | 0.00 | 119.86 | 0.00 | 80.30 | 66.74 | 0.00 | 0.00 | 0.00 | |
| 1,706,394.75 | | 121,126.28 | 2,806.31 | 3,662.62 | 158.71 | 2,347.54 | 1,950.34 | -255.36 | 859.04 | -2,230.52 | 1,584,497.94 |
| | | 99,300.91 | 2,838.46 | 405.43 | 1.39 | 270.70 | 224.91 | 0.00 | 0.03 | -86.21 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 2,997.86 | 24,823.23 |
| CURRENT YEAR OFFSETS | -5,607.30 | -5,607.30 |
| OTHER TAX DISTRIBUTION | 0.00 | 68.55 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 96,303.05 | 96,303.05 |
| UNSEGREGATED INTEREST | 9.84 | 25.89 |
| TOTAL: | 93,703.45 | 115,613.42 |
| | <u>103,924.19</u> | |
| | 197,627.64 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 1,825,689.25 | 109,045.70 | 3,214.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | -97.75 | 1,713,330.68 |
| | 0.01945270 | 109,046.78 | 3,214.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.75 | |
| | PRIOR YR REFUND | -1.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | 0.00 | |
| 2021 | 36,873.81 | 6,977.81 | -36.36 | 305.67 | 0.00 | 204.77 | 170.08 | -288.78 | -882.00 | -373.64 | 28,693.61 |
| | 0.01997031 | 1,216.85 | 0.00 | 61.31 | 0.00 | 41.08 | 34.12 | 0.00 | 1.11 | 0.14 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1,862,563.07 | 116,023.51 | 3,177.68 | 305.67 | 0.00 | 204.77 | 170.08 | -288.78 | -883.08 | -471.39 | 1,742,024.30 |
| | | 110,262.55 | 3,214.04 | 61.31 | 0.00 | 41.08 | 34.12 | 0.00 | 0.03 | -97.61 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 1,216.85 | 6,977.81 |
| CURRENT YEAR OFFSETS | -6,349.50 | -6,349.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 77.51 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 109,045.70 | 109,045.70 |
| UNSEGREGATED INTEREST | 11.14 | 29.29 |
| TOTAL: | 103,924.19 | 109,780.81 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 689,809.17 | 41,201.27 | 1,214.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | -36.93 | 647,356.18 |
| | 0.00734991 | 41,201.68 | 1,214.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.93 | |
| | PRIOR YR REFUND | -0.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.41 | 0.00 | |
| 2021 | 13,952.59 | 2,640.30 | -13.75 | 115.64 | 0.00 | 77.48 | 64.36 | -109.27 | -333.74 | -141.38 | 10,857.29 |
| | 0.00755655 | 460.44 | 0.00 | 23.20 | 0.00 | 15.54 | 12.91 | 0.00 | 0.42 | 0.05 | |
| 2020 | 5,853.88 | 1,083.30 | 0.00 | 111.62 | 2.40 | 73.20 | 60.81 | 0.00 | 121.63 | -121.63 | 4,882.20 |
| | 0.00732191 | 261.43 | 0.00 | 28.56 | 0.00 | 19.14 | 15.90 | 0.00 | 0.00 | 0.00 | |
| 2019 | 3,816.17 | 766.51 | 0.00 | 120.86 | 7.26 | 76.11 | 63.23 | 0.00 | 114.39 | -114.39 | 3,170.52 |
| | 0.00724865 | 42.75 | 0.00 | 7.13 | 0.26 | 4.61 | 3.83 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,354.84 | 1,311.78 | 0.00 | 262.08 | 7.74 | 170.42 | 141.59 | 0.00 | 86.67 | -102.40 | 289.41 |
| | 0.00732749 | 1.36 | 0.00 | 0.30 | 0.01 | 0.20 | 0.16 | 0.00 | 0.00 | 0.00 | |
| 2017 | 359.48 | 219.41 | 0.00 | 56.71 | 8.33 | 32.41 | 26.94 | 0.00 | 0.00 | -7.05 | 189.73 |
| | 0.00726923 | 0.45 | 0.00 | 0.11 | 0.00 | 0.07 | 0.06 | 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 | 0.00 | |
| 2014 | 78.86 | 49.35 | 0.00 | 17.28 | 0.00 | 11.58 | 9.62 | 0.00 | 0.00 | -0.63 | 46.16 |
| | 0.00715778 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 105.68 | 107.14 | 0.00 | 40.84 | 0.00 | 27.36 | 22.73 | 0.00 | 0.00 | -0.58 | 38.80 |
| | 0.00757518 | 25.28 | 0.00 | 9.76 | 0.00 | 6.54 | 5.43 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 315.62 | 119.64 | 0.00 | 53.41 | 0.00 | 35.75 | 29.72 | 0.00 | 0.00 | -10.22 | 239.17 |
| | 0.00757518 | 48.44 | 0.00 | 24.34 | 0.00 | 16.29 | 13.54 | 0.00 | 0.00 | 0.00 | |
| | | 715,864.85 | 47,533.65 | 1,200.63 | 790.47 | 31.48 | 508.51 | 422.49 | -109.27 | -11.46 | 667,264.45 |
| | | | 42,041.42 | 1,214.38 | 93.40 | 0.27 | 62.39 | 51.83 | 0.00 | 0.01 | -36.88 |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 840.15 | 6,332.38 |
| CURRENT YEAR OFFSETS | -2,398.80 | -2,398.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 29.33 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 41,201.27 | 41,201.27 |
| UNSEGREGATED INTEREST | 4.21 | 11.07 |
| TOTAL: | 39,646.83 | 45,175.25 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------------------|
| 2022 | 503,388.43 | 30,066.64 | 886.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | -26.95 | 472,408.35 | |
| | 0.00536360 | 30,066.94 | 886.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.95 | | |
| | PRIOR YR REFUND | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | | |
| 2021 | 10,401.08 | 1,968.26 | -10.25 | 86.24 | 0.00 | 57.76 | 47.96 | -81.45 | -248.79 | -105.39 | 8,093.68 | |
| | 0.00563306 | 343.25 | 0.00 | 17.30 | 0.00 | 11.59 | 9.62 | 0.00 | 0.31 | 0.04 | | |
| 2020 | 4,581.63 | 847.90 | 0.00 | 87.38 | 1.88 | 57.28 | 47.60 | 0.00 | 95.20 | -95.20 | 3,821.11 | |
| | 0.00573081 | 204.61 | 0.00 | 22.35 | 0.00 | 14.98 | 12.45 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 2,971.91 | 596.98 | 0.00 | 94.14 | 5.65 | 59.27 | 49.24 | 0.00 | 89.09 | -89.09 | 2,469.07 | |
| | 0.00564532 | 33.30 | 0.00 | 5.56 | 0.20 | 3.59 | 2.98 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 1,057.81 | 1,023.88 | 0.00 | 204.57 | 6.05 | 133.01 | 110.52 | 0.00 | 67.64 | -79.92 | 226.22 | |
| | 0.00571920 | 1.07 | 0.00 | 0.24 | 0.01 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 284.63 | 173.84 | 0.00 | 44.92 | 6.60 | 25.69 | 21.34 | 0.00 | 0.00 | -5.59 | 150.12 | |
| | 0.00575947 | 0.35 | 0.00 | 0.08 | 0.00 | 0.06 | 0.05 | 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 | 0.00 | | |
| 2014 | 62.06 | 39.02 | 0.00 | 13.67 | 0.00 | 9.15 | 7.60 | 0.00 | 0.00 | -0.50 | 36.21 | |
| | 0.00565815 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 83.22 | 84.13 | 0.00 | 32.07 | 0.00 | 21.48 | 17.84 | 0.00 | 0.00 | -0.46 | 30.70 | |
| | 0.00594754 | 19.85 | 0.00 | 7.67 | 0.00 | 5.13 | 4.26 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 250.66 | 94.92 | 0.00 | 42.44 | 0.00 | 28.43 | 23.63 | 0.00 | 0.00 | -8.18 | 190.00 | |
| | 0.00594754 | 38.96 | 0.00 | 19.59 | 0.00 | 13.13 | 10.91 | 0.00 | 0.00 | 0.00 | | |
| | | 523,255.32 | 34,923.47 | 875.94 | 615.03 | 24.77 | 395.42 | 328.52 | -81.45 | 2.84 | -411.80 | 487,580.53 |
| | | | 30,708.03 | 886.19 | 72.79 | 0.21 | 48.63 | 40.40 | 0.00 | 0.01 | -26.91 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 641.39 | 4,856.83 |
| CURRENT YEAR OFFSETS | -1,750.50 | -1,750.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 21.86 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 30,066.64 | 30,066.64 |
| UNSEGREGATED INTEREST | 3.07 | 8.19 |
| TOTAL: | 28,960.60 | 33,203.02 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 108,694.49 | 6,492.16 | 191.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | -5.82 | 102,005.10 |
| | 0.00115814 | 6,492.22 | 191.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.82 | |
| | PRIOR YR REFUND | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | 0.00 | |
| 2021 | 2,152.17 | 407.26 | -2.12 | 17.83 | 0.00 | 11.95 | 9.93 | -16.86 | -51.48 | -21.80 | 1,674.72 |
| | 0.00116560 | 71.02 | 0.00 | 3.58 | 0.00 | 2.40 | 1.99 | 0.00 | 0.06 | 0.01 | |
| 2020 | 780.21 | 144.45 | 0.00 | 14.90 | 0.32 | 9.75 | 8.10 | 0.00 | 16.22 | -16.22 | 650.66 |
| | 0.00097626 | 34.86 | 0.00 | 3.81 | 0.00 | 2.55 | 2.12 | 0.00 | 0.00 | 0.00 | |
| 2019 | 510.80 | 102.54 | 0.00 | 16.16 | 0.97 | 10.19 | 8.46 | 0.00 | 15.30 | -15.30 | 424.42 |
| | 0.00096976 | 5.73 | 0.00 | 0.96 | 0.04 | 0.62 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2018 | 179.64 | 174.16 | 0.00 | 34.79 | 1.03 | 22.63 | 18.80 | 0.00 | 11.51 | -13.60 | 38.18 |
| | 0.00097289 | 0.18 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2017 | 48.08 | 29.25 | 0.00 | 7.54 | 1.11 | 4.33 | 3.60 | 0.00 | 0.00 | -0.94 | 25.43 |
| | 0.00096977 | 0.06 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 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 | 0.00 | |
| 2014 | 11.05 | 6.76 | 0.00 | 2.37 | 0.00 | 1.58 | 1.32 | 0.00 | 0.00 | -0.09 | 6.57 |
| | 0.00097947 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 14.84 | 14.91 | 0.00 | 5.69 | 0.00 | 3.80 | 3.15 | 0.00 | 0.00 | -0.08 | 5.54 |
| | 0.00105219 | 3.52 | 0.00 | 1.36 | 0.00 | 0.91 | 0.75 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 41.92 | 15.89 | 0.00 | 7.06 | 0.00 | 4.75 | 3.96 | 0.00 | 0.00 | -1.29 | 31.80 |
| | 0.00105219 | 6.25 | 0.00 | 3.14 | 0.00 | 2.10 | 1.75 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 112,462.41 | 7,392.05 | 189.23 | 107.95 | 4.20 | 69.54 | 57.79 | -16.86 | -8.51 | -75.23 | 104,888.48 |
| | | 6,613.78 | 191.35 | 12.90 | 0.04 | 8.62 | 7.15 | 0.00 | 0.00 | -5.81 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 121.62 | 899.89 |
| CURRENT YEAR OFFSETS | -378.00 | -378.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 4.52 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 6,492.16 | 6,492.16 |
| UNSEGREGATED INTEREST | 0.66 | 1.72 |
| TOTAL: | <u>6,236.44</u> | <u>7,020.29</u> |
| | <u>3,965.55</u> | |
| | 10,201.99 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 69,669.60 | 4,161.26 | 122.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | -3.73 | 65,381.92 |
| | 0.00074233 | 4,161.30 | 122.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.73 | |
| | PRIOR YR REFUND | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | |
| 2021 | 1,392.80 | 263.58 | -1.38 | 11.56 | 0.00 | 7.73 | 6.43 | -10.90 | -33.32 | -14.10 | 1,083.84 |
| | 0.00075431 | 45.97 | 0.00 | 2.32 | 0.00 | 1.55 | 1.29 | 0.00 | 0.04 | 0.01 | |
| <hr/> | | | | | | | | | | | |
| | 71,062.40 | 4,424.84 | 121.27 | 11.56 | 0.00 | 7.73 | 6.43 | -10.90 | -33.36 | -17.83 | 66,465.76 |
| | | 4,207.23 | 122.65 | 2.32 | 0.00 | 1.55 | 1.29 | 0.00 | 0.00 | -3.72 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 45.97 | 263.58 |
| CURRENT YEAR OFFSETS | -242.10 | -242.10 |
| OTHER TAX DISTRIBUTION | 0.00 | 2.93 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 4,161.26 | 4,161.26 |
| UNSEGREGATED INTEREST | 0.42 | 1.10 |
| TOTAL: | 3,965.55 | 4,186.77 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 355,732.79 | 21,247.39 | 626.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -19.05 | 333,839.89 |
| | 0.00379033 | 21,247.60 | 626.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.05 | |
| | PRIOR YR REFUND | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | |
| 2021 | 7,073.27 | 1,338.49 | -6.98 | 58.61 | 0.00 | 39.29 | 32.64 | -55.40 | -169.19 | -71.67 | 5,504.11 |
| | 0.00383077 | 233.42 | 0.00 | 11.76 | 0.00 | 7.88 | 6.55 | 0.00 | 0.21 | 0.03 | |
| 2020 | 2,291.11 | 424.06 | 0.00 | 43.70 | 0.94 | 28.65 | 23.80 | 0.00 | 47.61 | -47.61 | 1,910.75 |
| | 0.00286614 | 102.34 | 0.00 | 11.19 | 0.00 | 7.49 | 6.22 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,515.33 | 304.42 | 0.00 | 48.01 | 2.88 | 30.22 | 25.10 | 0.00 | 45.43 | -45.43 | 1,258.92 |
| | 0.00287871 | 16.98 | 0.00 | 2.83 | 0.10 | 1.83 | 1.52 | 0.00 | 0.00 | 0.00 | |
| 2018 | 541.00 | 523.50 | 0.00 | 104.58 | 3.08 | 68.02 | 56.51 | 0.00 | 34.59 | -40.87 | 115.80 |
| | 0.00292431 | 0.53 | 0.00 | 0.11 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2017 | 145.74 | 88.81 | 0.00 | 22.97 | 3.37 | 13.11 | 10.89 | 0.00 | 0.00 | -2.85 | 77.05 |
| | 0.00294169 | 0.19 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 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 | 0.00 | |
| 2014 | 31.79 | 20.08 | 0.00 | 7.03 | 0.00 | 4.71 | 3.92 | 0.00 | 0.00 | -0.26 | 18.48 |
| | 0.00291361 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 44.28 | 44.81 | 0.00 | 17.07 | 0.00 | 11.46 | 9.51 | 0.00 | 0.00 | -0.24 | 16.30 |
| | 0.00316963 | 10.57 | 0.00 | 4.08 | 0.00 | 2.74 | 2.27 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 130.93 | 49.33 | 0.00 | 22.02 | 0.00 | 14.75 | 12.25 | 0.00 | 0.00 | -4.24 | 99.38 |
| | 0.00316963 | 19.89 | 0.00 | 9.98 | 0.00 | 6.71 | 5.57 | 0.00 | 0.00 | 0.00 | |
| 367,594.70 | | 24,055.02 | 619.27 | 328.85 | 12.59 | 211.91 | 176.03 | -55.40 | -41.77 | -232.49 | 342,919.60 |
| | | 21,631.31 | 626.25 | 40.00 | 0.10 | 26.76 | 22.22 | 0.00 | 0.00 | -19.02 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 383.92 | 2,807.63 |
| CURRENT YEAR OFFSETS | -1,236.90 | -1,236.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 14.87 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 21,247.39 | 21,247.39 |
| UNSEGREGATED INTEREST | 2.17 | 5.65 |
| TOTAL: | 20,396.58 | 22,838.64 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 293,010.52 | 17,501.08 | 515.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -15.69 | 274,977.75 |
| | 0.00312202 | 17,501.25 | 515.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.69 | |
| | PRIOR YR REFUND | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | |
| 2021 | 5,825.41 | 1,102.35 | -5.75 | 48.29 | 0.00 | 32.35 | 26.87 | -45.62 | -139.33 | -59.03 | 4,533.12 |
| | 0.00315494 | 192.24 | 0.00 | 9.69 | 0.00 | 6.49 | 5.39 | 0.00 | 0.18 | 0.02 | |
| 2020 | 1,887.08 | 349.18 | 0.00 | 35.98 | 0.77 | 23.59 | 19.60 | 0.00 | 39.21 | -39.21 | 1,573.88 |
| | 0.00236000 | 84.27 | 0.00 | 9.21 | 0.00 | 6.17 | 5.12 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,247.82 | 250.70 | 0.00 | 39.54 | 2.38 | 24.89 | 20.67 | 0.00 | 37.41 | -37.41 | 1,036.66 |
| | 0.00237063 | 13.99 | 0.00 | 2.34 | 0.09 | 1.51 | 1.25 | 0.00 | 0.00 | 0.00 | |
| 2018 | 445.23 | 431.21 | 0.00 | 86.15 | 2.54 | 56.01 | 46.54 | 0.00 | 28.49 | -33.66 | 95.00 |
| | 0.00240870 | 0.45 | 0.00 | 0.10 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | |
| 2017 | 119.86 | 73.13 | 0.00 | 18.91 | 2.78 | 10.80 | 8.98 | 0.00 | 0.00 | -2.35 | 63.29 |
| | 0.00242307 | 0.15 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 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 | 0.00 | |
| 2014 | 26.09 | 16.54 | 0.00 | 5.79 | 0.00 | 3.88 | 3.23 | 0.00 | 0.00 | -0.21 | 15.13 |
| | 0.00240012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 36.39 | 36.93 | 0.00 | 14.08 | 0.00 | 9.42 | 7.83 | 0.00 | 0.00 | -0.20 | 13.34 |
| | 0.00261028 | 8.72 | 0.00 | 3.37 | 0.00 | 2.25 | 1.87 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 107.55 | 40.63 | 0.00 | 18.15 | 0.00 | 12.13 | 10.07 | 0.00 | 0.00 | -3.49 | 81.58 |
| | 0.00261028 | 16.40 | 0.00 | 8.24 | 0.00 | 5.51 | 4.58 | 0.00 | 0.00 | 0.00 | |
| 302,778.95 | | 19,813.38 | 510.08 | 270.89 | 10.38 | 174.47 | 144.95 | -45.62 | -34.39 | -191.47 | 282,454.90 |
| | | 17,817.30 | 515.83 | 32.99 | 0.09 | 22.01 | 18.28 | 0.00 | 0.01 | -15.67 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 316.22 | 2,312.30 |
| CURRENT YEAR OFFSETS | -1,018.80 | -1,018.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 12.24 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 17,501.08 | 17,501.08 |
| UNSEGREGATED INTEREST | 1.79 | 4.66 |
| TOTAL: | 16,800.29 | 18,811.48 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 530.79 | 0.00 | 83.68 | 5.02 | 52.70 | 43.79 | 0.00 | 79.21 | -79.21 | 2,195.38 |
| | 0.00501959 | 29.61 | 0.00 | 4.94 | 0.18 | 3.19 | 2.65 | 0.00 | 0.00 | 0.00 | |
| 2018 | 938.55 | 908.92 | 0.00 | 181.61 | 5.37 | 118.08 | 98.09 | 0.00 | 60.05 | -70.95 | 200.34 |
| | 0.00507694 | 0.95 | 0.00 | 0.21 | 0.01 | 0.14 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2017 | 249.16 | 152.07 | 0.00 | 39.30 | 5.77 | 22.46 | 18.67 | 0.00 | 0.00 | -4.89 | 131.50 |
| | 0.00503807 | 0.32 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 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 | 0.00 | |
| 2014 | 54.28 | 34.20 | 0.00 | 11.97 | 0.00 | 8.03 | 6.67 | 0.00 | 0.00 | -0.44 | 31.61 |
| | 0.00496137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 73.41 | 74.24 | 0.00 | 28.30 | 0.00 | 18.96 | 15.74 | 0.00 | 0.00 | -0.40 | 27.07 |
| | 0.00524862 | 17.51 | 0.00 | 6.76 | 0.00 | 4.53 | 3.76 | 0.00 | 0.00 | 0.00 | |
| 2012 | 53.76 | 40.37 | 0.00 | 16.25 | 0.00 | 10.88 | 9.04 | 0.00 | 0.00 | -0.53 | 29.11 |
| | 0.00551895 | 0.11 | 0.00 | 0.04 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2010 | 23.91 | 8.48 | 0.00 | 3.85 | 0.00 | 2.55 | 2.14 | 0.00 | 0.00 | -0.93 | 18.35 |
| | 0.00531648 | 7.44 | 0.00 | 3.37 | 0.00 | 2.25 | 1.87 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 115.84 | 26.02 | 0.00 | 13.45 | 0.00 | 9.01 | 7.48 | 0.00 | 0.00 | -4.69 | 98.58 |
| | 0.00531648 | 26.02 | 0.00 | 13.45 | 0.00 | 9.01 | 7.48 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 4,327.03 | 1,807.35 | 0.00 | 390.21 | 20.14 | 247.91 | 205.97 | 0.00 | 139.26 | -163.40 | 2,885.75 |
| | | 81.96 | 0.00 | 28.85 | 0.19 | 19.20 | 15.94 | 0.00 | 0.00 | 0.00 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|-----------------|
| COUNTY PRIOR YEAR TAX | 81.96 | 1,807.35 |
| TOTAL: | 81.96 | 1,807.35 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 380,992.60 | 22,756.12 | 670.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | -20.40 | 357,545.13 |
| | 0.00405947 | 22,756.35 | 670.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.40 | |
| | PRIOR YR REFUND | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | 0.00 | |
| 2021 | 7,602.76 | 1,438.71 | -7.49 | 63.03 | 0.00 | 42.21 | 35.07 | -59.54 | -181.85 | -77.03 | 5,916.15 |
| | 0.00411752 | 250.89 | 0.00 | 12.64 | 0.00 | 8.47 | 7.04 | 0.00 | 0.23 | 0.03 | |
| 2020 | 3,357.74 | 621.47 | 0.00 | 64.05 | 1.38 | 41.99 | 34.88 | 0.00 | 69.78 | -69.78 | 2,800.32 |
| | 0.00420035 | 149.98 | 0.00 | 16.39 | 0.00 | 10.98 | 9.12 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,205.78 | 443.08 | 0.00 | 69.85 | 4.19 | 44.00 | 36.55 | 0.00 | 66.13 | -66.13 | 1,832.55 |
| | 0.00419017 | 24.72 | 0.00 | 4.13 | 0.15 | 2.66 | 2.21 | 0.00 | 0.00 | 0.00 | |
| 2018 | 784.76 | 759.90 | 0.00 | 151.84 | 4.49 | 98.72 | 82.01 | 0.00 | 50.20 | -59.31 | 167.59 |
| | 0.00424458 | 0.81 | 0.00 | 0.19 | 0.01 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2017 | 202.17 | 123.68 | 0.00 | 31.97 | 4.70 | 18.27 | 15.18 | 0.00 | 0.00 | -3.97 | 106.49 |
| | 0.00409753 | 0.26 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 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 | 0.00 | |
| 2014 | 43.96 | 27.62 | 0.00 | 9.67 | 0.00 | 6.48 | 5.39 | 0.00 | 0.00 | -0.35 | 25.66 |
| | 0.00400740 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 58.68 | 59.32 | 0.00 | 22.61 | 0.00 | 15.15 | 12.59 | 0.00 | 0.00 | -0.32 | 21.65 |
| | 0.00419516 | 13.99 | 0.00 | 5.40 | 0.00 | 3.62 | 3.01 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 187.41 | 63.98 | 0.00 | 28.45 | 0.00 | 19.05 | 15.83 | 0.00 | 0.00 | -5.36 | 146.52 |
| | 0.00419516 | 24.89 | 0.00 | 12.49 | 0.00 | 8.36 | 6.95 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 395,558.22 | 26,313.45 | 663.23 | 448.21 | 17.98 | 288.22 | 239.45 | -59.54 | 4.03 | -303.02 | 368,671.22 |
| | | 23,221.66 | 670.72 | 51.31 | 0.16 | 34.24 | 28.45 | 0.00 | 0.00 | -20.37 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 465.54 | 3,557.33 |
| CURRENT YEAR OFFSETS | -1,324.80 | -1,324.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 15.98 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 22,756.12 | 22,756.12 |
| UNSEGREGATED INTEREST | 2.32 | 6.06 |
| TOTAL: | 21,899.18 | 25,010.69 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 925,893.91 | 55,302.26 | 1,629.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | -49.57 | 868,911.54 |
| | 0.00986539 | 55,302.81 | 1,629.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.57 | |
| | PRIOR YR REFUND | -0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | |
| 2021 | 18,970.23 | 3,589.85 | -18.71 | 157.28 | 0.00 | 105.34 | 87.49 | -148.56 | -453.76 | -192.23 | 14,761.82 |
| | 0.01027400 | 626.03 | 0.00 | 31.55 | 0.00 | 21.13 | 17.55 | 0.00 | 0.57 | 0.07 | |
| 2020 | 8,051.09 | 1,489.98 | 0.00 | 153.56 | 3.30 | 100.66 | 83.63 | 0.00 | 167.29 | -167.29 | 6,714.67 |
| | 0.01007034 | 359.57 | 0.00 | 39.29 | 0.00 | 26.32 | 21.87 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,252.30 | 1,054.92 | 0.00 | 166.32 | 9.99 | 104.76 | 87.02 | 0.00 | 157.44 | -157.44 | 4,363.70 |
| | 0.00997620 | 58.84 | 0.00 | 9.82 | 0.36 | 6.34 | 5.27 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,821.55 | 1,763.93 | 0.00 | 352.43 | 10.41 | 229.15 | 190.40 | 0.00 | 116.54 | -137.70 | 388.89 |
| | 0.00985301 | 1.84 | 0.00 | 0.41 | 0.01 | 0.26 | 0.22 | 0.00 | 0.00 | 0.00 | |
| 2017 | 494.86 | 302.02 | 0.00 | 78.06 | 11.47 | 44.62 | 37.06 | 0.00 | 0.00 | -9.70 | 261.20 |
| | 0.01000598 | 0.62 | 0.00 | 0.15 | 0.00 | 0.10 | 0.08 | 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 | 0.00 | |
| 2014 | 108.03 | 67.93 | 0.00 | 23.79 | 0.00 | 15.94 | 13.24 | 0.00 | 0.00 | -0.87 | 63.02 |
| | 0.00985379 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 149.44 | 151.67 | 0.00 | 57.81 | 0.00 | 38.72 | 32.17 | 0.00 | 0.00 | -0.82 | 54.76 |
| | 0.01072218 | 35.78 | 0.00 | 13.81 | 0.00 | 9.25 | 7.69 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 458.92 | 172.00 | 0.00 | 76.24 | 0.00 | 51.05 | 42.44 | 0.00 | 0.00 | -14.43 | 348.73 |
| | 0.01072218 | 64.76 | 0.00 | 32.43 | 0.00 | 21.73 | 18.06 | 0.00 | 0.00 | 0.00 | |
| | | 961,481.68 | 63,939.92 | 1,611.28 | 1,081.09 | 42.63 | 695.70 | 577.98 | -148.56 | -13.04 | 896,119.10 |
| | | 56,449.70 | 1,629.99 | 127.46 | 0.37 | 85.13 | 70.74 | 0.00 | 0.02 | -49.50 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 1,147.44 | 8,637.66 |
| CURRENT YEAR OFFSETS | -3,219.90 | -3,219.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 39.88 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 55,302.26 | 55,302.26 |
| UNSEGREGATED INTEREST | 5.65 | 14.99 |
| TOTAL: | 53,235.45 | 60,774.89 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 630,404.67 | 37,653.13 | 1,109.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | -33.75 | 591,607.62 |
| | 0.00671695 | 37,653.50 | 1,109.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.75 | |
| | PRIOR YR REFUND | -0.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.37 | 0.00 | |
| 2021 | 12,747.18 | 2,412.21 | -12.57 | 105.65 | 0.00 | 70.79 | 58.80 | -99.84 | -304.91 | -129.16 | 9,919.28 |
| | 0.00690371 | 420.66 | 0.00 | 21.19 | 0.00 | 14.20 | 11.80 | 0.00 | 0.38 | 0.05 | |
| 2020 | 5,379.38 | 995.54 | 0.00 | 102.58 | 2.20 | 67.26 | 55.88 | 0.00 | 111.78 | -111.78 | 4,486.42 |
| | 0.00672868 | 240.25 | 0.00 | 26.25 | 0.00 | 17.59 | 14.61 | 0.00 | 0.00 | 0.00 | |
| 2019 | 3,500.61 | 703.11 | 0.00 | 110.87 | 6.66 | 69.81 | 58.00 | 0.00 | 104.93 | -104.93 | 2,908.37 |
| | 0.00664895 | 39.22 | 0.00 | 6.55 | 0.24 | 4.23 | 3.51 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,225.84 | 1,187.24 | 0.00 | 237.21 | 7.01 | 154.23 | 128.15 | 0.00 | 78.44 | -92.68 | 261.57 |
| | 0.00663166 | 1.23 | 0.00 | 0.27 | 0.01 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2017 | 326.34 | 199.17 | 0.00 | 51.48 | 7.56 | 29.43 | 24.45 | 0.00 | 0.00 | -6.40 | 172.25 |
| | 0.00659878 | 0.40 | 0.00 | 0.09 | 0.00 | 0.07 | 0.06 | 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 | 0.00 | |
| 2014 | 71.42 | 44.92 | 0.00 | 15.73 | 0.00 | 10.54 | 8.76 | 0.00 | 0.00 | -0.57 | 41.66 |
| | 0.00651674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 96.47 | 97.49 | 0.00 | 37.16 | 0.00 | 24.89 | 20.68 | 0.00 | 0.00 | -0.53 | 35.61 |
| | 0.00689175 | 23.00 | 0.00 | 8.88 | 0.00 | 5.95 | 4.94 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 147.03 | 75.14 | 0.00 | 31.12 | 0.00 | 20.85 | 17.29 | 0.00 | 0.00 | -4.38 | 98.63 |
| | 0.00689175 | 10.00 | 0.00 | 4.52 | 0.00 | 3.03 | 2.51 | 0.00 | 0.00 | 0.00 | |
| | | 654,097.73 | 43,399.73 | 1,097.23 | 702.74 | 28.66 | 451.62 | 375.18 | -99.84 | -10.13 | 609,708.76 |
| | | 38,387.89 | 1,109.80 | 67.75 | 0.25 | 45.25 | 37.58 | 0.00 | 0.01 | -33.70 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 734.76 | 5,746.60 |
| CURRENT YEAR OFFSETS | -2,192.40 | -2,192.40 |
| OTHER TAX DISTRIBUTION | 0.00 | 26.80 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 37,653.13 | 37,653.13 |
| UNSEGREGATED INTEREST | 3.85 | 10.13 |
| TOTAL: | 36,199.34 | 41,244.26 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 847.53 | 50.62 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 795.37 |
| | 0.00000903 | 50.62 | 1.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 17.57 | 3.30 | -0.01 | 0.14 | 0.00 | 0.10 | 0.08 | -0.13 | -0.42 | -0.18 | 13.69 |
| | 0.00000949 | 0.57 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2020 | 8.06 | 1.62 | 0.00 | 0.25 | 0.00 | 0.10 | 0.00 | 0.00 | 0.17 | -0.17 | 6.69 |
| | 0.00001029 | 0.39 | 0.00 | 0.06 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4.98 | 1.11 | 0.00 | 0.24 | 0.01 | 0.11 | 0.00 | 0.00 | 0.15 | -0.15 | 4.11 |
| | 0.00000981 | 0.06 | 0.00 | 0.01 | 0.00 | 0.01 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 0.58 | 0.05 | 0.00 | 0.02 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| | 0.00001002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 |
| | 0.00001055 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | -0.14 | 0.07 | 0.00 | 0.03 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 |
| | 0.00000988 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.01 | 0.17 | 0.00 | 0.08 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 |
| | 0.00001047 | 0.04 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.89 | 0.13 | 0.00 | 0.07 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | 0.00001047 | 0.03 | 0.00 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 881.20 | 59.34 | 1.48 | 1.47 | 0.04 | 0.69 | 0.08 | -0.13 | 0.02 | -0.70 | 821.04 |
| | | 51.71 | 1.49 | 0.13 | 0.00 | 0.08 | 0.02 | 0.00 | 0.00 | -0.05 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX | 1.09 | 8.72 |
| CURRENT YEAR OFFSETS | -2.70 | -2.70 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.04 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 50.62 | 50.62 |
| UNSEGREGATED INTEREST | 0.00 | 0.00 |
| TOTAL: | 49.01 | 56.68 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 249,058.33 | 14,875.88 | 438.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -13.34 | 233,730.50 |
| | 0.00265371 | 14,876.03 | 438.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.34 | |
| | PRIOR YR REFUND | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | |
| 2021 | 5,085.14 | 962.30 | -5.02 | 42.16 | 0.00 | 28.23 | 23.46 | -39.83 | -121.64 | -51.53 | 3,957.02 |
| | 0.00275403 | 167.82 | 0.00 | 8.46 | 0.00 | 5.66 | 4.71 | 0.00 | 0.15 | 0.02 | |
| 2020 | 3,654.31 | 676.18 | 0.00 | 69.68 | 1.50 | 45.69 | 37.95 | 0.00 | 75.92 | -75.92 | 3,047.81 |
| | 0.00457006 | 163.18 | 0.00 | 17.83 | 0.00 | 11.95 | 9.92 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,393.77 | 480.93 | 0.00 | 75.82 | 4.55 | 47.76 | 39.67 | 0.00 | 71.77 | -71.77 | 1,988.66 |
| | 0.00454807 | 26.83 | 0.00 | 4.48 | 0.16 | 2.89 | 2.40 | 0.00 | 0.00 | 0.00 | |
| 2018 | 860.98 | 833.90 | 0.00 | 166.62 | 4.93 | 108.33 | 90.01 | 0.00 | 55.09 | -65.09 | 183.70 |
| | 0.00465796 | 0.88 | 0.00 | 0.20 | 0.01 | 0.13 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2017 | 236.20 | 144.01 | 0.00 | 37.22 | 5.47 | 21.28 | 17.68 | 0.00 | 0.00 | -4.63 | 124.78 |
| | 0.00477136 | 0.29 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 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 | 0.00 | |
| 2014 | 52.11 | 32.92 | 0.00 | 11.53 | 0.00 | 7.72 | 6.42 | 0.00 | 0.00 | -0.42 | 30.30 |
| | 0.00477547 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 68.27 | 69.09 | 0.00 | 26.33 | 0.00 | 17.64 | 14.66 | 0.00 | 0.00 | -0.38 | 25.13 |
| | 0.00488464 | 16.30 | 0.00 | 6.29 | 0.00 | 4.22 | 3.50 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 208.77 | 75.02 | 0.00 | 33.56 | 0.00 | 22.49 | 18.71 | 0.00 | 0.00 | -6.54 | 160.77 |
| | 0.00488464 | 31.77 | 0.00 | 15.94 | 0.00 | 10.68 | 8.88 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 261,758.32 | 18,172.65 | 433.44 | 470.63 | 20.14 | 301.84 | 250.80 | -39.83 | 80.99 | -290.04 | 243,373.98 |
| | | 15,282.95 | 438.46 | 53.27 | 0.17 | 35.58 | 29.55 | 0.00 | 0.00 | -13.32 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 407.07 | 3,296.77 |
| CURRENT YEAR OFFSETS | -866.10 | -866.10 |
| OTHER TAX DISTRIBUTION | 0.00 | 10.69 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 14,875.88 | 14,875.88 |
| UNSEGREGATED INTEREST | 1.52 | 4.02 |
| TOTAL: | <u>14,418.37</u> | <u>17,321.26</u> |
| | <u>11,213.34</u> | |
| | <u>25,631.71</u> | |

COLUMBIA COUNTY

TURNOVER 2022-4 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 197,561.30 | 11,800.04 | 347.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | -10.58 | 185,402.76 |
| | 0.00210501 | 11,800.16 | 347.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.58 | |
| | PRIOR YR REFUND | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | |
| 2021 | 3,002.82 | 568.24 | -2.96 | 24.88 | 0.00 | 16.68 | 13.86 | -23.52 | -71.83 | -30.43 | 2,336.64 |
| | 0.00162630 | 99.09 | 0.00 | 4.99 | 0.00 | 3.35 | 2.78 | 0.00 | 0.09 | 0.01 | |
| 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/> | | | | | | | | | | | |
| | 200,553.44 | 12,368.28 | 344.84 | 24.88 | 0.00 | 16.68 | 13.86 | -23.52 | -71.95 | -41.01 | 187,728.72 |
| | | 11,899.13 | 347.80 | 4.99 | 0.00 | 3.35 | 2.78 | 0.00 | -0.03 | -10.57 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 99.09 | 568.24 |
| CURRENT YEAR OFFSETS | -687.00 | -687.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 6.31 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 11,800.04 | 11,800.04 |
| UNSEGREGATED INTEREST | 1.21 | 2.69 |
| TOTAL: | 11,213.34 | 11,690.28 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 2,132.01 | 127.34 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 | 2,000.81 |
| | 0.00002272 | 127.34 | 3.75 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 2021 | 43.91 | 8.29 | -0.04 | 0.36 | 0.00 | 0.24 | 0.21 | -0.34 | -1.05 | -0.44 | 34.19 |
| | 0.00002375 | 1.44 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2020 | 154.58 | 28.56 | 0.00 | 2.94 | 0.06 | 1.93 | 1.61 | 0.00 | 3.21 | -3.21 | 128.96 |
| | 0.00019313 | 6.90 | 0.00 | 0.76 | 0.00 | 0.50 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2019 | 101.42 | 20.35 | 0.00 | 3.21 | 0.20 | 2.02 | 1.68 | 0.00 | 3.04 | -3.04 | 84.28 |
| | 0.00019240 | 1.15 | 0.00 | 0.20 | 0.01 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2018 | 36.17 | 34.98 | 0.00 | 7.00 | 0.21 | 4.54 | 3.77 | 0.00 | 2.31 | -2.73 | 7.77 |
| | 0.00019531 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 9.93 | 5.91 | 0.00 | 1.52 | 0.22 | 0.88 | 0.73 | 0.00 | 0.00 | -0.19 | 5.35 |
| | 0.00019655 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 1.88 | 1.36 | 0.00 | 0.48 | 0.00 | 0.32 | 0.26 | 0.00 | 0.00 | -0.02 | 0.98 |
| | 0.00019697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.72 | 2.97 | 0.00 | 1.13 | 0.00 | 0.75 | 0.63 | 0.00 | 0.00 | -0.02 | 0.86 |
| | 0.00020982 | 0.70 | 0.00 | 0.27 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2.02 | 0.39 | 0.00 | 0.17 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 0.00020982 | 0.13 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2,490.91 | | 231.07 | 3.71 | 17.13 | 0.84 | 10.90 | 9.07 | -0.34 | 7.51 | -9.78 | 2,270.65 |
| | | 137.72 | 3.75 | 1.38 | 0.01 | 0.91 | 0.75 | 0.00 | 0.00 | -0.11 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 10.38 | 103.73 |
| CURRENT YEAR OFFSETS | -7.20 | -7.20 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.09 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 127.34 | 127.34 |
| UNSEGREGATED INTEREST | 0.01 | 0.04 |
| TOTAL: | 130.53 | 224.00 |
| | <u>845.74</u> | |
| | 976.27 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 14,853.30 | 887.16 | 26.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.80 | 13,939.18 |
| | 0.00015826 | 887.17 | 26.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 305.57 | 57.83 | -0.30 | 2.54 | 0.00 | 1.69 | 1.41 | -2.39 | -7.31 | -3.10 | 237.78 |
| | 0.00016549 | 10.09 | 0.00 | 0.51 | 0.00 | 0.34 | 0.28 | 0.00 | 0.01 | 0.00 | |
| 2020 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 15,158.86 | 944.99 | 25.85 | 2.54 | 0.00 | 1.69 | 1.41 | -2.39 | -7.32 | -3.90 | 14,176.95 |
| | | 897.25 | 26.15 | 0.51 | 0.00 | 0.34 | 0.28 | 0.00 | 0.00 | -0.80 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 10.09 | 57.83 |
| CURRENT YEAR OFFSETS | -51.60 | -51.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.64 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 887.16 | 887.16 |
| UNSEGREGATED INTEREST | 0.09 | 0.24 |
| TOTAL: | 845.74 | 894.27 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 1,359,664.15 | 81,210.72 | 2,393.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | -72.80 | 1,275,986.20 |
| | 0.01448721 | 81,211.52 | 2,393.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.80 | |
| | PRIOR YR REFUND | -0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.80 | 0.00 | |
| 2021 | 25,927.96 | 4,906.49 | -25.57 | 214.94 | 0.00 | 143.98 | 119.59 | -203.06 | -620.18 | -262.73 | 20,176.01 |
| | 0.01404222 | 855.64 | 0.00 | 43.12 | 0.00 | 28.88 | 23.99 | 0.00 | 0.78 | 0.10 | |
| 2020 | 16,618.95 | 3,075.53 | 0.00 | 316.96 | 6.81 | 207.78 | 172.62 | 0.00 | 345.32 | -345.32 | 13,860.38 |
| | 0.02078674 | 742.20 | 0.00 | 81.10 | 0.00 | 54.33 | 45.14 | 0.00 | 0.00 | 0.00 | |
| 2019 | 10,604.91 | 2,130.15 | 0.00 | 335.88 | 20.17 | 211.50 | 175.70 | 0.00 | 317.89 | -317.89 | 8,810.64 |
| | 0.02014386 | 118.84 | 0.00 | 19.85 | 0.73 | 12.80 | 10.63 | 0.00 | 0.00 | 0.00 | |
| 2018 | 3,781.81 | 3,662.04 | 0.00 | 731.67 | 21.62 | 475.75 | 395.26 | 0.00 | 241.94 | -285.86 | 807.52 |
| | 0.02045546 | 3.82 | 0.00 | 0.85 | 0.03 | 0.55 | 0.46 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,009.10 | 616.08 | 0.00 | 159.25 | 23.40 | 91.01 | 75.61 | 0.00 | 0.00 | -19.79 | 532.48 |
| | 0.02041058 | 1.27 | 0.00 | 0.31 | 0.00 | 0.20 | 0.17 | 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 | 0.00 | |
| 2014 | 245.16 | 153.94 | 0.00 | 53.91 | 0.00 | 36.12 | 30.01 | 0.00 | 0.00 | -1.97 | 143.16 |
| | 0.02232964 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 335.17 | 339.55 | 0.00 | 129.42 | 0.00 | 86.71 | 72.04 | 0.00 | 0.00 | -1.84 | 123.20 |
| | 0.02400727 | 80.11 | 0.00 | 30.93 | 0.00 | 20.72 | 17.21 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 842.56 | 365.14 | 0.00 | 161.07 | 0.00 | 107.93 | 89.68 | 0.00 | 0.00 | -29.62 | 608.87 |
| | 0.02400727 | 132.49 | 0.00 | 66.09 | 0.00 | 44.30 | 36.81 | 0.00 | 0.00 | 0.00 | |
| 1,419,675.58 | | 96,561.54 | 2,368.06 | 2,138.16 | 88.76 | 1,373.03 | 1,140.69 | -203.06 | 284.17 | -1,339.82 | 1,321,625.43 |
| | | 83,145.09 | 2,393.63 | 242.25 | 0.76 | 161.78 | 134.41 | 0.00 | -0.02 | -72.70 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 1,934.37 | 15,350.82 |
| CURRENT YEAR OFFSETS | -4,728.60 | -4,728.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 54.50 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 81,210.72 | 81,210.72 |
| UNSEGREGATED INTEREST | 8.30 | 21.06 |
| TOTAL: | 78,424.79 | 91,908.50 |
| | <u>28,545.41</u> | |
| | 106,970.20 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 501,070.42 | 29,928.19 | 882.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | -26.83 | 470,232.99 |
| | 0.00533890 | 29,928.49 | 882.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.83 | |
| | PRIOR YR REFUND | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.30 | 0.00 | |
| 2021 | 10,804.83 | 2,044.62 | -10.65 | 89.54 | 0.00 | 60.01 | 49.85 | -84.62 | -258.45 | -109.49 | 8,407.84 |
| | 0.00585174 | 356.56 | 0.00 | 17.96 | 0.00 | 12.04 | 10.00 | 0.00 | 0.32 | 0.04 | |
| 2020 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | -1.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.52 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | -3.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.26 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | -2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | -0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.67 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | -2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | -0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 511,864.93 | 31,972.81 | 871.46 | 89.54 | 0.00 | 60.01 | 49.85 | -84.62 | -258.75 | -136.32 | 478,630.51 |
| | | 30,284.75 | 882.11 | 17.96 | 0.00 | 12.04 | 10.00 | 0.00 | 0.02 | -26.79 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 356.56 | 2,044.62 |
| CURRENT YEAR OFFSETS | -1,742.40 | -1,742.40 |
| OTHER TAX DISTRIBUTION | 0.00 | 22.71 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 29,928.19 | 29,928.19 |
| UNSEGREGATED INTEREST | 3.06 | 8.38 |
| TOTAL: | 28,545.41 | 30,261.50 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 12.10 | 0.00 | 6.23 | 0.00 | 4.17 | 3.46 | 0.00 | 0.00 | -0.60 | 3.80 |
| | 0.00309117 | 12.10 | 0.00 | 6.23 | 0.00 | 4.17 | 3.46 | 0.00 | 0.00 | 0.00 | |
| 2006 | 6.81 | 2.91 | 0.00 | 1.53 | 0.00 | 1.03 | 0.86 | 0.00 | 0.00 | -0.64 | 4.79 |
| | 0.00316789 | 2.91 | 0.00 | 1.53 | 0.00 | 1.03 | 0.86 | 0.00 | 0.00 | 0.00 | |
| 2005 | 2.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | 2.23 |
| | 0.00185265 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2004 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 |
| | 0.00210793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2003 | 3.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 |
| | 0.00236085 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2002 | 3.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 |
| | 0.00280412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2001 | 3.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.44 |
| | 0.00337874 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2000 | 4.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 |
| | 0.00345712 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1999 | 2.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 |
| | 0.00206113 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1998 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| | 0.00048575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 |
| | 0.00048575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 40.85 | 15.01 | 0.00 | 7.76 | 0.00 | 5.20 | 4.32 | 0.00 | 0.00 | -1.43 | 32.17 |
| | | 15.01 | 0.00 | 7.76 | 0.00 | 5.20 | 4.32 | 0.00 | 0.00 | 0.00 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX | 15.01 | 15.01 |
| TOTAL: | 15.01 | 15.01 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 2,643,506.37 | 157,892.70 | 4,653.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | -141.54 | 2,480,816.80 |
| | 0.02816653 | 157,894.26 | 4,653.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -141.54 | |
| | PRIOR YR REFUND | -1.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | 0.00 | |
| 2021 | 51,355.48 | 9,718.27 | -50.65 | 425.72 | 0.00 | 285.19 | 236.88 | -402.19 | -1,228.40 | -520.38 | 39,962.61 |
| | 0.02781341 | 1,694.77 | 0.00 | 85.40 | 0.00 | 57.21 | 47.52 | 0.00 | 1.54 | 0.20 | |
| 2020 | -65,728.83 | 4,226.79 | 0.00 | 435.59 | 9.36 | 285.56 | 237.25 | 0.00 | 474.58 | -474.58 | -69,520.03 |
| | 0.02856797 | 1,020.03 | 0.00 | 111.45 | 0.00 | 74.67 | 62.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 15,073.29 | 3,027.57 | 0.00 | 477.40 | 28.68 | 300.61 | 249.72 | 0.00 | 451.82 | -451.82 | 12,523.12 |
| | 0.02863025 | 168.90 | 0.00 | 28.21 | 1.04 | 18.20 | 15.11 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,497.54 | 5,323.15 | 0.00 | 1,063.55 | 31.42 | 691.55 | 574.55 | 0.00 | 351.68 | -415.52 | 1,174.10 |
| | 0.02973424 | 5.55 | 0.00 | 1.23 | 0.04 | 0.80 | 0.66 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,405.18 | 858.12 | 0.00 | 221.81 | 32.59 | 126.76 | 105.33 | 0.00 | 0.00 | -27.57 | 741.30 |
| | 0.02842948 | 1.77 | 0.00 | 0.43 | 0.00 | 0.28 | 0.24 | 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 | 0.00 | |
| 2014 | 300.56 | 189.00 | 0.00 | 66.19 | 0.00 | 44.34 | 36.84 | 0.00 | 0.00 | -2.42 | 175.33 |
| | 0.02741313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 387.79 | 392.95 | 0.00 | 149.77 | 0.00 | 100.35 | 83.37 | 0.00 | 0.00 | -2.13 | 142.48 |
| | 0.02778286 | 92.71 | 0.00 | 35.79 | 0.00 | 23.98 | 19.92 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,187.98 | 441.92 | 0.00 | 197.79 | 0.00 | 132.53 | 110.10 | 0.00 | 0.00 | -39.02 | 904.83 |
| | 0.02778286 | 184.92 | 0.00 | 92.85 | 0.00 | 62.21 | 51.69 | 0.00 | 0.00 | 0.00 | |
| 2,653,818.59 | | 182,204.29 | 4,603.12 | 3,083.86 | 124.06 | 1,982.98 | 1,647.41 | -402.19 | 48.12 | -2,077.45 | 2,467,663.52 |
| | | 161,061.35 | 4,653.77 | 355.36 | 1.08 | 237.35 | 197.18 | 0.00 | -0.02 | -141.34 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 3,168.65 | 24,311.59 |
| CURRENT YEAR OFFSETS | -9,193.50 | -9,193.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 107.96 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 157,892.70 | 157,892.70 |
| UNSEGREGATED INTEREST | 16.13 | 41.41 |
| TOTAL: | 151,883.98 | 173,160.16 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 2,159,769.27 | 128,999.79 | 3,802.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | -115.64 | 2,026,850.39 |
| | 0.02301232 | 129,001.07 | 3,802.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.64 | |
| | PRIOR YR REFUND | -1.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 | 0.00 | |
| 2021 | 44,837.16 | 8,484.72 | -44.21 | 371.66 | 0.00 | 248.99 | 206.82 | -351.14 | -1,072.48 | -454.33 | 34,890.36 |
| | 0.02428315 | 1,479.64 | 0.00 | 74.55 | 0.00 | 49.95 | 41.49 | 0.00 | 1.35 | 0.17 | |
| 2020 | 22,108.81 | 4,091.59 | 0.00 | 421.67 | 9.06 | 276.43 | 229.64 | 0.00 | 459.40 | -459.40 | 18,438.89 |
| | 0.02765396 | 987.40 | 0.00 | 107.89 | 0.00 | 72.28 | 60.05 | 0.00 | 0.00 | 0.00 | |
| 2019 | 12,743.14 | 2,559.57 | 0.00 | 403.58 | 24.25 | 254.16 | 211.14 | 0.00 | 381.98 | -381.98 | 10,587.15 |
| | 0.02420500 | 142.78 | 0.00 | 23.84 | 0.88 | 15.39 | 12.78 | 0.00 | 0.00 | 0.00 | |
| 2018 | 4,537.97 | 4,394.32 | 0.00 | 877.98 | 25.93 | 570.87 | 474.30 | 0.00 | 290.32 | -343.02 | 968.93 |
| | 0.02454591 | 4.57 | 0.00 | 1.01 | 0.03 | 0.66 | 0.55 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,218.86 | 744.48 | 0.00 | 192.41 | 28.27 | 110.00 | 91.38 | 0.00 | 0.00 | -23.92 | 642.87 |
| | 0.02466522 | 1.52 | 0.00 | 0.36 | 0.00 | 0.25 | 0.21 | 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 | 0.00 | |
| 2014 | 273.57 | 171.78 | 0.00 | 60.16 | 0.00 | 40.30 | 33.49 | 0.00 | 0.00 | -2.20 | 159.75 |
| | 0.02491651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 360.39 | 365.01 | 0.00 | 139.12 | 0.00 | 93.21 | 77.45 | 0.00 | 0.00 | -1.98 | 132.52 |
| | 0.02580798 | 86.11 | 0.00 | 33.24 | 0.00 | 22.27 | 18.51 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,144.91 | 421.98 | 0.00 | 189.01 | 0.00 | 126.64 | 105.20 | 0.00 | 0.00 | -36.78 | 875.16 |
| | 0.02580798 | 176.38 | 0.00 | 88.73 | 0.00 | 59.47 | 49.40 | 0.00 | 0.00 | 0.00 | |
| 2,247,742.11 | | 150,352.81 | 3,757.96 | 2,696.72 | 107.18 | 1,734.98 | 1,441.37 | -351.14 | 57.94 | -1,821.50 | 2,094,213.36 |
| | | 131,878.19 | 3,802.17 | 329.62 | 0.91 | 220.27 | 182.99 | 0.00 | 0.07 | -115.47 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 2,878.40 | 21,353.02 |
| CURRENT YEAR OFFSETS | -7,511.40 | -7,511.40 |
| OTHER TAX DISTRIBUTION | 0.00 | 94.26 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 128,999.79 | 128,999.79 |
| UNSEGREGATED INTEREST | 13.18 | 35.24 |
| TOTAL: | 124,379.97 | 142,970.91 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 947,577.85 | 56,597.41 | 1,668.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | -50.74 | 889,260.97 |
| | 0.01009643 | 56,597.97 | 1,668.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.74 | |
| | PRIOR YR REFUND | -0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 | 0.00 | |
| 2021 | 19,391.79 | 3,669.61 | -19.12 | 160.75 | 0.00 | 107.68 | 89.45 | -151.87 | -463.85 | -196.50 | 15,089.83 |
| | 0.01050233 | 639.95 | 0.00 | 32.25 | 0.00 | 21.60 | 17.94 | 0.00 | 0.58 | 0.07 | |
| 2020 | 8,429.08 | 1,559.86 | 0.00 | 160.75 | 3.45 | 105.39 | 87.55 | 0.00 | 175.14 | -175.14 | 7,029.97 |
| | 0.01054282 | 376.43 | 0.00 | 41.13 | 0.00 | 27.56 | 22.89 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,484.26 | 1,101.64 | 0.00 | 173.71 | 10.44 | 109.38 | 90.87 | 0.00 | 164.40 | -164.40 | 4,556.33 |
| | 0.01041762 | 61.46 | 0.00 | 10.27 | 0.38 | 6.62 | 5.50 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,949.10 | 1,887.63 | 0.00 | 377.15 | 11.14 | 245.22 | 203.74 | 0.00 | 124.71 | -147.34 | 415.99 |
| | 0.01054391 | 1.96 | 0.00 | 0.43 | 0.01 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 2017 | 513.88 | 313.79 | 0.00 | 81.12 | 11.92 | 46.35 | 38.51 | 0.00 | 0.00 | -10.08 | 271.13 |
| | 0.01039545 | 0.65 | 0.00 | 0.16 | 0.00 | 0.10 | 0.09 | 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 | 0.00 | |
| 2014 | 109.59 | 69.03 | 0.00 | 24.18 | 0.00 | 16.19 | 13.45 | 0.00 | 0.00 | -0.88 | 63.86 |
| | 0.01001125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 133.55 | 135.33 | 0.00 | 51.58 | 0.00 | 34.57 | 28.72 | 0.00 | 0.00 | -0.74 | 49.06 |
| | 0.00956908 | 31.93 | 0.00 | 12.33 | 0.00 | 8.26 | 6.86 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 459.97 | 175.26 | 0.00 | 78.18 | 0.00 | 52.37 | 43.51 | 0.00 | 0.00 | -14.61 | 348.28 |
| | 0.00956908 | 70.47 | 0.00 | 35.41 | 0.00 | 23.71 | 19.70 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 984,358.98 | 65,559.30 | 1,649.05 | 1,124.53 | 45.13 | 723.13 | 600.77 | -151.87 | -0.16 | -761.35 | 917,361.78 |
| | | 57,780.26 | 1,668.17 | 131.98 | 0.39 | 88.13 | 73.22 | 0.00 | 0.02 | -50.67 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 1,182.85 | 8,961.89 |
| CURRENT YEAR OFFSETS | -3,295.50 | -3,295.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 40.76 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 56,597.41 | 56,597.41 |
| UNSEGREGATED INTEREST | 5.78 | 15.33 |
| TOTAL: | 54,490.54 | 62,319.89 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 1,680,905.16 | 100,397.96 | 2,959.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | -90.00 | 1,577,457.06 |
| | 0.01791003 | 100,398.95 | 2,959.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.00 | |
| | PRIOR YR REFUND | -0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.99 | 0.00 | |
| 2021 | 33,401.69 | 6,320.74 | -32.94 | 276.88 | 0.00 | 185.49 | 154.07 | -261.58 | -798.95 | -338.45 | 25,991.79 |
| | 0.01808986 | 1,102.27 | 0.00 | 55.54 | 0.00 | 37.21 | 30.91 | 0.00 | 1.00 | 0.13 | |
| 2020 | 21,366.74 | 3,954.32 | 0.00 | 407.52 | 8.76 | 267.16 | 221.95 | 0.00 | 443.99 | -443.99 | 17,819.94 |
| | 0.02672630 | 954.27 | 0.00 | 104.27 | 0.00 | 69.86 | 58.04 | 0.00 | 0.00 | 0.00 | |
| 2019 | 14,471.19 | 2,906.53 | 0.00 | 458.30 | 27.53 | 288.59 | 239.75 | 0.00 | 433.76 | -433.76 | 12,022.96 |
| | 0.02748600 | 162.13 | 0.00 | 27.07 | 0.99 | 17.47 | 14.51 | 0.00 | 0.00 | 0.00 | |
| 2018 | 5,038.33 | 4,878.54 | 0.00 | 974.71 | 28.79 | 633.79 | 526.57 | 0.00 | 322.31 | -380.82 | 1,075.99 |
| | 0.02725080 | 5.08 | 0.00 | 1.12 | 0.03 | 0.73 | 0.61 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,323.82 | 808.61 | 0.00 | 209.00 | 30.71 | 119.46 | 99.25 | 0.00 | 0.00 | -25.98 | 698.23 |
| | 0.02678964 | 1.66 | 0.00 | 0.40 | 0.00 | 0.27 | 0.22 | 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 | 0.00 | |
| 2014 | 301.24 | 189.12 | 0.00 | 66.23 | 0.00 | 44.37 | 36.87 | 0.00 | 0.00 | -2.42 | 175.93 |
| | 0.02743257 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 340.92 | 345.29 | 0.00 | 131.60 | 0.00 | 88.18 | 73.26 | 0.00 | 0.00 | -1.88 | 125.35 |
| | 0.02441323 | 81.46 | 0.00 | 31.44 | 0.00 | 21.07 | 17.51 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 625.29 | 231.68 | 0.00 | 103.35 | 0.00 | 69.27 | 57.56 | 0.00 | 0.00 | -19.93 | 477.03 |
| | 0.02441323 | 93.37 | 0.00 | 46.88 | 0.00 | 31.41 | 26.10 | 0.00 | 0.00 | 0.00 | |
| 1,758,581.14 | | 120,161.82 | 2,926.21 | 2,671.98 | 117.02 | 1,711.83 | 1,422.17 | -261.58 | 400.12 | -1,739.64 | 1,636,563.99 |
| | | 102,798.20 | 2,959.15 | 266.72 | 1.02 | 178.02 | 147.90 | 0.00 | 0.01 | -89.87 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 2,400.24 | 19,763.86 |
| CURRENT YEAR OFFSETS | -5,845.80 | -5,845.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 70.22 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 100,397.96 | 100,397.96 |
| UNSEGREGATED INTEREST | 10.26 | 26.70 |
| TOTAL: | 96,962.66 | 114,412.94 |
| | <u>68,810.58</u> | |
| | 165,773.24 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 1,209,088.47 | 72,217.06 | 2,128.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | -64.74 | 1,134,677.42 |
| | 0.01288282 | 72,217.77 | 2,128.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64.74 | |
| | PRIOR YR REFUND | -0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 | 0.00 | |
| 2021 | 23,967.54 | 4,535.49 | -23.63 | 198.68 | 0.00 | 133.10 | 110.55 | -187.70 | -573.29 | -242.87 | 18,650.50 |
| | 0.01298049 | 790.94 | 0.00 | 39.85 | 0.00 | 26.70 | 22.18 | 0.00 | 0.72 | 0.09 | |
| 2020 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | -0.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.97 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | -2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | -1.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,233,051.84 | 76,752.55 | 2,104.91 | 198.68 | 0.00 | 133.10 | 110.55 | -187.70 | -574.00 | -307.61 | 1,153,323.75 |
| | | 73,008.00 | 2,128.54 | 39.85 | 0.00 | 26.70 | 22.18 | 0.00 | 0.01 | -64.65 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 790.94 | 4,535.49 |
| CURRENT YEAR OFFSETS | -4,204.80 | -4,204.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 50.38 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 72,217.06 | 72,217.06 |
| UNSEGREGATED INTEREST | 7.38 | 19.18 |
| TOTAL: | 68,810.58 | 72,617.31 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 610,786.81 | 36,481.39 | 1,075.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | -32.70 | 573,197.10 |
| | 0.00650793 | 36,481.75 | 1,075.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.70 | |
| | PRIOR YR REFUND | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 | 0.00 | |
| 2021 | 11,984.23 | 2,267.82 | -11.82 | 99.34 | 0.00 | 66.55 | 55.28 | -93.86 | -286.66 | -121.42 | 9,325.63 |
| | 0.00649047 | 395.49 | 0.00 | 19.93 | 0.00 | 13.35 | 11.09 | 0.00 | 0.36 | 0.05 | |
| 2020 | 5,116.37 | 946.84 | 0.00 | 97.57 | 2.10 | 63.97 | 53.15 | 0.00 | 106.31 | -106.31 | 4,267.10 |
| | 0.00639954 | 228.49 | 0.00 | 24.96 | 0.00 | 16.73 | 13.90 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,916.38 | 585.73 | 0.00 | 92.36 | 5.54 | 58.16 | 48.30 | 0.00 | 87.41 | -87.41 | 2,423.01 |
| | 0.00553890 | 32.68 | 0.00 | 5.46 | 0.20 | 3.52 | 2.92 | 0.00 | 0.00 | 0.00 | |
| 2018 | 799.34 | 774.12 | 0.00 | 154.68 | 4.58 | 100.57 | 83.55 | 0.00 | 51.14 | -60.43 | 170.61 |
| | 0.00432405 | 0.81 | 0.00 | 0.18 | 0.01 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2017 | 223.89 | 136.91 | 0.00 | 35.38 | 5.20 | 20.24 | 16.81 | 0.00 | 0.00 | -4.40 | 117.96 |
| | 0.00453665 | 0.27 | 0.00 | 0.06 | 0.00 | 0.05 | 0.04 | 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 | 0.00 | |
| 2014 | 54.51 | 34.36 | 0.00 | 12.03 | 0.00 | 8.06 | 6.70 | 0.00 | 0.00 | -0.44 | 31.74 |
| | 0.00498423 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 74.71 | 75.93 | 0.00 | 28.94 | 0.00 | 19.38 | 16.11 | 0.00 | 0.00 | -0.41 | 27.31 |
| | 0.00536750 | 17.92 | 0.00 | 6.92 | 0.00 | 4.63 | 3.85 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 226.99 | 92.29 | 0.00 | 41.33 | 0.00 | 27.68 | 23.01 | 0.00 | 0.00 | -8.26 | 167.77 |
| | 0.00536750 | 38.58 | 0.00 | 19.39 | 0.00 | 12.98 | 10.79 | 0.00 | 0.00 | 0.00 | |
| 632,330.88 | | 41,418.63 | 1,063.44 | 569.63 | 21.24 | 367.40 | 305.23 | -93.86 | -42.16 | -422.24 | 589,860.18 |
| | | 37,195.63 | 1,075.26 | 76.90 | 0.21 | 51.38 | 42.69 | 0.00 | 0.00 | -32.65 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 714.24 | 4,937.24 |
| CURRENT YEAR OFFSETS | -2,124.00 | -2,124.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 25.19 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 36,481.39 | 36,481.39 |
| UNSEGREGATED INTEREST | 3.73 | 9.63 |
| TOTAL: | 35,075.36 | 39,329.45 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 8,919.97 | 532.77 | 15.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.48 | 8,371.01 |
| | 0.00009504 | 532.78 | 15.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 184.37 | 34.89 | -0.18 | 1.52 | 0.00 | 1.03 | 0.85 | -1.45 | -4.41 | -1.87 | 143.45 |
| | 0.00009986 | 6.08 | 0.00 | 0.30 | 0.00 | 0.21 | 0.17 | 0.00 | 0.01 | 0.00 | |
| 2020 | 125.18 | 23.12 | 0.00 | 2.38 | 0.05 | 1.56 | 1.30 | 0.00 | 2.60 | -2.60 | 104.44 |
| | 0.00015629 | 5.58 | 0.00 | 0.61 | 0.00 | 0.41 | 0.34 | 0.00 | 0.00 | 0.00 | |
| 2019 | 78.58 | 15.74 | 0.00 | 2.47 | 0.15 | 1.56 | 1.31 | 0.00 | 2.35 | -2.35 | 65.31 |
| | 0.00014899 | 0.88 | 0.00 | 0.15 | 0.01 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2018 | 27.99 | 26.64 | 0.00 | 5.33 | 0.16 | 3.46 | 2.87 | 0.00 | 1.76 | -2.08 | 6.36 |
| | 0.00014881 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 7.44 | 4.50 | 0.00 | 1.17 | 0.17 | 0.66 | 0.54 | 0.00 | 0.00 | -0.14 | 3.97 |
| | 0.00014854 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 2.20 | 1.30 | 0.00 | 0.46 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.02 | 1.34 |
| | 0.00018821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.49 | 2.76 | 0.00 | 1.05 | 0.00 | 0.71 | 0.59 | 0.00 | 0.00 | -0.02 | 0.76 |
| | 0.00019590 | 0.65 | 0.00 | 0.25 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6.95 | 2.88 | 0.00 | 1.29 | 0.00 | 0.83 | 0.70 | 0.00 | 0.00 | -0.24 | 5.12 |
| | 0.00019590 | 1.14 | 0.00 | 0.57 | 0.00 | 0.38 | 0.32 | 0.00 | 0.00 | 0.00 | |
| 9,359.53 | | 645.35 | 15.52 | 15.93 | 0.65 | 10.20 | 8.48 | -1.45 | 2.29 | -9.82 | 8,705.61 |
| | | 547.14 | 15.70 | 1.89 | 0.01 | 1.26 | 1.05 | 0.00 | 0.00 | -0.48 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 14.37 | 112.58 |
| CURRENT YEAR OFFSETS | -30.90 | -30.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.39 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 532.77 | 532.77 |
| UNSEGREGATED INTEREST | 0.05 | 0.14 |
| TOTAL: | 516.29 | 614.98 |
| | <u>238.97</u> | |
| | 755.26 | |

COLUMBIA COUNTY

TURNOVER 2022-4 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|--------------------------|------------------|-----------------|-----------------|-----------------------|-----------------------------|-----------------------------|-----------------|
| 2022 | 3,954.90 | 236.22 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 3,711.51 |
| | 0.00004214 | 236.22 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 81.77 | 15.45 | -0.08 | 0.68 | 0.00 | 0.45 | 0.38 | -0.63 | -1.96 | -0.83 | 63.66 |
| | 0.00004427 | 2.69 | 0.00 | 0.13 | 0.00 | 0.09 | 0.08 | 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 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | -0.01 | 0.28 |
| | 0.00006729 | 0.06 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 4,036.98 | 251.73 | 6.88 | 0.71 | 0.00 | 0.47 | 0.40 | -0.63 | -1.96 | -1.05 | 3,775.44 |
| | | 238.97 | 6.96 | 0.16 | 0.00 | 0.11 | 0.10 | 0.00 | 0.00 | -0.21 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 2.75 | 15.51 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 236.22 | 236.22 |
| TOTAL: | 238.97 | 251.73 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 1,657,303.08 | 98,988.24 | 2,917.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | -88.74 | 1,555,307.52 |
| | 0.01765855 | 98,989.22 | 2,917.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88.74 | |
| | PRIOR YR REFUND | -0.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.98 | 0.00 | |
| 2021 | 33,060.19 | 6,256.14 | -32.60 | 274.04 | 0.00 | 183.60 | 152.49 | -258.92 | -790.79 | -335.00 | 25,725.98 |
| | 0.01790491 | 1,091.00 | 0.00 | 54.97 | 0.00 | 36.83 | 30.59 | 0.00 | 0.99 | 0.13 | |
| 2020 | 30,948.03 | 5,727.43 | 0.00 | 590.24 | 12.68 | 386.96 | 321.46 | 0.00 | 643.07 | -643.07 | 25,810.84 |
| | 0.03871044 | 1,382.18 | 0.00 | 151.03 | 0.00 | 101.18 | 84.06 | 0.00 | 0.00 | 0.00 | |
| 2019 | 20,262.97 | 4,070.00 | 0.00 | 641.73 | 38.55 | 404.13 | 335.73 | 0.00 | 607.39 | -607.39 | 16,834.70 |
| | 0.03848863 | 227.04 | 0.00 | 37.91 | 1.39 | 24.46 | 20.32 | 0.00 | 0.00 | 0.00 | |
| 2018 | 7,205.91 | 6,977.39 | 0.00 | 1,394.08 | 41.18 | 906.45 | 753.10 | 0.00 | 460.97 | -544.65 | 1,538.92 |
| | 0.03897446 | 7.27 | 0.00 | 1.61 | 0.05 | 1.05 | 0.87 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,857.70 | 1,134.66 | 0.00 | 293.28 | 43.09 | 167.62 | 139.26 | 0.00 | 0.00 | -36.45 | 979.87 |
| | 0.03759090 | 2.33 | 0.00 | 0.56 | 0.00 | 0.38 | 0.31 | 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 | 0.00 | |
| 2014 | 352.20 | 221.23 | 0.00 | 77.47 | 0.00 | 51.91 | 43.13 | 0.00 | 0.00 | -2.83 | 205.61 |
| | 0.03208906 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 468.38 | 474.87 | 0.00 | 180.98 | 0.00 | 121.28 | 100.76 | 0.00 | 0.00 | -2.58 | 171.91 |
| | 0.03357615 | 112.03 | 0.00 | 43.24 | 0.00 | 28.98 | 24.08 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,176.87 | 508.51 | 0.00 | 225.76 | 0.00 | 151.22 | 125.65 | 0.00 | 0.00 | -41.54 | 852.58 |
| | 0.03357615 | 195.58 | 0.00 | 98.02 | 0.00 | 65.65 | 54.55 | 0.00 | 0.00 | 0.00 | |
| 1,753,614.83 | | 124,514.99 | 2,885.00 | 3,731.42 | 161.25 | 2,392.00 | 1,987.22 | -258.92 | 919.66 | -2,305.19 | 1,628,301.81 |
| | | 102,005.67 | 2,917.60 | 387.34 | 1.44 | 258.53 | 214.78 | 0.00 | 0.01 | -88.61 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 3,017.43 | 25,526.75 |
| CURRENT YEAR OFFSETS | -5,763.60 | -5,763.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 69.50 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 98,988.24 | 98,988.24 |
| UNSEGREGATED INTEREST | 10.11 | 26.38 |
| TOTAL: | 96,252.18 | 118,847.27 |
| | 181,175.35 | |
| | 277,427.53 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 3,000,227.61 | 179,199.12 | 5,281.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.77 | -160.64 | 2,815,584.32 |
| | 0.03196739 | 179,200.89 | 5,281.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -160.64 | |
| | PRIOR YR REFUND | -1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.77 | 0.00 | |
| 2021 | 59,884.62 | 11,332.25 | -59.06 | 496.42 | 0.00 | 332.56 | 276.22 | -468.98 | -1,432.41 | -606.81 | 46,599.65 |
| | 0.03243265 | 1,976.23 | 0.00 | 99.58 | 0.00 | 66.71 | 55.41 | 0.00 | 1.80 | 0.23 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1997 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| | 0.00183888 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| | 0.00137524 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | 0.00149889 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00131939 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| | 0.00127659 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00123318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00187086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00187086 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3,060,115.05 | | 190,531.37 | 5,222.70 | 496.42 | 0.00 | 332.56 | 276.22 | -468.98 | -1,434.18 | -767.45 | 2,862,186.79 |
| | | 181,175.35 | 5,281.76 | 99.58 | 0.00 | 66.71 | 55.41 | 0.00 | 0.03 | -160.41 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 1,976.23 | 11,332.25 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 179,199.12 | 179,199.12 |
| TOTAL: | 181,175.35 | 190,531.37 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 8,711,803.11 | 520,343.01 | 15,336.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | -466.45 | 8,175,651.78 |
| | 0.09282416 | 520,348.16 | 15,336.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -466.45 | |
| | PRIOR YR REFUND | -5.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.15 | 0.00 | |
| 2021 | 178,518.31 | 33,781.89 | -176.02 | 1,479.85 | 0.00 | 991.38 | 823.41 | -1,398.04 | -4,270.07 | -1,808.93 | 138,915.25 |
| | 0.09668295 | 5,891.20 | 0.00 | 296.84 | 0.00 | 198.87 | 165.18 | 0.00 | 5.36 | 0.68 | |
| 2020 | 78,669.59 | 14,559.06 | 0.00 | 1,500.40 | 32.24 | 983.62 | 817.19 | 0.00 | 1,634.68 | -1,634.68 | 65,610.93 |
| | 0.09840118 | 3,513.45 | 0.00 | 383.89 | 0.00 | 257.21 | 213.72 | 0.00 | 0.00 | 0.00 | |
| 2019 | 50,989.13 | 10,241.54 | 0.00 | 1,614.86 | 97.00 | 1,016.91 | 844.73 | 0.00 | 1,528.41 | -1,528.41 | 42,362.45 |
| | 0.09685028 | 571.31 | 0.00 | 95.40 | 3.50 | 61.56 | 51.12 | 0.00 | 0.00 | 0.00 | |
| 2018 | 18,039.78 | 17,466.97 | 0.00 | 3,489.89 | 103.09 | 2,269.17 | 1,885.28 | 0.00 | 1,153.99 | -1,363.48 | 3,853.21 |
| | 0.09756739 | 18.19 | 0.00 | 4.03 | 0.12 | 2.62 | 2.20 | 0.00 | 0.00 | 0.00 | |
| 2017 | 4,831.15 | 2,950.03 | 0.00 | 762.51 | 112.04 | 435.81 | 362.12 | 0.00 | 0.00 | -94.78 | 2,548.85 |
| | 0.09773371 | 6.08 | 0.00 | 1.47 | 0.00 | 0.98 | 0.84 | 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 | 0.00 | |
| 2014 | 1,056.57 | 663.63 | 0.00 | 232.40 | 0.00 | 155.71 | 129.37 | 0.00 | 0.00 | -8.49 | 616.85 |
| | 0.09625990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,420.82 | 1,439.75 | 0.00 | 548.76 | 0.00 | 367.66 | 305.52 | 0.00 | 0.00 | -7.82 | 522.01 |
| | 0.10179427 | 339.68 | 0.00 | 131.13 | 0.00 | 87.85 | 73.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4,101.76 | 1,640.66 | 0.00 | 733.77 | 0.00 | 491.60 | 408.55 | 0.00 | 0.00 | -140.87 | 3,054.00 |
| | 0.10179427 | 676.62 | 0.00 | 340.22 | 0.00 | 227.93 | 189.38 | 0.00 | 0.00 | 0.00 | |
| | | 9,052,375.04 | 603,557.86 | 15,160.70 | 10,524.57 | 421.90 | 6,768.55 | 5,623.30 | -1,398.04 | 41.86 | 8,435,762.15 |
| | | 531,359.54 | 15,336.72 | 1,252.98 | 3.62 | 837.02 | 695.46 | 0.00 | 0.21 | -465.77 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 11,016.53 | 83,214.85 |
| CURRENT YEAR OFFSETS | -30,298.50 | -30,298.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 375.27 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 520,343.01 | 520,343.01 |
| UNSEGREGATED INTEREST | 53.15 | 141.02 |
| TOTAL: | 501,114.19 | 573,775.65 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-------------------|
| 2022 | 289,458.56 | 17,288.93 | 509.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -15.50 | 271,644.38 | |
| | 0.00308418 | 17,289.10 | 509.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.50 | | |
| | PRIOR YR REFUND | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | | |
| 2021 | 5,929.21 | 1,122.01 | -5.84 | 49.15 | 0.00 | 32.92 | 27.35 | -46.44 | -141.82 | -60.08 | 4,613.85 | |
| | 0.00321116 | 195.67 | 0.00 | 9.86 | 0.00 | 6.60 | 5.49 | 0.00 | 0.18 | 0.02 | | |
| 2020 | 6,403.96 | 1,185.07 | 0.00 | 122.12 | 2.62 | 80.07 | 66.52 | 0.00 | 133.06 | -133.06 | 5,341.01 | |
| | 0.00800968 | 285.99 | 0.00 | 31.25 | 0.00 | 20.94 | 17.39 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 2,620.11 | 526.29 | 0.00 | 82.98 | 4.99 | 52.26 | 43.41 | 0.00 | 78.54 | -78.54 | 2,176.80 | |
| | 0.00497684 | 29.36 | 0.00 | 4.90 | 0.18 | 3.16 | 2.63 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 929.06 | 899.46 | 0.00 | 179.72 | 5.31 | 116.84 | 97.08 | 0.00 | 59.42 | -70.21 | 198.53 | |
| | 0.00502409 | 0.95 | 0.00 | 0.22 | 0.01 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 250.02 | 152.81 | 0.00 | 39.50 | 5.80 | 22.57 | 18.75 | 0.00 | 0.00 | -4.91 | 131.80 | |
| | 0.00506225 | 0.32 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 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 | 0.00 | | |
| 2014 | 34.33 | 21.39 | 0.00 | 7.49 | 0.00 | 5.02 | 4.17 | 0.00 | 0.00 | -0.27 | 20.16 | |
| | 0.00310325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 43.40 | 43.84 | 0.00 | 16.71 | 0.00 | 11.20 | 9.30 | 0.00 | 0.00 | -0.24 | 16.03 | |
| | 0.00310015 | 10.34 | 0.00 | 3.99 | 0.00 | 2.68 | 2.22 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 150.61 | 55.49 | 0.00 | 25.00 | 0.00 | 16.80 | 13.96 | 0.00 | 0.00 | -4.85 | 115.27 | |
| | 0.00310015 | 24.69 | 0.00 | 12.45 | 0.00 | 8.36 | 6.94 | 0.00 | 0.00 | 0.00 | | |
| | | 305,937.17 | 21,315.63 | 503.74 | 529.67 | 22.07 | 340.13 | 282.57 | -46.44 | 129.03 | -367.95 | 284,362.11 |
| | | | 17,836.25 | 509.58 | 62.75 | 0.19 | 41.92 | 34.82 | 0.00 | 0.01 | -15.48 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 547.32 | 4,026.70 |
| CURRENT YEAR OFFSETS | -1,006.50 | -1,006.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 12.46 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 17,288.93 | 17,288.93 |
| UNSEGREGATED INTEREST | 1.77 | 4.69 |
| TOTAL: | 16,831.52 | 20,326.28 |
| | 21,186.69 | |
| | 2,851.70 | |
| | 40,869.91 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 372,123.00 | 22,226.35 | 655.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | -19.92 | 349,221.40 |
| | 0.00396497 | 22,226.57 | 655.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.92 | |
| | PRIOR YR REFUND | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 | |
| 2021 | 7,635.50 | 1,444.90 | -7.53 | 63.29 | 0.00 | 42.40 | 35.22 | -59.80 | -182.64 | -77.36 | 5,941.62 |
| | 0.00413528 | 251.97 | 0.00 | 12.69 | 0.00 | 8.51 | 7.07 | 0.00 | 0.23 | 0.03 | |
| 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 379,758.50 | 23,671.25 | 647.58 | 63.29 | 0.00 | 42.40 | 35.22 | -59.80 | -182.86 | -97.28 | 355,163.02 |
| | | 22,478.32 | 655.11 | 12.69 | 0.00 | 8.51 | 7.07 | 0.00 | 0.01 | -19.89 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 251.97 | 1,444.90 |
| CURRENT YEAR OFFSETS | -1,293.90 | -1,293.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 16.05 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 22,226.35 | 22,226.35 |
| UNSEGREGATED INTEREST | 2.27 | 6.03 |
| TOTAL: | 21,186.69 | 22,399.43 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 50,059.54 | 2,989.98 | 88.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | -2.68 | 46,978.72 |
| | 0.00053338 | 2,990.01 | 88.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.68 | |
| | PRIOR YR REFUND | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 | |
| 2021 | 1,073.25 | 203.11 | -1.06 | 8.90 | 0.00 | 5.96 | 4.95 | -8.41 | -25.67 | -10.88 | 835.14 |
| | 0.00058128 | 35.41 | 0.00 | 1.78 | 0.00 | 1.20 | 0.99 | 0.00 | 0.03 | 0.00 | |
| 2020 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 51,132.81 | 3,193.09 | 87.07 | 8.90 | 0.00 | 5.96 | 4.95 | -8.41 | -25.70 | -13.56 | 47,813.88 |
| | | 3,025.39 | 88.13 | 1.78 | 0.00 | 1.20 | 0.99 | 0.00 | 0.00 | -2.68 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 35.41 | 203.11 |
| CURRENT YEAR OFFSETS | -174.00 | -174.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 2.26 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 2,989.98 | 2,989.98 |
| UNSEGREGATED INTEREST | 0.31 | 0.84 |
| TOTAL: | 2,851.70 | 3,022.19 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 962,644.02 | 57,497.29 | 1,694.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | -51.54 | 903,399.93 |
| | 0.01025696 | 57,497.86 | 1,694.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51.54 | |
| | PRIOR YR REFUND | -0.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | 0.00 | |
| 2021 | 19,455.91 | 3,771.47 | -19.19 | 251.02 | 0.00 | 108.04 | 0.00 | -152.37 | -465.38 | -197.14 | 15,139.76 |
| | 0.01053701 | 660.06 | 0.00 | 50.36 | 0.00 | 21.67 | 0.00 | 0.00 | 0.58 | 0.07 | |
| 2020 | 8,206.26 | 1,603.94 | 0.00 | 241.76 | 3.36 | 102.60 | 0.00 | 0.00 | 170.52 | -170.52 | 6,844.08 |
| | 0.01026457 | 388.79 | 0.00 | 62.34 | 0.00 | 26.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 5,341.41 | 1,161.32 | 0.00 | 257.66 | 10.17 | 106.53 | 0.00 | 0.00 | 160.11 | -160.11 | 4,437.75 |
| | 0.01014536 | 65.20 | 0.00 | 15.35 | 0.37 | 6.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,867.00 | 2,003.05 | 0.00 | 556.36 | 10.67 | 234.86 | 0.00 | 0.00 | 119.44 | -141.12 | 398.63 |
| | 0.01009868 | 2.11 | 0.00 | 0.64 | 0.01 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 498.10 | 341.64 | 0.00 | 116.00 | 11.56 | 44.95 | 0.00 | 0.00 | 0.00 | -9.78 | 262.68 |
| | 0.01008082 | 0.72 | 0.00 | 0.24 | 0.00 | 0.10 | 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 | 0.00 | |
| 2014 | 107.10 | 80.39 | 0.00 | 36.67 | 0.00 | 15.79 | 0.00 | 0.00 | 0.00 | -0.86 | 62.52 |
| | 0.00975865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 143.26 | 176.04 | 0.00 | 86.16 | 0.00 | 37.08 | 0.00 | 0.00 | 0.00 | -0.79 | 52.59 |
| | 0.01026790 | 41.63 | 0.00 | 20.59 | 0.00 | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 437.72 | 204.97 | 0.00 | 114.24 | 0.00 | 49.19 | 0.00 | 0.00 | 0.00 | -14.19 | 332.80 |
| | 0.01026790 | 86.75 | 0.00 | 53.02 | 0.00 | 22.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 999,001.35 | 66,893.09 | 1,675.50 | 1,681.25 | 43.68 | 704.83 | 0.00 | -152.37 | -15.88 | -746.95 | 931,198.81 |
| | | 58,742.55 | 1,694.69 | 202.54 | 0.38 | 87.00 | 0.00 | 0.00 | 0.01 | -51.47 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 1,245.26 | 9,395.80 |
| CURRENT YEAR OFFSETS | -3,347.70 | -3,347.70 |
| OTHER TAX DISTRIBUTION | 0.00 | 40.90 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 57,497.29 | 57,497.29 |
| UNSEGREGATED INTEREST | 5.87 | 15.45 |
| TOTAL: | 55,400.72 | 63,601.74 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|------------------|-----------------|----------------------|----------------------------|----------------------------|----------------------|
| 2022 | 10,723,509.87 | 640,499.25 | 18,878.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.34 | -574.16 | 10,063,551.88 |
| | 0.11425887 | 640,505.59 | 18,878.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -574.16 | |
| | PRIOR YR REFUND | -6.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.34 | 0.00 | |
| 2021 | 221,065.37 | 42,852.92 | -217.98 | 2,852.21 | 0.00 | 1,227.65 | 0.00 | -1,731.25 | -5,287.78 | -2,240.05 | 172,023.56 |
| | 0.11972582 | 7,499.85 | 0.00 | 572.16 | 0.00 | 246.26 | 0.00 | 0.00 | 6.64 | 0.85 | |
| 2020 | 121,544.59 | 23,756.34 | 0.00 | 3,580.67 | 49.82 | 1,519.70 | 0.00 | 0.00 | 2,525.59 | -2,525.59 | 101,368.92 |
| | 0.15203024 | 5,758.46 | 0.00 | 923.28 | 0.00 | 397.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 80,091.24 | 17,413.98 | 0.00 | 3,863.51 | 152.37 | 1,597.33 | 0.00 | 0.00 | 2,400.76 | -2,400.76 | 66,540.77 |
| | 0.15212868 | 977.71 | 0.00 | 230.16 | 5.50 | 96.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 28,308.16 | 30,368.14 | 0.00 | 8,434.88 | 161.78 | 3,560.84 | 0.00 | 0.00 | 1,810.87 | -2,139.60 | 6,046.17 |
| | 0.15310560 | 31.97 | 0.00 | 9.74 | 0.19 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 7,451.81 | 5,109.07 | 0.00 | 1,734.71 | 172.83 | 672.26 | 0.00 | 0.00 | 0.00 | -146.20 | 3,931.25 |
| | 0.15075943 | 10.62 | 0.00 | 3.51 | 0.00 | 1.51 | 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 | 0.00 | |
| 2014 | 1,656.15 | 1,243.20 | 0.00 | 567.15 | 0.00 | 244.11 | 0.00 | 0.00 | 0.00 | -13.30 | 966.80 |
| | 0.15090870 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2,222.75 | 2,730.77 | 0.00 | 1,336.62 | 0.00 | 575.28 | 0.00 | 0.00 | 0.00 | -12.24 | 816.36 |
| | 0.15927967 | 645.71 | 0.00 | 319.39 | 0.00 | 137.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 6,907.87 | 3,119.49 | 0.00 | 1,739.30 | 0.00 | 748.61 | 0.00 | 0.00 | 0.00 | -218.35 | 5,309.33 |
| | 0.15927967 | 1,323.67 | 0.00 | 809.35 | 0.00 | 348.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11,197,374.01 | | 767,910.93 | 18,660.26 | 24,439.10 | 659.10 | 10,235.20 | 0.00 | -1,731.25 | 1,443.10 | -10,283.86 | 10,424,669.91 |
| | | 656,747.24 | 18,878.24 | 2,867.59 | 5.69 | 1,231.76 | 0.00 | 0.00 | 0.30 | -573.31 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 16,247.99 | 127,411.68 |
| CURRENT YEAR OFFSETS | -37,294.80 | -37,294.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 464.71 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 640,499.25 | 640,499.25 |
| UNSEGREGATED INTEREST | 65.43 | 174.24 |
| TOTAL: | 619,517.87 | 731,255.08 |
| | <u>306,225.07</u> | |
| | 925,742.94 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 5,092,447.29 | 304,164.28 | 8,965.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | -272.66 | 4,779,042.32 |
| | 0.05425997 | 304,167.29 | 8,965.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -272.66 | |
| | PRIOR YR REFUND | -3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.01 | 0.00 | |
| 2021 | 60,743.99 | 11,775.04 | -59.90 | 783.72 | 0.00 | 337.33 | 0.00 | -475.71 | -1,452.97 | -615.52 | 47,268.37 |
| | 0.03289804 | 2,060.79 | 0.00 | 157.21 | 0.00 | 67.67 | 0.00 | 0.00 | 1.82 | 0.23 | |
| 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | 32.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.23 |
| | 0.06023574 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | 33.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.52 |
| | 0.07526518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1994 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.06776145 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.05742022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.05445587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.03408295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.03860223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.03860223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5,153,257.02 | | 315,939.32 | 8,905.12 | 783.72 | 0.00 | 337.33 | 0.00 | -475.71 | -1,455.98 | -888.18 | 4,826,376.43 |
| | | 306,225.07 | 8,965.02 | 157.21 | 0.00 | 67.67 | 0.00 | 0.00 | -1.19 | -272.43 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 2,060.79 | 11,775.04 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 304,164.28 | 304,164.28 |
| TOTAL: | 306,225.07 | 315,939.32 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 4,626,493.91 | 276,333.59 | 8,144.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | -247.71 | 4,341,765.15 |
| | 0.04929524 | 276,336.32 | 8,144.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -247.71 | |
| | PRIOR YR REFUND | -2.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | 0.00 | |
| 2021 | 93,211.94 | 18,068.89 | -91.91 | 1,202.63 | 0.00 | 517.64 | 0.00 | -729.98 | -2,229.58 | -944.50 | 72,533.53 |
| | 0.05048225 | 3,162.30 | 0.00 | 241.25 | 0.00 | 103.84 | 0.00 | 0.00 | 2.80 | 0.36 | |
| 2020 | 41,110.75 | 8,035.15 | 0.00 | 1,211.09 | 16.85 | 514.02 | 0.00 | 0.00 | 854.24 | -854.24 | 34,286.69 |
| | 0.05142160 | 1,947.69 | 0.00 | 312.28 | 0.00 | 134.41 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 26,586.91 | 5,780.79 | 0.00 | 1,282.54 | 50.58 | 530.26 | 0.00 | 0.00 | 796.96 | -796.96 | 22,088.66 |
| | 0.05050106 | 324.57 | 0.00 | 76.41 | 1.83 | 32.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 9,257.61 | 9,931.10 | 0.00 | 2,758.41 | 52.91 | 1,164.48 | 0.00 | 0.00 | 592.20 | -699.70 | 1,977.42 |
| | 0.05006914 | 10.46 | 0.00 | 3.19 | 0.06 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,483.72 | 1,702.71 | 0.00 | 578.13 | 57.60 | 224.04 | 0.00 | 0.00 | 0.00 | -48.72 | 1,310.42 |
| | 0.05024404 | 3.54 | 0.00 | 1.17 | 0.00 | 0.50 | 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 | 0.00 | |
| 2014 | 535.54 | 401.97 | 0.00 | 183.38 | 0.00 | 78.93 | 0.00 | 0.00 | 0.00 | -4.30 | 312.65 |
| | 0.04879449 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 738.32 | 906.59 | 0.00 | 443.74 | 0.00 | 191.00 | 0.00 | 0.00 | 0.00 | -4.06 | 271.41 |
| | 0.05287970 | 214.37 | 0.00 | 106.03 | 0.00 | 45.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 2,429.92 | 1,075.57 | 0.00 | 600.49 | 0.00 | 258.47 | 0.00 | 0.00 | 0.00 | -74.07 | 1,880.77 |
| | 0.05287970 | 464.92 | 0.00 | 284.30 | 0.00 | 122.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4,804,333.25 | | 322,494.68 | 8,052.82 | 8,364.66 | 216.57 | 3,507.09 | 0.00 | -729.98 | 11.09 | -3,678.83 | 4,477,752.69 |
| | | 282,461.44 | 8,144.73 | 1,024.63 | 1.89 | 440.20 | 0.00 | 0.00 | 0.07 | -247.35 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 6,127.85 | 46,161.09 |
| CURRENT YEAR OFFSETS | -16,090.20 | -16,090.20 |
| OTHER TAX DISTRIBUTION | 0.00 | 195.94 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 276,333.59 | 276,333.59 |
| UNSEGREGATED INTEREST | 28.23 | 74.11 |
| TOTAL: | 266,399.47 | 306,674.53 |

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

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 8,615,210.73 | 514,573.69 | 15,166.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.09 | -461.28 | 8,085,003.99 |
| | 0.09179497 | 514,578.78 | 15,166.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -461.28 | |
| | PRIOR YR REFUND | -5.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.09 | 0.00 | |
| 2021 | 172,489.67 | 33,436.66 | -170.09 | 2,225.49 | 0.00 | 957.90 | 0.00 | -1,350.83 | -4,125.87 | -1,747.84 | 134,224.05 |
| | 0.09341792 | 5,851.87 | 0.00 | 446.44 | 0.00 | 192.15 | 0.00 | 0.00 | 5.18 | 0.66 | |
| 2020 | 98,238.36 | 19,201.05 | 0.00 | 2,894.07 | 40.26 | 1,228.30 | 0.00 | 0.00 | 2,041.31 | -2,041.31 | 81,931.38 |
| | 0.12287844 | 4,654.26 | 0.00 | 746.23 | 0.00 | 321.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 63,832.09 | 13,878.73 | 0.00 | 3,079.18 | 121.44 | 1,273.06 | 0.00 | 0.00 | 1,913.38 | -1,913.38 | 53,032.54 |
| | 0.12124473 | 779.23 | 0.00 | 183.44 | 4.39 | 77.07 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 22,729.92 | 24,384.41 | 0.00 | 6,772.88 | 129.90 | 2,859.21 | 0.00 | 0.00 | 1,454.06 | -1,718.02 | 4,854.43 |
| | 0.12293772 | 25.67 | 0.00 | 7.82 | 0.15 | 3.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 5,943.11 | 4,074.49 | 0.00 | 1,383.45 | 137.84 | 536.11 | 0.00 | 0.00 | 0.00 | -116.59 | 3,135.48 |
| | 0.12023006 | 8.47 | 0.00 | 2.80 | 0.00 | 1.20 | 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 | 0.00 | |
| 2014 | 1,286.00 | 965.36 | 0.00 | 440.40 | 0.00 | 189.55 | 0.00 | 0.00 | 0.00 | -10.33 | 750.71 |
| | 0.11718073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1,717.92 | 2,110.64 | 0.00 | 1,033.08 | 0.00 | 444.65 | 0.00 | 0.00 | 0.00 | -9.46 | 630.90 |
| | 0.12310972 | 499.07 | 0.00 | 246.85 | 0.00 | 106.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4,469.78 | 2,254.20 | 0.00 | 1,239.47 | 0.00 | 533.49 | 0.00 | 0.00 | 0.00 | -143.39 | 3,311.66 |
| | 0.12310972 | 808.01 | 0.00 | 490.88 | 0.00 | 211.28 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8,989,705.18 | | 615,555.68 | 14,996.59 | 19,341.03 | 530.61 | 8,096.24 | 0.00 | -1,350.83 | 1,277.79 | -8,172.55 | 8,370,248.35 |
| | | 527,200.27 | 15,166.68 | 2,124.46 | 4.54 | 912.44 | 0.00 | 0.00 | 0.09 | -460.62 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 12,626.58 | 100,981.99 |
| CURRENT YEAR OFFSETS | -29,962.50 | -29,962.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 362.60 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 514,573.69 | 514,573.69 |
| UNSEGREGATED INTEREST | 52.56 | 137.46 |
| TOTAL: | 497,290.33 | 586,093.24 |
| | 141,818.83 | |
| | <u>67.42</u> | |
| | 639,176.58 | |

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

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 2,490,490.72 | 148,753.30 | 4,384.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | -133.35 | 2,337,218.21 |
| | 0.02653615 | 148,754.77 | 4,384.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.35 | |
| | PRIOR YR REFUND | -1.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.47 | 0.00 | |
| 2021 | 50,460.88 | 9,781.70 | -49.76 | 651.05 | 0.00 | 280.22 | 0.00 | -395.18 | -1,206.99 | -511.32 | 39,266.50 |
| | 0.02732887 | 1,711.93 | 0.00 | 130.60 | 0.00 | 56.21 | 0.00 | 0.00 | 1.52 | 0.19 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 2,540,951.61 | 158,535.00 | 4,334.63 | 651.05 | 0.00 | 280.22 | 0.00 | -395.18 | -1,208.46 | -644.67 | 2,376,484.72 |
| | | 150,465.23 | 4,384.39 | 130.60 | 0.00 | 56.21 | 0.00 | 0.00 | 0.05 | -133.16 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 1,711.93 | 9,781.70 |
| CURRENT YEAR OFFSETS | -8,661.60 | -8,661.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 106.08 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 148,753.30 | 148,753.30 |
| UNSEGREGATED INTEREST | 15.20 | 40.04 |
| TOTAL: | 141,818.83 | 150,019.52 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR 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 | 0.00 | |
| 2007 | 35.33 | 53.53 | 0.00 | 33.33 | 0.00 | 14.34 | 0.00 | 0.00 | 0.00 | -2.05 | 13.08 |
| | 0.01063314 | 53.53 | 0.00 | 33.33 | 0.00 | 14.34 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2006 | 24.01 | 13.89 | 0.00 | 8.81 | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | -2.36 | 16.57 |
| | 0.01166941 | 13.89 | 0.00 | 8.81 | 0.00 | 3.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | |
| 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 | |
| <hr/> | | | | | | | | | | | |
| | 146.56 | 67.42 | 0.00 | 42.14 | 0.00 | 18.13 | 0.00 | 0.00 | 0.00 | -6.60 | 114.68 |
| | | 67.42 | 0.00 | 42.14 | 0.00 | 18.13 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|--------------|--------------|
| COUNTY PRIOR YEAR TAX | 67.42 | 67.42 |
| TOTAL: | 67.42 | 67.42 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 3,957,954.68 | 236,402.73 | 6,967.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | -211.92 | 3,714,369.90 |
| | 0.04217196 | 236,405.07 | 6,967.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -211.92 | |
| | PRIOR YR REFUND | -2.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.34 | 0.00 | |
| 2021 | 78,114.81 | 15,142.33 | -77.03 | 1,007.84 | 0.00 | 433.80 | 0.00 | -611.75 | -1,868.46 | -791.53 | 60,785.61 |
| | 0.04230583 | 2,650.11 | 0.00 | 202.17 | 0.00 | 87.02 | 0.00 | 0.00 | 2.35 | 0.30 | |
| 2020 | 28,332.50 | 5,537.79 | 0.00 | 834.68 | 11.61 | 354.25 | 0.00 | 0.00 | 588.74 | -588.74 | 23,629.39 |
| | 0.03543942 | 1,342.35 | 0.00 | 215.23 | 0.00 | 92.63 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 18,751.53 | 4,077.09 | 0.00 | 904.56 | 35.68 | 373.97 | 0.00 | 0.00 | 562.08 | -562.08 | 15,579.00 |
| | 0.03561732 | 228.91 | 0.00 | 53.89 | 1.29 | 22.64 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 6,619.56 | 7,101.25 | 0.00 | 1,972.41 | 37.83 | 832.65 | 0.00 | 0.00 | 423.45 | -500.32 | 1,413.85 |
| | 0.03580195 | 7.49 | 0.00 | 2.29 | 0.05 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,815.51 | 1,244.59 | 0.00 | 422.58 | 42.10 | 163.77 | 0.00 | 0.00 | 0.00 | -35.61 | 957.89 |
| | 0.03672594 | 2.58 | 0.00 | 0.85 | 0.00 | 0.37 | 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 | 0.00 | |
| 2014 | 405.16 | 304.02 | 0.00 | 138.70 | 0.00 | 59.69 | 0.00 | 0.00 | 0.00 | -3.25 | 236.59 |
| | 0.03690318 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 548.66 | 673.74 | 0.00 | 329.77 | 0.00 | 141.95 | 0.00 | 0.00 | 0.00 | -3.02 | 201.67 |
| | 0.03929871 | 159.31 | 0.00 | 78.80 | 0.00 | 33.92 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,690.63 | 755.29 | 0.00 | 421.20 | 0.00 | 181.31 | 0.00 | 0.00 | 0.00 | -52.11 | 1,304.43 |
| | 0.03929871 | 321.23 | 0.00 | 196.39 | 0.00 | 84.54 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4,095,357.20 | | 271,436.72 | 6,890.76 | 6,111.61 | 156.82 | 2,563.03 | 0.00 | -611.75 | -296.53 | -2,751.95 | 3,819,481.10 |
| | | 241,114.71 | 6,967.79 | 749.62 | 1.34 | 322.08 | 0.00 | 0.00 | 0.01 | -211.62 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 4,711.98 | 35,033.99 |
| CURRENT YEAR OFFSETS | -13,765.20 | -13,765.20 |
| OTHER TAX DISTRIBUTION | 0.00 | 164.21 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 236,402.73 | 236,402.73 |
| UNSEGREGATED INTEREST | 24.15 | 62.60 |
| TOTAL: | 227,373.66 | 257,898.33 |
| | 30,773.81 | |
| | 258,147.47 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 540,340.22 | 32,273.71 | 951.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | -28.93 | 507,086.02 |
| | 0.00575732 | 32,274.03 | 951.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.93 | |
| | PRIOR YR REFUND | -0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | 0.00 | |
| 2021 | 11,083.04 | 2,148.43 | -10.93 | 143.00 | 0.00 | 61.55 | 0.00 | -86.80 | -265.10 | -112.31 | 8,624.33 |
| | 0.00600244 | 376.00 | 0.00 | 28.68 | 0.00 | 12.35 | 0.00 | 0.00 | 0.33 | 0.04 | |
| 2020 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1996 | -5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.14 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1995 | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1993 | -3.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.37 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1992 | -0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1991 | -1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.23 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1990 | -10.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.88 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1989 | -16.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.96 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | -14.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.61 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 551,367.72 | 34,422.14 | 940.31 | 143.00 | 61.55 | 0.00 | -86.80 | -265.42 | -141.24 | 515,654.81 |
| | | | 32,649.71 | 951.24 | 28.68 | 12.35 | 0.00 | 0.00 | 0.01 | -28.89 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 376.00 | 2,148.43 |
| CURRENT YEAR OFFSETS | -1,879.20 | -1,879.20 |
| OTHER TAX DISTRIBUTION | 0.00 | 23.30 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 32,273.71 | 32,273.71 |
| UNSEGREGATED INTEREST | 3.30 | 8.75 |
| TOTAL: | 30,773.81 | 32,574.99 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 3,421,103.66 | 204,337.42 | 6,022.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 | -183.17 | 3,210,558.36 |
| | 0.03645182 | 204,339.44 | 6,022.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -183.17 | |
| | PRIOR YR REFUND | -2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 | 0.00 | |
| 2021 | 68,801.83 | 13,337.07 | -67.83 | 887.70 | 0.00 | 382.07 | 0.00 | -538.82 | -1,645.70 | -697.17 | 53,538.60 |
| | 0.03726208 | 2,334.17 | 0.00 | 178.08 | 0.00 | 76.64 | 0.00 | 0.00 | 2.07 | 0.26 | |
| 2020 | 39,612.40 | 7,742.45 | 0.00 | 1,166.99 | 16.24 | 495.29 | 0.00 | 0.00 | 823.12 | -823.12 | 33,036.94 |
| | 0.04954828 | 1,876.75 | 0.00 | 300.91 | 0.00 | 129.51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 25,700.32 | 5,587.88 | 0.00 | 1,239.75 | 48.90 | 512.56 | 0.00 | 0.00 | 770.36 | -770.36 | 21,352.19 |
| | 0.04881558 | 313.74 | 0.00 | 73.86 | 1.77 | 31.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8,407.43 | 9,019.60 | 0.00 | 2,505.24 | 48.05 | 1,057.60 | 0.00 | 0.00 | 537.85 | -635.49 | 1,795.43 |
| | 0.04547370 | 9.50 | 0.00 | 2.90 | 0.06 | 1.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2,257.76 | 1,548.12 | 0.00 | 525.64 | 52.37 | 203.71 | 0.00 | 0.00 | 0.00 | -44.30 | 1,190.98 |
| | 0.04568253 | 3.21 | 0.00 | 1.06 | 0.00 | 0.46 | 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 | 0.00 | |
| 2014 | 512.01 | 384.26 | 0.00 | 175.30 | 0.00 | 75.45 | 0.00 | 0.00 | 0.00 | -4.11 | 298.94 |
| | 0.04664461 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 681.39 | 837.13 | 0.00 | 409.74 | 0.00 | 176.36 | 0.00 | 0.00 | 0.00 | -3.75 | 250.25 |
| | 0.04882842 | 197.95 | 0.00 | 97.91 | 0.00 | 42.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1,799.66 | 914.00 | 0.00 | 503.63 | 0.00 | 216.75 | 0.00 | 0.00 | 0.00 | -57.52 | 1,331.77 |
| | 0.04882842 | 337.93 | 0.00 | 205.29 | 0.00 | 88.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3,570,244.31 | | 243,947.93 | 5,954.86 | 7,510.85 | 201.45 | 3,146.03 | 0.00 | -538.82 | 483.61 | -3,223.11 | 3,324,574.05 |
| | | 209,410.67 | 6,022.69 | 860.01 | 1.83 | 369.36 | 0.00 | 0.00 | 0.05 | -182.91 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 5,073.25 | 39,610.51 |
| CURRENT YEAR OFFSETS | -11,898.00 | -11,898.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 144.63 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 204,337.42 | 204,337.42 |
| UNSEGREGATED INTEREST | 20.87 | 54.73 |
| TOTAL: | 197,533.54 | 232,249.29 |
| | 62,002.66 | |
| | 259,536.20 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 1,088,813.43 | 65,033.21 | 1,916.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | -58.30 | 1,021,804.47 |
| | 0.01160129 | 65,033.85 | 1,916.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.30 | |
| | PRIOR YR REFUND | -0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 | 0.00 | |
| 2021 | 22,089.63 | 4,282.02 | -21.78 | 285.01 | 0.00 | 122.67 | 0.00 | -172.99 | -528.38 | -223.84 | 17,189.19 |
| | 0.01196342 | 749.41 | 0.00 | 57.17 | 0.00 | 24.61 | 0.00 | 0.00 | 0.66 | 0.08 | |
| 2020 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | 0.00000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1,110,903.07 | 69,315.23 | 1,895.03 | 285.01 | 0.00 | 122.67 | 0.00 | -172.99 | -529.02 | -282.14 | 1,038,993.67 |
| | | 65,782.62 | 1,916.81 | 57.17 | 0.00 | 24.61 | 0.00 | 0.00 | 0.02 | -58.22 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 749.41 | 4,282.02 |
| CURRENT YEAR OFFSETS | -3,786.60 | -3,786.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 46.43 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 65,033.21 | 65,033.21 |
| UNSEGREGATED INTEREST | 6.64 | 17.51 |
| TOTAL: | 62,002.66 | 65,592.57 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 1,285,802.06 | 76,799.04 | 2,263.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | -68.85 | 1,206,669.82 |
| | 0.01370021 | 76,799.80 | 2,263.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.85 | |
| | PRIOR YR REFUND | -0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | 0.00 | |
| 2021 | 26,118.98 | 5,063.10 | -25.76 | 336.99 | 0.00 | 145.05 | 0.00 | -204.55 | -624.76 | -264.67 | 20,324.65 |
| | 0.01414566 | 886.11 | 0.00 | 67.60 | 0.00 | 29.10 | 0.00 | 0.00 | 0.78 | 0.10 | |
| 2020 | 27,912.16 | 5,455.54 | 0.00 | 822.29 | 11.44 | 348.99 | 0.00 | 0.00 | 579.99 | -579.99 | 23,278.91 |
| | 0.03491310 | 1,322.40 | 0.00 | 212.02 | 0.00 | 91.26 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2019 | 18,214.30 | 3,960.34 | 0.00 | 878.65 | 34.65 | 363.27 | 0.00 | 0.00 | 545.99 | -545.99 | 15,132.61 |
| | 0.03459769 | 222.35 | 0.00 | 52.34 | 1.25 | 21.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2018 | 2,600.16 | 2,789.40 | 0.00 | 774.78 | 14.87 | 327.08 | 0.00 | 0.00 | 166.33 | -196.52 | 555.35 |
| | 0.01406318 | 2.94 | 0.00 | 0.90 | 0.02 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 693.21 | 475.09 | 0.00 | 161.31 | 16.07 | 62.51 | 0.00 | 0.00 | 0.00 | -13.59 | 365.84 |
| | 0.01401904 | 0.99 | 0.00 | 0.33 | 0.00 | 0.14 | 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 | 0.00 | |
| 2014 | 221.31 | 166.07 | 0.00 | 75.76 | 0.00 | 32.61 | 0.00 | 0.00 | 0.00 | -1.78 | 129.22 |
| | 0.02015881 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 322.62 | 396.47 | 0.00 | 194.05 | 0.00 | 83.53 | 0.00 | 0.00 | 0.00 | -1.78 | 118.42 |
| | 0.02312526 | 93.75 | 0.00 | 46.37 | 0.00 | 19.96 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 982.31 | 488.18 | 0.00 | 272.25 | 0.00 | 117.19 | 0.00 | 0.00 | 0.00 | -33.41 | 732.97 |
| | 0.02312526 | 208.09 | 0.00 | 127.32 | 0.00 | 54.80 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 1,363,284.44 | 95,666.93 | 2,237.83 | 3,545.82 | 88.05 | 1,488.29 | 0.00 | -204.55 | 666.79 | -1,707.82 | 1,267,679.92 |
| | | 79,535.67 | 2,263.59 | 506.88 | 1.27 | 217.63 | 0.00 | 0.00 | 0.02 | -68.75 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|------------------|
| COUNTY PRIOR YEAR TAX | 2,736.63 | 18,867.89 |
| CURRENT YEAR OFFSETS | -4,471.80 | -4,471.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 54.90 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 76,799.04 | 76,799.04 |
| UNSEGREGATED INTEREST | 7.85 | 20.71 |
| TOTAL: | <u>75,071.72</u> | <u>91,270.74</u> |
| | <u>103,608.58</u> | |
| | 178,680.30 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 1,818,473.86 | 108,614.74 | 3,201.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | -97.37 | 1,706,559.34 |
| | 0.01937582 | 108,615.81 | 3,201.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -97.37 | |
| | PRIOR YR REFUND | -1.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | 0.00 | |
| 2021 | 36,174.97 | 7,012.41 | -35.67 | 466.73 | 0.00 | 200.90 | 0.00 | -283.30 | -865.28 | -366.56 | 28,149.82 |
| | 0.01959184 | 1,227.27 | 0.00 | 93.63 | 0.00 | 40.30 | 0.00 | 0.00 | 1.09 | 0.14 | |
| 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 | 4,059.80 | 0.00 | 1,127.63 | 21.63 | 476.04 | 0.00 | 0.00 | 242.09 | -286.04 | 808.00 |
| | 0.02046806 | 4.28 | 0.00 | 1.31 | 0.03 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 800.68 | 548.88 | 0.00 | 186.37 | 18.57 | 72.22 | 0.00 | 0.00 | 0.00 | -15.71 | 422.46 |
| | 0.01619673 | 1.14 | 0.00 | 0.38 | 0.00 | 0.16 | 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 | 0.00 | |
| 2014 | 164.85 | 123.67 | 0.00 | 56.42 | 0.00 | 24.28 | 0.00 | 0.00 | 0.00 | -1.32 | 96.28 |
| | 0.01501081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 200.04 | 245.68 | 0.00 | 120.25 | 0.00 | 51.76 | 0.00 | 0.00 | 0.00 | -1.10 | 73.51 |
| | 0.01432999 | 58.09 | 0.00 | 28.73 | 0.00 | 12.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2012 | 96.61 | 88.50 | 0.00 | 45.30 | 0.00 | 19.48 | 0.00 | 0.00 | 0.00 | -0.95 | 52.46 |
| | 0.00988409 | 0.25 | 0.00 | 0.13 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 101.84 | 33.32 | 0.00 | 18.44 | 0.00 | 7.93 | 0.00 | 0.00 | 0.00 | -4.62 | 82.34 |
| | 0.00988409 | 16.02 | 0.00 | 9.02 | 0.00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,860,354.76 | | 120,832.49 | 3,165.67 | 2,063.72 | 55.98 | 864.14 | 0.00 | -283.30 | -624.26 | -775.04 | 1,736,737.72 |
| | | 109,921.79 | 3,201.34 | 133.20 | 0.03 | 57.31 | 0.00 | 0.00 | 0.02 | -97.23 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|-------------------|
| COUNTY PRIOR YEAR TAX | 1,307.05 | 12,217.75 |
| CURRENT YEAR OFFSETS | -6,324.30 | -6,324.30 |
| OTHER TAX DISTRIBUTION | 0.00 | 76.04 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 108,614.74 | 108,614.74 |
| UNSEGREGATED INTEREST | 11.09 | 28.90 |
| TOTAL: | 103,608.58 | 114,613.13 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 291,901.46 | 17,434.84 | 513.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | -15.63 | 273,936.94 |
| | 0.00311021 | 17,435.01 | 513.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.63 | |
| | PRIOR YR REFUND | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 0.00 | |
| 2021 | 6,259.69 | 1,184.55 | -6.18 | 51.89 | 0.00 | 34.76 | 28.87 | -49.03 | -149.73 | -63.43 | 4,871.02 |
| | 0.00339014 | 206.57 | 0.00 | 10.41 | 0.00 | 6.97 | 5.79 | 0.00 | 0.19 | 0.02 | |
| 2020 | 2,864.07 | 530.05 | 0.00 | 54.62 | 1.17 | 35.81 | 29.75 | 0.00 | 59.51 | -59.51 | 2,388.64 |
| | 0.00358244 | 127.92 | 0.00 | 13.98 | 0.00 | 9.36 | 7.78 | 0.00 | 0.00 | 0.00 | |
| 2019 | 1,932.99 | 388.35 | 0.00 | 61.23 | 3.67 | 38.56 | 32.03 | 0.00 | 57.95 | -57.95 | 1,605.87 |
| | 0.00367242 | 21.67 | 0.00 | 3.62 | 0.13 | 2.33 | 1.94 | 0.00 | 0.00 | 0.00 | |
| 2018 | 709.78 | 687.11 | 0.00 | 137.28 | 4.05 | 89.26 | 74.16 | 0.00 | 45.39 | -53.63 | 151.71 |
| | 0.00383804 | 0.71 | 0.00 | 0.15 | 0.00 | 0.10 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2017 | 195.36 | 119.33 | 0.00 | 30.84 | 4.53 | 17.63 | 14.64 | 0.00 | 0.00 | -3.83 | 103.04 |
| | 0.00395366 | 0.25 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 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 | 0.00 | |
| 2014 | 47.69 | 30.06 | 0.00 | 10.53 | 0.00 | 7.05 | 5.86 | 0.00 | 0.00 | -0.38 | 27.78 |
| | 0.00436021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 64.03 | 64.99 | 0.00 | 24.78 | 0.00 | 16.59 | 13.78 | 0.00 | 0.00 | -0.35 | 23.47 |
| | 0.00459428 | 15.33 | 0.00 | 5.92 | 0.00 | 3.97 | 3.29 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 176.77 | 79.12 | 0.00 | 35.60 | 0.00 | 23.82 | 19.78 | 0.00 | 0.00 | -7.05 | 126.20 |
| | 0.00459428 | 34.35 | 0.00 | 17.31 | 0.00 | 11.58 | 9.61 | 0.00 | 0.00 | 0.00 | |
| 304,276.36 | | 20,538.15 | 507.70 | 413.56 | 16.67 | 265.86 | 220.84 | -49.03 | 12.95 | -262.14 | 283,345.85 |
| | | 17,841.64 | 513.88 | 51.45 | 0.13 | 34.35 | 28.53 | 0.00 | 0.02 | -15.61 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 406.80 | 3,103.31 |
| CURRENT YEAR OFFSETS | -1,014.90 | -1,014.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 13.16 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 17,434.84 | 17,434.84 |
| UNSEGREGATED INTEREST | 1.78 | 4.85 |
| TOTAL: | 16,828.52 | 19,541.26 |
| | <u>15.01</u> | |
| | 16,843.53 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 82,189.53 | 4,909.06 | 144.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | -4.40 | 77,131.33 |
| | 0.00087573 | 4,909.11 | 144.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.40 | |
| | PRIOR YR REFUND | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | 0.00 | |
| 2021 | 1,760.73 | 333.20 | -1.74 | 14.60 | 0.00 | 9.78 | 8.12 | -13.79 | -42.12 | -17.84 | 1,370.12 |
| | 0.00095358 | 58.11 | 0.00 | 2.93 | 0.00 | 1.96 | 1.63 | 0.00 | 0.05 | 0.01 | |
| 2020 | 27,677.26 | 5,122.19 | 0.00 | 527.88 | 11.34 | 346.06 | 287.49 | 0.00 | 575.12 | -575.12 | 23,082.95 |
| | 0.03461962 | 1,236.10 | 0.00 | 135.06 | 0.00 | 90.49 | 75.18 | 0.00 | 0.00 | 0.00 | |
| 2019 | 23,419.45 | 4,704.05 | 0.00 | 741.73 | 44.55 | 467.08 | 388.01 | 0.00 | 702.01 | -702.01 | 19,457.13 |
| | 0.04448432 | 262.41 | 0.00 | 43.82 | 1.61 | 28.28 | 23.48 | 0.00 | 0.00 | 0.00 | |
| 2018 | 7,839.07 | 7,590.44 | 0.00 | 1,516.56 | 44.80 | 986.09 | 819.27 | 0.00 | 501.48 | -592.51 | 1,674.16 |
| | 0.04239886 | 7.90 | 0.00 | 1.74 | 0.05 | 1.14 | 0.95 | 0.00 | 0.00 | 0.00 | |
| 2017 | 1,940.80 | 1,185.34 | 0.00 | 306.38 | 45.02 | 175.11 | 145.49 | 0.00 | 0.00 | -38.08 | 1,023.76 |
| | 0.03927043 | 2.44 | 0.00 | 0.59 | 0.00 | 0.39 | 0.33 | 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 | 0.00 | |
| 2014 | 512.12 | 321.56 | 0.00 | 112.61 | 0.00 | 75.45 | 62.68 | 0.00 | 0.00 | -4.11 | 299.06 |
| | 0.04664237 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 569.10 | 576.55 | 0.00 | 219.75 | 0.00 | 147.23 | 122.32 | 0.00 | 0.00 | -3.13 | 209.17 |
| | 0.04076338 | 136.02 | 0.00 | 52.51 | 0.00 | 35.18 | 29.23 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 281.39 | 227.57 | 0.00 | 116.46 | 0.00 | 78.07 | 64.85 | 0.00 | 0.00 | -15.88 | 154.40 |
| | 0.04076338 | 225.97 | 0.00 | 115.74 | 0.00 | 77.56 | 64.43 | 0.00 | 0.00 | 0.00 | |
| 147,406.10 | | 25,167.32 | 142.95 | 3,623.86 | 178.18 | 2,308.61 | 1,917.95 | -13.79 | 1,736.44 | -1,956.61 | 125,485.73 |
| | | 6,838.01 | 144.69 | 352.39 | 1.66 | 235.00 | 195.23 | 0.00 | 0.00 | -4.39 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|------------------|
| COUNTY PRIOR YEAR TAX | 1,928.95 | 20,258.26 |
| CURRENT YEAR OFFSETS | -285.60 | -285.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 3.70 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 4,909.06 | 4,909.06 |
| UNSEGREGATED INTEREST | 0.50 | 1.36 |
| TOTAL: | 6,552.91 | 24,886.78 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|---------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|---------------------|
| 2022 | 1,109,746.43 | 66,283.50 | 1,953.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | -59.42 | 1,041,449.19 |
| | 0.01182434 | 66,284.16 | 1,953.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.42 | |
| | PRIOR YR REFUND | -0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | 0.00 | |
| 2021 | 16,151.14 | 3,056.33 | -15.92 | 133.88 | 0.00 | 89.68 | 74.51 | -126.48 | -386.32 | -163.66 | 12,568.15 |
| | 0.00874718 | 532.99 | 0.00 | 26.85 | 0.00 | 17.99 | 14.95 | 0.00 | 0.49 | 0.06 | |
| 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 | 158.82 | 0.00 | 31.72 | 0.93 | 20.64 | 17.14 | 0.00 | 10.49 | -12.39 | 35.35 |
| | 0.00088718 | 0.17 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 1,126,061.91 | | 69,498.65 | 1,937.74 | 165.60 | 0.93 | 110.32 | 91.65 | -126.48 | -376.49 | -235.47 | 1,054,052.68 |
| | | 66,816.66 | 1,953.66 | 26.89 | 0.00 | 18.01 | 14.97 | 0.00 | -0.17 | -59.36 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|------------------|
| COUNTY PRIOR YEAR TAX | 533.16 | 3,215.15 |
| CURRENT YEAR OFFSETS | -3,859.50 | -3,859.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 33.95 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 66,283.50 | 66,283.50 |
| UNSEGREGATED INTEREST | 6.77 | 14.71 |
| TOTAL: | 62,963.93 | 65,687.81 |
| | <u>124,379.97</u> | |
| | 187,343.90 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 246,112.65 | 14,699.94 | 433.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | -13.18 | 230,966.11 |
| | 0.00262233 | 14,700.09 | 433.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.18 | |
| | PRIOR YR REFUND | -0.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 | 0.00 | |
| 2021 | 5,131.47 | 971.06 | -5.07 | 42.53 | 0.00 | 28.50 | 23.67 | -40.19 | -122.75 | -52.00 | 3,993.07 |
| | 0.00277915 | 169.34 | 0.00 | 8.53 | 0.00 | 5.72 | 4.75 | 0.00 | 0.15 | 0.02 | |
| 2020 | 89,511.75 | 174.76 | 0.00 | 18.02 | 0.39 | 11.80 | 9.80 | 0.00 | 19.62 | -19.62 | 89,355.01 |
| | 0.00118109 | 42.17 | 0.00 | 4.61 | 0.00 | 3.09 | 2.56 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 340,755.87 | 15,845.76 | 428.20 | 60.55 | 0.39 | 40.30 | 33.47 | -40.19 | -103.28 | -84.80 | 324,314.19 |
| | | 14,911.45 | 433.27 | 13.14 | 0.00 | 8.81 | 7.31 | 0.00 | 0.00 | -13.16 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-------------------|------------------|
| COUNTY PRIOR YEAR TAX | 211.51 | 1,145.82 |
| CURRENT YEAR OFFSETS | -855.90 | -855.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 10.78 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 14,699.94 | 14,699.94 |
| UNSEGREGATED INTEREST | 1.50 | 4.03 |
| TOTAL: | <u>14,057.05</u> | <u>15,004.67</u> |
| | <u>151,883.98</u> | |
| | <u>165,941.03</u> | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 579,056.47 | 34,586.18 | 1,019.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | -31.00 | 543,419.55 |
| | 0.00616984 | 34,586.52 | 1,019.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.00 | |
| | PRIOR YR REFUND | -0.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.34 | 0.00 | |
| 2021 | 10,258.59 | 1,941.28 | -10.11 | 85.04 | 0.00 | 56.98 | 47.31 | -80.34 | -245.38 | -103.95 | 7,982.79 |
| | 0.00555588 | 338.54 | 0.00 | 17.06 | 0.00 | 11.43 | 9.49 | 0.00 | 0.31 | 0.04 | |
| 2020 | 6,807.89 | 1,259.83 | 0.00 | 129.84 | 2.79 | 85.12 | 70.71 | 0.00 | 141.45 | -141.45 | 5,677.90 |
| | 0.00851488 | 304.03 | 0.00 | 33.22 | 0.00 | 22.26 | 18.49 | 0.00 | 0.00 | 0.00 | |
| 2019 | 4,815.70 | 967.18 | 0.00 | 152.51 | 9.16 | 96.03 | 79.78 | 0.00 | 144.34 | -144.34 | 4,001.03 |
| | 0.00914623 | 53.95 | 0.00 | 9.01 | 0.33 | 5.81 | 4.83 | 0.00 | 0.00 | 0.00 | |
| 2018 | 1,230.17 | 1,190.90 | 0.00 | 237.94 | 7.03 | 154.71 | 128.54 | 0.00 | 78.68 | -92.96 | 262.93 |
| | 0.00665213 | 1.24 | 0.00 | 0.27 | 0.01 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| 2017 | 340.09 | 207.68 | 0.00 | 53.69 | 7.89 | 30.68 | 25.49 | 0.00 | 0.00 | -6.67 | 179.43 |
| | 0.00688041 | 0.42 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 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 | 0.00 | |
| 2014 | 74.25 | 46.72 | 0.00 | 16.36 | 0.00 | 10.96 | 9.11 | 0.00 | 0.00 | -0.60 | 43.29 |
| | 0.00677722 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 99.40 | 100.80 | 0.00 | 38.42 | 0.00 | 25.74 | 21.38 | 0.00 | 0.00 | -0.55 | 36.47 |
| | 0.00712673 | 23.78 | 0.00 | 9.18 | 0.00 | 6.15 | 5.11 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 291.57 | 106.50 | 0.00 | 47.38 | 0.00 | 31.73 | 26.37 | 0.00 | 0.00 | -9.06 | 223.39 |
| | 0.00712673 | 41.53 | 0.00 | 20.86 | 0.00 | 13.97 | 11.61 | 0.00 | 0.00 | 0.00 | |
| 603,192.81 | | 40,441.54 | 1,009.29 | 773.03 | 32.54 | 496.10 | 412.14 | -80.34 | 118.75 | -531.25 | 562,022.17 |
| | | 35,349.67 | 1,019.40 | 89.70 | 0.34 | 59.87 | 49.74 | 0.00 | -0.03 | -30.96 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 763.49 | 5,855.36 |
| CURRENT YEAR OFFSETS | -2,013.60 | -2,013.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 21.56 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 34,586.18 | 34,586.18 |
| UNSEGREGATED INTEREST | 3.53 | 8.57 |
| TOTAL: | 33,339.60 | 38,458.07 |
| | <u>15,008.26</u> | |
| | 48,347.86 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-------------------|
| 2022 | 262,817.50 | 15,697.69 | 462.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | -14.07 | 246,642.90 |
| | 0.00280032 | 15,697.85 | 462.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.07 | |
| | PRIOR YR REFUND | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | 0.00 | |
| 2021 | 5,595.34 | 1,058.84 | -5.52 | 46.37 | 0.00 | 31.07 | 25.81 | -43.83 | -133.84 | -56.70 | 4,354.02 |
| | 0.00303037 | 184.65 | 0.00 | 9.30 | 0.00 | 6.23 | 5.18 | 0.00 | 0.17 | 0.02 | |
| 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 | 603.64 | 0.00 | 120.61 | 3.56 | 78.41 | 65.16 | 0.00 | 39.88 | -47.12 | 132.84 |
| | 0.00337181 | 0.62 | 0.00 | 0.13 | 0.00 | 0.09 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2017 | 171.03 | 104.55 | 0.00 | 27.02 | 3.97 | 15.44 | 12.84 | 0.00 | 0.00 | -3.36 | 90.14 |
| | 0.00346347 | 0.22 | 0.00 | 0.06 | 0.00 | 0.03 | 0.03 | 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 | 0.00 | |
| 2014 | 41.93 | 26.49 | 0.00 | 9.27 | 0.00 | 6.22 | 5.17 | 0.00 | 0.00 | -0.34 | 24.37 |
| | 0.00384353 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 57.04 | 57.83 | 0.00 | 22.04 | 0.00 | 14.77 | 12.27 | 0.00 | 0.00 | -0.31 | 20.94 |
| | 0.00408879 | 13.65 | 0.00 | 5.27 | 0.00 | 3.53 | 2.93 | 0.00 | 0.00 | 0.00 | |
| 2012 | 42.67 | 32.14 | 0.00 | 12.94 | 0.00 | 8.65 | 7.20 | 0.00 | 0.00 | -0.42 | 23.05 |
| | 0.00439324 | 0.09 | 0.00 | 0.04 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 128.12 | 30.82 | 0.00 | 14.97 | 0.00 | 9.98 | 8.30 | 0.00 | 0.00 | -5.38 | 106.89 |
| | 0.00439324 | 23.54 | 0.00 | 11.80 | 0.00 | 7.89 | 6.55 | 0.00 | 0.00 | 0.00 | |
| 269,585.98 | | 17,629.34 | 457.16 | 259.19 | 10.38 | 166.62 | 138.48 | -43.83 | -94.12 | -128.04 | 251,492.68 |
| | | 15,920.46 | 462.68 | 26.60 | 0.00 | 17.79 | 14.79 | 0.00 | 0.01 | -14.05 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 222.77 | 1,931.65 |
| CURRENT YEAR OFFSETS | -913.80 | -913.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 11.76 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 15,697.69 | 15,697.69 |
| UNSEGREGATED INTEREST | 1.60 | 4.35 |
| TOTAL: | 15,008.26 | 16,731.65 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 2,674.73 | 159.76 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 | 2,510.12 |
| | 0.00002850 | 159.76 | 4.71 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 2020 | 12.97 | 2.35 | 0.00 | 0.26 | 0.01 | 0.15 | 0.13 | 0.00 | 0.26 | -0.26 | 10.88 |
| | 0.00001581 | 0.57 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2019 | 17.40 | 3.54 | 0.00 | 0.54 | 0.03 | 0.35 | 0.30 | 0.00 | 0.53 | -0.53 | 14.40 |
| | 0.00003361 | 0.20 | 0.00 | 0.03 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8.14 | 7.93 | 0.00 | 1.59 | 0.05 | 1.02 | 0.85 | 0.00 | 0.52 | -0.61 | 1.71 |
| | 0.00004417 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 2.06 | 0.98 | 0.00 | 0.25 | 0.03 | 0.14 | 0.12 | 0.00 | 0.00 | -0.03 | 1.30 |
| | 0.00003250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2016 | 0.56 | 0.20 | 0.00 | 0.07 | 0.03 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.43 |
| | 0.00004169 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2015 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| | 0.00000558 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2014 | 0.11 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | 0.00000189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.86 | 0.65 | 0.00 | 0.26 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | 0.47 |
| | 0.00004562 | 0.15 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2012 | 0.83 | 0.54 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | -0.01 | 0.50 |
| | 0.00007376 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.09 | 0.34 | 0.00 | 0.17 | 0.00 | 0.10 | 0.08 | 0.00 | 0.00 | -0.07 | 2.85 |
| | 0.00007376 | 0.26 | 0.00 | 0.13 | 0.00 | 0.09 | 0.07 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 2,720.79 | 176.31 | 4.71 | 3.37 | 0.15 | 2.08 | 1.75 | 0.00 | 1.31 | -1.65 | 2,542.80 |
| | | 160.95 | 4.71 | 0.29 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | -0.14 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 1.19 | 16.55 |
| CURRENT YEAR OFFSETS | -9.30 | -9.30 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 159.76 | 159.76 |
| UNSEGREGATED INTEREST | 0.02 | 0.02 |
| TOTAL: | 151.67 | 167.03 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|------------|
| 2022 | 144,664.25 | 8,640.58 | 254.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | -7.75 | 135,761.16 | |
| | 0.00154140 | 8,640.67 | 254.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.75 | | |
| | PRIOR YR REFUND | -0.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 | 0.00 | | |
| 2021 | 3,069.94 | 580.95 | -3.03 | 25.45 | 0.00 | 17.05 | 14.16 | -24.05 | -73.43 | -31.11 | 2,388.88 | |
| | 0.00166264 | 101.32 | 0.00 | 5.11 | 0.00 | 3.42 | 2.84 | 0.00 | 0.09 | 0.01 | | |
| 2020 | 1,406.77 | 260.35 | 0.00 | 26.84 | 0.58 | 17.59 | 14.61 | 0.00 | 29.23 | -29.23 | 1,173.26 | |
| | 0.00175959 | 62.83 | 0.00 | 6.87 | 0.00 | 4.60 | 3.82 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 953.33 | 191.50 | 0.00 | 30.20 | 1.82 | 19.02 | 15.80 | 0.00 | 28.58 | -28.58 | 792.03 | |
| | 0.00181096 | 10.69 | 0.00 | 1.79 | 0.07 | 1.15 | 0.96 | 0.00 | 0.00 | 0.00 | | |
| 2018 | 280.85 | 271.75 | 0.00 | 54.29 | 1.60 | 35.30 | 29.34 | 0.00 | 17.95 | -21.21 | 60.13 | |
| | 0.00151798 | 0.29 | 0.00 | 0.07 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| 2017 | 54.28 | 33.22 | 0.00 | 8.60 | 1.26 | 4.90 | 4.08 | 0.00 | 0.00 | -1.07 | 28.59 | |
| | 0.00110052 | 0.07 | 0.00 | 0.02 | 0.00 | 0.01 | 0.01 | 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 | 0.00 | | |
| 2014 | 7.79 | 4.88 | 0.00 | 1.71 | 0.00 | 1.14 | 0.95 | 0.00 | 0.00 | -0.06 | 4.56 | |
| | 0.00070653 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2013 | 10.85 | 10.76 | 0.00 | 4.12 | 0.00 | 2.73 | 2.27 | 0.00 | 0.00 | -0.06 | 4.15 | |
| | 0.00075893 | 2.54 | 0.00 | 0.99 | 0.00 | 0.65 | 0.54 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 33.75 | 12.04 | 0.00 | 5.33 | 0.00 | 3.57 | 2.94 | 0.00 | 0.00 | -0.96 | 26.08 | |
| | 0.00075893 | 4.42 | 0.00 | 2.22 | 0.00 | 1.47 | 1.22 | 0.00 | 0.00 | 0.00 | | |
| | | 150,507.42 | 10,010.39 | 251.64 | 158.05 | 5.98 | 101.82 | 84.58 | -24.05 | 2.24 | -120.09 | 140,261.54 |
| | | | 8,822.74 | 254.67 | 17.07 | 0.07 | 11.34 | 9.42 | 0.00 | 0.00 | -7.74 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 182.16 | 1,369.81 |
| CURRENT YEAR OFFSETS | -503.10 | -503.10 |
| OTHER TAX DISTRIBUTION | 0.00 | 6.45 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 8,640.58 | 8,640.58 |
| UNSEGREGATED INTEREST | 0.88 | 2.39 |
| TOTAL: | 8,320.52 | 9,516.13 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022 | 12,343.20 | 737.24 | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.66 | 11,583.56 |
| | 0.00013152 | 737.25 | 21.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 264.81 | 50.12 | -0.26 | 2.19 | 0.00 | 1.47 | 1.22 | -2.08 | -6.33 | -2.69 | 206.04 |
| | 0.00014344 | 8.73 | 0.00 | 0.43 | 0.00 | 0.30 | 0.25 | 0.00 | 0.01 | 0.00 | |
| 2020 | 121.20 | 22.47 | 0.00 | 2.32 | 0.05 | 1.52 | 1.26 | 0.00 | 2.52 | -2.52 | 101.05 |
| | 0.00015183 | 5.42 | 0.00 | 0.59 | 0.00 | 0.40 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2019 | 82.28 | 16.53 | 0.00 | 2.61 | 0.16 | 1.64 | 1.36 | 0.00 | 2.47 | -2.47 | 68.36 |
| | 0.00015626 | 0.93 | 0.00 | 0.16 | 0.01 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2018 | 30.52 | 29.32 | 0.00 | 5.86 | 0.17 | 3.81 | 3.16 | 0.00 | 1.94 | -2.29 | 6.71 |
| | 0.00016377 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 8.43 | 5.12 | 0.00 | 1.32 | 0.19 | 0.76 | 0.63 | 0.00 | 0.00 | -0.16 | 4.47 |
| | 0.00016962 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 1.34 | 0.99 | 0.00 | 0.35 | 0.00 | 0.23 | 0.19 | 0.00 | 0.00 | -0.01 | 0.69 |
| | 0.00014293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 3.10 | 2.91 | 0.00 | 1.11 | 0.00 | 0.74 | 0.62 | 0.00 | 0.00 | -0.02 | 1.28 |
| | 0.00020550 | 0.68 | 0.00 | 0.26 | 0.00 | 0.18 | 0.15 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.73 | 2.87 | 0.00 | 1.25 | 0.00 | 0.82 | 0.69 | 0.00 | 0.00 | -0.19 | 5.92 |
| | 0.00020550 | 0.83 | 0.00 | 0.41 | 0.00 | 0.28 | 0.24 | 0.00 | 0.00 | 0.00 | |
| 12,867.48 | | 868.42 | 21.47 | 17.30 | 0.71 | 11.09 | 9.22 | -2.08 | 0.59 | -11.02 | 11,982.38 |
| | | 753.88 | 21.73 | 1.87 | 0.01 | 1.26 | 1.05 | 0.00 | 0.00 | -0.66 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 16.64 | 131.18 |
| CURRENT YEAR OFFSETS | -42.90 | -42.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.55 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 737.24 | 737.24 |
| UNSEGREGATED INTEREST | 0.08 | 0.21 |
| TOTAL: | 711.06 | 826.28 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 4,898.89 | 292.61 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | 4,597.40 |
| | 0.00005220 | 292.61 | 8.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 105.12 | 19.89 | -0.11 | 0.87 | 0.00 | 0.58 | 0.49 | -0.82 | -2.52 | -1.07 | 81.80 |
| | 0.00005693 | 3.46 | 0.00 | 0.17 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2020 | 48.04 | 8.94 | 0.00 | 0.93 | 0.02 | 0.60 | 0.50 | 0.00 | 1.00 | -1.00 | 40.03 |
| | 0.00006026 | 2.15 | 0.00 | 0.23 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2019 | 32.45 | 6.55 | 0.00 | 1.03 | 0.06 | 0.65 | 0.54 | 0.00 | 0.98 | -0.98 | 26.93 |
| | 0.00006202 | 0.36 | 0.00 | 0.06 | 0.00 | 0.04 | 0.03 | 0.00 | 0.00 | 0.00 | |
| 2018 | 12.01 | 11.63 | 0.00 | 2.32 | 0.07 | 1.51 | 1.26 | 0.00 | 0.77 | -0.91 | 2.56 |
| | 0.00006500 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 1.16 | 0.53 | 0.00 | 0.19 | 0.00 | 0.12 | 0.10 | 0.00 | 0.00 | -0.01 | 0.81 |
| | 0.00007563 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 0.97 | 1.14 | 0.00 | 0.43 | 0.00 | 0.30 | 0.24 | 0.00 | 0.00 | -0.01 | 0.25 |
| | 0.00008127 | 0.27 | 0.00 | 0.10 | 0.00 | 0.07 | 0.06 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 4.11 | 1.39 | 0.00 | 0.64 | 0.00 | 0.41 | 0.34 | 0.00 | 0.00 | -0.13 | 3.23 |
| | 0.00008127 | 0.58 | 0.00 | 0.29 | 0.00 | 0.20 | 0.17 | 0.00 | 0.00 | 0.00 | |
| 5,108.49 | | 345.06 | 8.51 | 7.07 | 0.29 | 4.51 | 3.75 | -0.82 | 0.23 | -4.45 | 4,756.95 |
| | | 299.45 | 8.62 | 0.86 | 0.00 | 0.59 | 0.49 | 0.00 | 0.00 | -0.26 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 6.84 | 52.45 |
| CURRENT YEAR OFFSETS | -16.80 | -16.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.22 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 292.61 | 292.61 |
| UNSEGREGATED INTEREST | 0.03 | 0.08 |
| TOTAL: | 282.68 | 328.56 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 14,672.00 | 876.34 | 25.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.79 | 13,769.03 |
| | 0.00015633 | 876.35 | 25.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 314.84 | 59.58 | -0.31 | 2.61 | 0.00 | 1.75 | 1.46 | -2.47 | -7.53 | -3.18 | 245.00 |
| | 0.00017050 | 10.40 | 0.00 | 0.53 | 0.00 | 0.35 | 0.29 | 0.00 | 0.01 | 0.00 | |
| 2020 | 144.46 | 26.71 | 0.00 | 2.76 | 0.06 | 1.80 | 1.50 | 0.00 | 3.00 | -3.00 | 120.51 |
| | 0.00018047 | 6.45 | 0.00 | 0.71 | 0.00 | 0.47 | 0.39 | 0.00 | 0.00 | 0.00 | |
| 2019 | 121.99 | 24.54 | 0.00 | 3.86 | 0.23 | 2.44 | 2.03 | 0.00 | 3.66 | -3.66 | 101.31 |
| | 0.00023218 | 1.37 | 0.00 | 0.23 | 0.01 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 2018 | 44.98 | 43.56 | 0.00 | 8.69 | 0.25 | 5.66 | 4.71 | 0.00 | 2.88 | -3.40 | 9.59 |
| | 0.00024334 | 0.04 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 22.57 | 13.71 | 0.00 | 3.56 | 0.52 | 2.02 | 1.67 | 0.00 | 0.00 | -0.44 | 11.98 |
| | 0.00045365 | 0.04 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 3.00 | 1.85 | 0.00 | 0.65 | 0.00 | 0.43 | 0.36 | 0.00 | 0.00 | -0.02 | 1.78 |
| | 0.00026873 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.42 | 2.71 | 0.00 | 1.03 | 0.00 | 0.70 | 0.58 | 0.00 | 0.00 | -0.01 | 0.73 |
| | 0.00019213 | 0.63 | 0.00 | 0.24 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 20.01 | 7.64 | 0.00 | 3.32 | 0.00 | 2.19 | 1.84 | 0.00 | 0.00 | -0.46 | 15.23 |
| | 0.00019213 | 2.25 | 0.00 | 1.14 | 0.00 | 0.76 | 0.64 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 15,358.72 | 1,059.05 | 25.52 | 27.31 | 1.46 | 17.28 | 14.39 | -2.47 | 2.00 | -14.98 | 14,286.01 |
| | | 897.52 | 25.83 | 2.87 | 0.01 | 1.91 | 1.59 | 0.00 | 0.00 | -0.79 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|-----------------|
| COUNTY PRIOR YEAR TAX | 21.18 | 182.71 |
| CURRENT YEAR OFFSETS | -51.00 | -51.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.66 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 876.34 | 876.34 |
| UNSEGREGATED INTEREST | 0.09 | 0.24 |
| TOTAL: | 846.61 | 1,008.95 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE | |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|-----------------|
| 2022 | 2,318.55 | 138.48 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 2,175.87 | |
| | 0.00002470 | 138.48 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2021 | 49.78 | 9.39 | -0.05 | 0.41 | 0.00 | 0.28 | 0.23 | -0.38 | -1.19 | -0.51 | 38.77 | |
| | 0.00002694 | 1.63 | 0.00 | 0.07 | 0.00 | 0.06 | 0.05 | 0.00 | 0.00 | 0.00 | | |
| 2020 | 44.52 | 8.22 | 0.00 | 0.85 | 0.02 | 0.56 | 0.46 | 0.00 | 0.92 | -0.92 | 37.15 | |
| | 0.00005558 | 1.98 | 0.00 | 0.21 | 0.00 | 0.15 | 0.12 | 0.00 | 0.00 | 0.00 | | |
| 2019 | 15.61 | 3.10 | 0.00 | 0.49 | 0.03 | 0.30 | 0.26 | 0.00 | 0.46 | -0.46 | 13.00 | |
| | 0.00002935 | 0.16 | 0.00 | 0.02 | 0.00 | 0.02 | 0.02 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.55 | 0.00 | 0.21 | 0.00 | 0.13 | 0.12 | 0.00 | 0.00 | 0.00 | 0.41 | |
| | 0.00003846 | 0.13 | 0.00 | 0.05 | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 | 0.00 | | |
| PRIOR | 3.64 | 0.67 | 0.00 | 0.31 | 0.00 | 0.19 | 0.14 | 0.00 | 0.00 | -0.07 | 3.21 | |
| | 0.00003846 | 0.28 | 0.00 | 0.14 | 0.00 | 0.10 | 0.07 | 0.00 | 0.00 | 0.00 | | |
| | | 2,441.95 | 167.27 | 4.03 | 3.74 | 0.14 | 2.40 | 1.99 | -0.38 | 0.55 | -2.53 | 2,272.03 |
| | | | 142.66 | 4.08 | 0.49 | 0.00 | 0.36 | 0.29 | 0.00 | 0.00 | -0.12 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 4.18 | 28.79 |
| CURRENT YEAR OFFSETS | -7.80 | -7.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.10 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 138.48 | 138.48 |
| UNSEGREGATED INTEREST | 0.01 | 0.04 |
| TOTAL: | 134.87 | 159.61 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 20,068.00 | 1,198.63 | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -1.07 | 18,832.96 |
| | 0.00021382 | 1,198.64 | 35.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.07 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 334.33 | 63.26 | -0.33 | 2.77 | 0.00 | 1.86 | 1.55 | -2.61 | -8.00 | -3.38 | 260.18 |
| | 0.00018106 | 11.04 | 0.00 | 0.56 | 0.00 | 0.37 | 0.31 | 0.00 | 0.01 | 0.00 | |
| 2020 | 153.63 | 28.36 | 0.00 | 2.92 | 0.06 | 1.91 | 1.59 | 0.00 | 3.18 | -3.18 | 128.19 |
| | 0.00019165 | 6.84 | 0.00 | 0.74 | 0.00 | 0.50 | 0.42 | 0.00 | 0.00 | 0.00 | |
| 2019 | 103.80 | 20.86 | 0.00 | 3.29 | 0.20 | 2.08 | 1.72 | 0.00 | 3.11 | -3.11 | 86.23 |
| | 0.00019725 | 1.17 | 0.00 | 0.20 | 0.01 | 0.13 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2018 | 30.38 | 29.61 | 0.00 | 5.92 | 0.17 | 3.84 | 3.19 | 0.00 | 1.96 | -2.31 | 6.34 |
| | 0.00016539 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 8.57 | 5.16 | 0.00 | 1.33 | 0.20 | 0.77 | 0.64 | 0.00 | 0.00 | -0.17 | 4.57 |
| | 0.00017129 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 1.60 | 1.13 | 0.00 | 0.39 | 0.00 | 0.27 | 0.22 | 0.00 | 0.00 | -0.01 | 0.85 |
| | 0.00016455 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.51 | 2.49 | 0.00 | 0.95 | 0.00 | 0.63 | 0.54 | 0.00 | 0.00 | -0.01 | 0.96 |
| | 0.00017680 | 0.59 | 0.00 | 0.23 | 0.00 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 8.18 | 3.01 | 0.00 | 1.35 | 0.00 | 0.89 | 0.72 | 0.00 | 0.00 | -0.25 | 6.27 |
| | 0.00017680 | 1.22 | 0.00 | 0.61 | 0.00 | 0.42 | 0.34 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 20,716.56 | 1,353.37 | 35.00 | 19.21 | 0.77 | 12.35 | 10.26 | -2.61 | 0.24 | -13.51 | 19,331.52 |
| | | 1,219.54 | 35.33 | 2.36 | 0.01 | 1.57 | 1.30 | 0.00 | 0.00 | -1.07 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 20.91 | 154.74 |
| CURRENT YEAR OFFSETS | -69.60 | -69.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.70 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 1,198.63 | 1,198.63 |
| UNSEGREGATED INTEREST | 0.12 | 0.29 |
| TOTAL: | 1,150.06 | 1,284.76 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022 | 20,080.91 | 1,199.40 | 35.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -1.08 | 18,845.07 |
| | 0.00021396 | 1,199.41 | 35.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 430.91 | 81.53 | -0.42 | 3.56 | 0.00 | 2.40 | 1.99 | -3.38 | -10.31 | -4.37 | 335.30 |
| | 0.00023335 | 14.22 | 0.00 | 0.72 | 0.00 | 0.48 | 0.40 | 0.00 | 0.01 | 0.00 | |
| 2020 | 187.44 | 34.62 | 0.00 | 3.57 | 0.08 | 2.33 | 1.95 | 0.00 | 3.89 | -3.89 | 156.39 |
| | 0.00023400 | 8.35 | 0.00 | 0.91 | 0.00 | 0.61 | 0.51 | 0.00 | 0.00 | 0.00 | |
| 2019 | 126.45 | 25.45 | 0.00 | 4.00 | 0.24 | 2.53 | 2.11 | 0.00 | 3.80 | -3.80 | 105.00 |
| | 0.00024084 | 1.42 | 0.00 | 0.24 | 0.01 | 0.15 | 0.13 | 0.00 | 0.00 | 0.00 | |
| 2018 | 41.51 | 40.17 | 0.00 | 8.03 | 0.24 | 5.22 | 4.34 | 0.00 | 2.65 | -3.13 | 8.89 |
| | 0.00022437 | 0.03 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 11.57 | 7.03 | 0.00 | 1.83 | 0.27 | 1.03 | 0.86 | 0.00 | 0.00 | -0.23 | 6.14 |
| | 0.00023238 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 2.16 | 1.30 | 0.00 | 0.46 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.02 | 1.30 |
| | 0.00018711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.36 | 2.37 | 0.00 | 0.91 | 0.00 | 0.60 | 0.50 | 0.00 | 0.00 | -0.01 | 0.89 |
| | 0.00016719 | 0.56 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 9.01 | 2.64 | 0.00 | 1.18 | 0.00 | 0.77 | 0.64 | 0.00 | 0.00 | -0.23 | 7.32 |
| | 0.00016719 | 1.02 | 0.00 | 0.51 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 20,897.69 | | 1,395.38 | 34.93 | 23.83 | 0.97 | 15.29 | 12.73 | -3.38 | 0.02 | -16.78 | 19,471.07 |
| | | 1,225.02 | 35.35 | 2.61 | 0.01 | 1.73 | 1.46 | 0.00 | 0.00 | -1.08 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 25.62 | 195.98 |
| CURRENT YEAR OFFSETS | -69.60 | -69.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.91 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 1,199.40 | 1,199.40 |
| UNSEGREGATED INTEREST | 0.12 | 0.33 |
| TOTAL: | 1,155.54 | 1,327.02 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022 | 26,940.00 | 1,609.08 | 47.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -1.44 | 25,282.03 |
| | 0.00028705 | 1,609.10 | 47.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 | |
| | PRIOR YR REFUND | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | |
| 2021 | 575.94 | 108.99 | -0.57 | 4.78 | 0.00 | 3.20 | 2.65 | -4.51 | -13.77 | -5.84 | 448.18 |
| | 0.00031190 | 19.01 | 0.00 | 0.96 | 0.00 | 0.64 | 0.53 | 0.00 | 0.02 | 0.00 | |
| 2020 | 330.10 | 61.05 | 0.00 | 6.29 | 0.14 | 4.13 | 3.42 | 0.00 | 6.86 | -6.86 | 275.34 |
| | 0.00041268 | 14.72 | 0.00 | 1.60 | 0.00 | 1.08 | 0.90 | 0.00 | 0.00 | 0.00 | |
| 2019 | 175.35 | 35.18 | 0.00 | 5.55 | 0.33 | 3.49 | 2.90 | 0.00 | 5.25 | -5.25 | 145.72 |
| | 0.00033265 | 1.95 | 0.00 | 0.32 | 0.01 | 0.21 | 0.18 | 0.00 | 0.00 | 0.00 | |
| 2018 | 64.34 | 62.42 | 0.00 | 12.47 | 0.37 | 8.11 | 6.74 | 0.00 | 4.12 | -4.87 | 13.64 |
| | 0.00034865 | 0.06 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 10.57 | 6.56 | 0.00 | 1.71 | 0.25 | 0.96 | 0.80 | 0.00 | 0.00 | -0.21 | 5.51 |
| | 0.00021666 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 4.77 | 3.07 | 0.00 | 1.07 | 0.00 | 0.72 | 0.60 | 0.00 | 0.00 | -0.04 | 2.73 |
| | 0.00044545 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 6.70 | 6.69 | 0.00 | 2.54 | 0.00 | 1.72 | 1.42 | 0.00 | 0.00 | -0.04 | 2.51 |
| | 0.00047365 | 1.58 | 0.00 | 0.61 | 0.00 | 0.41 | 0.34 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 16.60 | 5.75 | 0.00 | 2.58 | 0.00 | 1.73 | 1.44 | 0.00 | 0.00 | -0.50 | 12.93 |
| | 0.00047365 | 2.47 | 0.00 | 1.25 | 0.00 | 0.81 | 0.68 | 0.00 | 0.00 | 0.00 | |
| 28,132.79 | | 1,899.89 | 46.86 | 37.37 | 1.27 | 24.19 | 20.08 | -4.51 | 2.44 | -25.09 | 26,196.25 |
| | | 1,648.89 | 47.43 | 4.76 | 0.01 | 3.16 | 2.64 | 0.00 | 0.00 | -1.44 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 39.81 | 290.81 |
| CURRENT YEAR OFFSETS | -93.60 | -93.60 |
| OTHER TAX DISTRIBUTION | 0.00 | 1.21 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 1,609.08 | 1,609.08 |
| UNSEGREGATED INTEREST | 0.16 | 0.44 |
| TOTAL: | 1,555.45 | 1,807.94 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 27,907.98 | 1,666.90 | 49.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -1.49 | 26,190.44 |
| | 0.00029736 | 1,666.92 | 49.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.49 | |
| | PRIOR YR REFUND | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | |
| 2021 | 1,095.36 | 207.31 | -1.08 | 9.10 | 0.00 | 6.08 | 5.04 | -8.58 | -26.20 | -11.11 | 852.34 |
| | 0.00059325 | 36.16 | 0.00 | 1.83 | 0.00 | 1.22 | 1.01 | 0.00 | 0.03 | 0.00 | |
| 2020 | 292.14 | 54.02 | 0.00 | 5.57 | 0.12 | 3.65 | 3.03 | 0.00 | 6.07 | -6.07 | 243.69 |
| | 0.00036509 | 13.04 | 0.00 | 1.43 | 0.00 | 0.95 | 0.79 | 0.00 | 0.00 | 0.00 | |
| 2019 | 197.97 | 39.73 | 0.00 | 6.26 | 0.38 | 3.95 | 3.28 | 0.00 | 5.93 | -5.93 | 164.50 |
| | 0.00037575 | 2.21 | 0.00 | 0.36 | 0.01 | 0.24 | 0.20 | 0.00 | 0.00 | 0.00 | |
| 2018 | 65.02 | 63.18 | 0.00 | 12.62 | 0.38 | 8.21 | 6.83 | 0.00 | 4.17 | -4.93 | 13.70 |
| | 0.00035298 | 0.06 | 0.00 | 0.01 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 | 0.00 | |
| 2017 | 18.36 | 11.37 | 0.00 | 2.95 | 0.43 | 1.67 | 1.39 | 0.00 | 0.00 | -0.36 | 9.58 |
| | 0.00037599 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 3.78 | 2.18 | 0.00 | 0.76 | 0.00 | 0.51 | 0.43 | 0.00 | 0.00 | -0.03 | 2.33 |
| | 0.00031681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 4.59 | 4.83 | 0.00 | 1.85 | 0.00 | 1.22 | 1.02 | 0.00 | 0.00 | -0.03 | 1.58 |
| | 0.00034041 | 1.15 | 0.00 | 0.45 | 0.00 | 0.29 | 0.24 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 16.45 | 5.70 | 0.00 | 2.55 | 0.00 | 1.72 | 1.43 | 0.00 | 0.00 | -0.48 | 12.82 |
| | 0.00034041 | 2.27 | 0.00 | 1.15 | 0.00 | 0.77 | 0.64 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 29,610.56 | 2,056.64 | 48.05 | 42.15 | 1.54 | 27.18 | 22.59 | -8.58 | -10.05 | -30.46 | 27,498.93 |
| | | 1,721.82 | 49.13 | 5.24 | 0.01 | 3.48 | 2.89 | 0.00 | 0.01 | -1.49 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|-----------------|
| COUNTY PRIOR YEAR TAX | 54.92 | 389.74 |
| CURRENT YEAR OFFSETS | -96.90 | -96.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 2.30 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 1,666.90 | 1,666.90 |
| UNSEGREGATED INTEREST | 0.17 | 0.70 |
| TOTAL: | 1,625.09 | 1,962.74 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022 | 11,475.61 | 685.42 | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.61 | 10,769.37 |
| | 0.00012227 | 685.43 | 20.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.61 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 226.57 | 42.90 | -0.22 | 1.90 | 0.00 | 1.25 | 1.04 | -1.78 | -5.42 | -2.29 | 176.30 |
| | 0.00012271 | 7.48 | 0.00 | 0.38 | 0.00 | 0.25 | 0.21 | 0.00 | 0.01 | 0.00 | |
| 2020 | 103.93 | 19.21 | 0.00 | 1.98 | 0.04 | 1.30 | 1.08 | 0.00 | 2.16 | -2.16 | 86.70 |
| | 0.00012985 | 4.64 | 0.00 | 0.51 | 0.00 | 0.34 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 2019 | 79.91 | 15.99 | 0.00 | 2.53 | 0.16 | 1.59 | 1.31 | 0.00 | 2.39 | -2.39 | 66.45 |
| | 0.00015119 | 0.89 | 0.00 | 0.15 | 0.01 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2018 | 29.61 | 28.38 | 0.00 | 5.68 | 0.17 | 3.68 | 3.05 | 0.00 | 1.87 | -2.21 | 6.57 |
| | 0.00015846 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 8.20 | 4.97 | 0.00 | 1.29 | 0.19 | 0.73 | 0.61 | 0.00 | 0.00 | -0.16 | 4.36 |
| | 0.00016412 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 2.36 | 1.30 | 0.00 | 0.46 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.02 | 1.50 |
| | 0.00018780 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.65 | 2.64 | 0.00 | 1.01 | 0.00 | 0.68 | 0.56 | 0.00 | 0.00 | -0.01 | 1.01 |
| | 0.00018680 | 0.63 | 0.00 | 0.25 | 0.00 | 0.16 | 0.13 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.43 | 3.02 | 0.00 | 1.33 | 0.00 | 0.91 | 0.77 | 0.00 | 0.00 | -0.25 | 5.49 |
| | 0.00018680 | 1.22 | 0.00 | 0.61 | 0.00 | 0.42 | 0.36 | 0.00 | 0.00 | 0.00 | |
| | | 11,941.41 | 804.66 | 19.98 | 16.47 | 0.70 | 10.54 | 8.75 | -1.78 | 0.99 | 11,122.33 |
| | | | 700.33 | 20.20 | 1.92 | 0.01 | 1.27 | 1.06 | 0.00 | -0.61 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 14.91 | 119.24 |
| CURRENT YEAR OFFSETS | -39.90 | -39.90 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.47 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 685.42 | 685.42 |
| UNSEGREGATED INTEREST | 0.07 | 0.18 |
| TOTAL: | 660.50 | 765.41 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 349,999.16 | 20,904.92 | 616.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | -18.74 | 328,459.13 |
| | 0.00372924 | 20,905.13 | 616.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.74 | |
| | PRIOR YR REFUND | -0.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 | 0.00 | |
| 2021 | 7,509.88 | 1,421.11 | -7.41 | 62.24 | 0.00 | 41.71 | 34.64 | -58.81 | -179.63 | -76.10 | 5,843.88 |
| | 0.00406723 | 247.82 | 0.00 | 12.48 | 0.00 | 8.37 | 6.95 | 0.00 | 0.23 | 0.03 | |
| 2020 | 3,442.09 | 636.98 | 0.00 | 65.65 | 1.41 | 43.03 | 35.75 | 0.00 | 71.52 | -71.52 | 2,870.76 |
| | 0.00430515 | 153.72 | 0.00 | 16.80 | 0.00 | 11.25 | 9.35 | 0.00 | 0.00 | 0.00 | |
| 2019 | 2,329.32 | 467.80 | 0.00 | 73.76 | 4.43 | 46.45 | 38.60 | 0.00 | 69.81 | -69.81 | 1,935.28 |
| | 0.00442384 | 26.10 | 0.00 | 4.36 | 0.16 | 2.81 | 2.34 | 0.00 | 0.00 | 0.00 | |
| 2018 | 858.86 | 831.39 | 0.00 | 166.12 | 4.91 | 108.00 | 89.73 | 0.00 | 54.93 | -64.90 | 183.62 |
| | 0.00464394 | 0.87 | 0.00 | 0.20 | 0.01 | 0.12 | 0.10 | 0.00 | 0.00 | 0.00 | |
| 2017 | 237.39 | 145.18 | 0.00 | 37.52 | 5.52 | 21.45 | 17.82 | 0.00 | 0.00 | -4.66 | 125.07 |
| | 0.00480989 | 0.30 | 0.00 | 0.07 | 0.00 | 0.05 | 0.04 | 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 | 0.00 | |
| 2014 | 54.92 | 34.59 | 0.00 | 12.11 | 0.00 | 8.12 | 6.74 | 0.00 | 0.00 | -0.44 | 32.00 |
| | 0.00501771 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 69.20 | 70.38 | 0.00 | 26.82 | 0.00 | 17.98 | 14.93 | 0.00 | 0.00 | -0.38 | 25.26 |
| | 0.00497664 | 16.60 | 0.00 | 6.40 | 0.00 | 4.30 | 3.57 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 175.27 | 71.51 | 0.00 | 31.50 | 0.00 | 21.11 | 17.52 | 0.00 | 0.00 | -5.49 | 129.77 |
| | 0.00497664 | 25.01 | 0.00 | 12.54 | 0.00 | 8.40 | 6.98 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 364,829.86 | 24,608.06 | 608.75 | 484.04 | 20.25 | 310.76 | 258.15 | -58.81 | 16.42 | -312.52 | 339,742.18 |
| | | 21,375.34 | 616.16 | 52.85 | 0.17 | 35.30 | 29.33 | 0.00 | 0.02 | -18.71 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|------------------|------------------|
| COUNTY PRIOR YEAR TAX | 470.42 | 3,703.14 |
| CURRENT YEAR OFFSETS | -1,217.10 | -1,217.10 |
| OTHER TAX DISTRIBUTION | 0.00 | 15.78 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 20,904.92 | 20,904.92 |
| UNSEGREGATED INTEREST | 2.14 | 5.84 |
| TOTAL: | 20,160.38 | 23,412.58 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 5,772.96 | 344.81 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.31 | 5,417.68 |
| | 0.00006151 | 344.81 | 10.16 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 2021 | 116.14 | 21.98 | -0.11 | 0.96 | 0.00 | 0.64 | 0.54 | -0.91 | -2.78 | -1.17 | 90.37 |
| | 0.00006289 | 3.83 | 0.00 | 0.19 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | 0.00 | |
| 2020 | 53.42 | 9.86 | 0.00 | 1.03 | 0.02 | 0.66 | 0.55 | 0.00 | 1.11 | -1.11 | 44.59 |
| | 0.00006657 | 2.39 | 0.00 | 0.27 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | 0.00 | |
| 2019 | 35.74 | 7.25 | 0.00 | 1.14 | 0.07 | 0.72 | 0.60 | 0.00 | 1.08 | -1.08 | 29.63 |
| | 0.00006852 | 0.40 | 0.00 | 0.06 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 | 0.00 | |
| 2018 | 13.23 | 12.87 | 0.00 | 2.58 | 0.08 | 1.67 | 1.38 | 0.00 | 0.85 | -1.00 | 2.79 |
| | 0.00007181 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 0.70 | 0.57 | 0.00 | 0.20 | 0.00 | 0.13 | 0.11 | 0.00 | 0.00 | -0.01 | 0.32 |
| | 0.00008250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.23 | 1.25 | 0.00 | 0.47 | 0.00 | 0.33 | 0.26 | 0.00 | 0.00 | -0.01 | 0.44 |
| | 0.00008864 | 0.29 | 0.00 | 0.11 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.21 | 1.24 | 0.00 | 0.54 | 0.00 | 0.37 | 0.31 | 0.00 | 0.00 | -0.10 | 2.41 |
| | 0.00008864 | 0.45 | 0.00 | 0.23 | 0.00 | 0.14 | 0.13 | 0.00 | 0.00 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 6,002.70 | 402.44 | 10.05 | 7.62 | 0.31 | 4.90 | 4.06 | -0.91 | 0.26 | -4.87 | 5,592.31 |
| | | 352.19 | 10.16 | 0.87 | 0.00 | 0.56 | 0.48 | 0.00 | 0.00 | -0.31 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 7.38 | 57.63 |
| CURRENT YEAR OFFSETS | -19.80 | -19.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.24 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 344.81 | 344.81 |
| UNSEGREGATED INTEREST | 0.03 | 0.08 |
| TOTAL: | 332.42 | 382.96 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022 | 14,172.60 | 846.51 | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.76 | 13,300.37 |
| | 0.00015101 | 846.52 | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 304.08 | 57.56 | -0.30 | 2.54 | 0.00 | 1.69 | 1.39 | -2.38 | -7.27 | -3.08 | 236.63 |
| | 0.00016469 | 10.04 | 0.00 | 0.51 | 0.00 | 0.34 | 0.28 | 0.00 | 0.01 | 0.00 | |
| 2020 | 139.38 | 25.79 | 0.00 | 2.66 | 0.06 | 1.74 | 1.45 | 0.00 | 2.90 | -2.90 | 116.25 |
| | 0.00017433 | 6.21 | 0.00 | 0.67 | 0.00 | 0.46 | 0.38 | 0.00 | 0.00 | 0.00 | |
| 2019 | 94.39 | 18.99 | 0.00 | 3.01 | 0.19 | 1.88 | 1.56 | 0.00 | 2.83 | -2.83 | 78.41 |
| | 0.00017942 | 1.07 | 0.00 | 0.19 | 0.01 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2018 | 34.54 | 33.67 | 0.00 | 6.73 | 0.20 | 4.38 | 3.63 | 0.00 | 2.22 | -2.63 | 7.19 |
| | 0.00018805 | 0.04 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 9.57 | 5.88 | 0.00 | 1.52 | 0.22 | 0.87 | 0.72 | 0.00 | 0.00 | -0.19 | 5.02 |
| | 0.00019476 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 1.77 | 1.13 | 0.00 | 0.39 | 0.00 | 0.27 | 0.22 | 0.00 | 0.00 | -0.01 | 1.02 |
| | 0.00016411 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 2.16 | 2.21 | 0.00 | 0.84 | 0.00 | 0.57 | 0.47 | 0.00 | 0.00 | -0.01 | 0.78 |
| | 0.00015674 | 0.52 | 0.00 | 0.20 | 0.00 | 0.14 | 0.11 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.46 | 2.50 | 0.00 | 1.12 | 0.00 | 0.73 | 0.60 | 0.00 | 0.00 | -0.22 | 5.86 |
| | 0.00015674 | 0.98 | 0.00 | 0.49 | 0.00 | 0.34 | 0.28 | 0.00 | 0.00 | 0.00 | |
| 14,771.91 | | 995.21 | 24.65 | 19.14 | 0.83 | 12.25 | 10.14 | -2.38 | 0.67 | -12.65 | 13,756.83 |
| | | 865.39 | 24.95 | 2.08 | 0.01 | 1.40 | 1.14 | 0.00 | 0.00 | -0.76 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 18.88 | 148.70 |
| CURRENT YEAR OFFSETS | -49.20 | -49.20 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.64 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 846.51 | 846.51 |
| UNSEGREGATED INTEREST | 0.09 | 0.24 |
| TOTAL: | 816.28 | 946.89 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 3,164.00 | 188.98 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | 2,969.28 |
| | 0.00003371 | 188.98 | 5.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 69.60 | 13.19 | -0.07 | 0.59 | 0.00 | 0.39 | 0.31 | -0.55 | -1.67 | -0.71 | 54.14 |
| | 0.00003770 | 2.30 | 0.00 | 0.12 | 0.00 | 0.08 | 0.06 | 0.00 | 0.00 | 0.00 | |
| 2020 | 34.82 | 6.41 | 0.00 | 0.66 | 0.01 | 0.43 | 0.36 | 0.00 | 0.72 | -0.72 | 29.07 |
| | 0.00004338 | 1.56 | 0.00 | 0.18 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| 2019 | 23.38 | 4.72 | 0.00 | 0.74 | 0.05 | 0.47 | 0.39 | 0.00 | 0.70 | -0.70 | 19.40 |
| | 0.00004465 | 0.26 | 0.00 | 0.04 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| 2018 | 8.94 | 8.39 | 0.00 | 1.68 | 0.05 | 1.09 | 0.90 | 0.00 | 0.55 | -0.65 | 2.13 |
| | 0.00004679 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.83 | 0.00 | 0.32 | 0.00 | 0.21 | 0.17 | 0.00 | 0.00 | 0.00 | 0.64 |
| | 0.00005819 | 0.20 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 3.75 | 0.96 | 0.00 | 0.43 | 0.00 | 0.30 | 0.25 | 0.00 | 0.00 | -0.08 | 3.14 |
| | 0.00005819 | 0.43 | 0.00 | 0.22 | 0.00 | 0.14 | 0.12 | 0.00 | 0.00 | 0.00 | |
| 3,309.75 | | 225.57 | 5.50 | 5.03 | 0.21 | 3.23 | 2.64 | -0.55 | 0.30 | -3.08 | 3,080.38 |
| | | 193.74 | 5.57 | 0.64 | 0.00 | 0.41 | 0.33 | 0.00 | 0.00 | -0.17 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 4.76 | 36.59 |
| CURRENT YEAR OFFSETS | -10.80 | -10.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.15 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 188.98 | 188.98 |
| UNSEGREGATED INTEREST | 0.02 | 0.05 |
| TOTAL: | 182.96 | 214.97 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|------------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|------------------|
| 2022 | 14,173.38 | 846.55 | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.76 | 13,301.11 |
| | 0.00015102 | 846.56 | 24.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 271.97 | 51.45 | -0.27 | 2.25 | 0.00 | 1.51 | 1.25 | -2.13 | -6.50 | -2.76 | 211.65 |
| | 0.00014729 | 8.98 | 0.00 | 0.46 | 0.00 | 0.30 | 0.25 | 0.00 | 0.01 | 0.00 | |
| 2020 | 121.35 | 22.38 | 0.00 | 2.30 | 0.05 | 1.52 | 1.25 | 0.00 | 2.51 | -2.51 | 101.27 |
| | 0.00015132 | 5.39 | 0.00 | 0.58 | 0.00 | 0.40 | 0.33 | 0.00 | 0.00 | 0.00 | |
| 2019 | 82.32 | 16.59 | 0.00 | 2.61 | 0.16 | 1.65 | 1.37 | 0.00 | 2.48 | -2.48 | 68.34 |
| | 0.00015696 | 0.93 | 0.00 | 0.16 | 0.01 | 0.10 | 0.08 | 0.00 | 0.00 | 0.00 | |
| 2018 | 30.35 | 29.55 | 0.00 | 5.89 | 0.17 | 3.84 | 3.19 | 0.00 | 1.95 | -2.30 | 6.34 |
| | 0.00016516 | 0.03 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2017 | 8.17 | 5.19 | 0.00 | 1.34 | 0.20 | 0.77 | 0.64 | 0.00 | 0.00 | -0.17 | 4.15 |
| | 0.00017179 | 0.02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| 2014 | 1.48 | 0.78 | 0.00 | 0.27 | 0.00 | 0.19 | 0.15 | 0.00 | 0.00 | -0.01 | 0.96 |
| | 0.00011439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2013 | 1.62 | 1.76 | 0.00 | 0.68 | 0.00 | 0.45 | 0.37 | 0.00 | 0.00 | -0.01 | 0.53 |
| | 0.00012433 | 0.41 | 0.00 | 0.16 | 0.00 | 0.11 | 0.09 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 7.12 | 2.28 | 0.00 | 1.05 | 0.00 | 0.68 | 0.57 | 0.00 | 0.00 | -0.20 | 5.69 |
| | 0.00012433 | 1.01 | 0.00 | 0.51 | 0.00 | 0.34 | 0.29 | 0.00 | 0.00 | 0.00 | |
| 14,701.84 | | 977.38 | 24.68 | 16.68 | 0.72 | 10.71 | 8.88 | -2.13 | 0.43 | -11.21 | 13,703.55 |
| | | 863.32 | 24.95 | 1.89 | 0.01 | 1.25 | 1.04 | 0.00 | 0.00 | -0.76 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 16.77 | 130.83 |
| CURRENT YEAR OFFSETS | -49.20 | -49.20 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.57 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 846.55 | 846.55 |
| UNSEGREGATED INTEREST | 0.09 | 0.22 |
| TOTAL: | 814.21 | 928.97 |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 2,200.00 | 131.40 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 2,064.61 |
| | 0.00002344 | 131.40 | 3.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | |
| | PRIOR YR REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2021 | 47.20 | 8.95 | -0.04 | 0.41 | 0.00 | 0.26 | 0.21 | -0.37 | -1.13 | -0.47 | 36.73 |
| | 0.00002557 | 1.56 | 0.00 | 0.08 | 0.00 | 0.05 | 0.04 | 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 | 2.94 | 0.00 | 0.46 | 0.03 | 0.30 | 0.24 | 0.00 | 0.44 | -0.44 | 12.27 |
| | 0.00002785 | 0.17 | 0.00 | 0.03 | 0.00 | 0.02 | 0.01 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.50 | 0.00 | 0.19 | 0.00 | 0.13 | 0.10 | 0.00 | 0.00 | 0.00 | 0.02 |
| | 0.00003484 | 0.12 | 0.00 | 0.05 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | |
| PRIOR | 1.96 | 0.59 | 0.00 | 0.26 | 0.00 | 0.17 | 0.14 | 0.00 | 0.00 | -0.06 | 1.57 |
| | 0.00003484 | 0.26 | 0.00 | 0.13 | 0.00 | 0.08 | 0.07 | 0.00 | 0.00 | 0.00 | |
| 2,272.76 | | 150.62 | 3.83 | 2.67 | 0.11 | 1.70 | 1.38 | -0.37 | -0.36 | -1.51 | 2,118.74 |
| | | 133.51 | 3.87 | 0.29 | 0.00 | 0.18 | 0.14 | 0.00 | 0.00 | -0.12 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|---------------|---------------|
| COUNTY PRIOR YEAR TAX | 2.11 | 19.22 |
| CURRENT YEAR OFFSETS | -7.50 | -7.50 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.10 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 131.40 | 131.40 |
| UNSEGREGATED INTEREST | 0.01 | 0.04 |
| TOTAL: | 126.02 | 143.26 |
| | <u>134.87</u> | |
| | 260.89 | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 15,250.00 | 910.86 | 26.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.82 | 14,311.46 |
| | 0.00016249 | 910.87 | 26.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.82 | |
| | PRIOR YR REFUND | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 2021 | 321.88 | 60.90 | -0.31 | 2.66 | 0.00 | 1.79 | 1.49 | -2.52 | -7.70 | -3.26 | 250.47 |
| | 0.00017431 | 10.62 | 0.00 | 0.53 | 0.00 | 0.36 | 0.30 | 0.00 | 0.01 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 15,571.88 | 971.76 | 26.54 | 2.66 | 0.00 | 1.79 | 1.49 | -2.52 | -7.71 | -4.08 | 14,561.93 |
| | | 921.48 | 26.85 | 0.53 | 0.00 | 0.36 | 0.30 | 0.00 | 0.00 | -0.82 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|---------------|
| COUNTY PRIOR YEAR TAX | 10.62 | 60.90 |
| CURRENT YEAR OFFSETS | -52.80 | -52.80 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.68 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 910.86 | 910.86 |
| UNSEGREGATED INTEREST | 0.09 | 0.25 |
| TOTAL: | <u>868.77</u> | <u>919.89</u> |
| | <u>1,555.45</u> | |
| | <u>2,424.22</u> | |

COLUMBIA COUNTY
TURNOVER 2022-4 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|----------|--------------------------|--------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|----------------------|----------------------------|----------------------------|-----------------|
| 2022 | 27,655.55 | 1,651.82 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -1.48 | 25,953.54 |
| | 0.00029467 | 1,651.84 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 | |
| | PRIOR YR REFUND | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| | 27,655.55 | 1,651.82 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -1.48 | 25,953.54 |
| | | 1,651.82 | 48.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 | -1.48 | |

| ADDITIONAL TURNOVER AMOUNTS | CURRENT | YTD |
|-----------------------------|-----------------|----------|
| CURRENT YEAR OFFSETS | -96.00 | -96.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 0.00 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 1,651.82 | 1,651.82 |
| UNSEGREGATED INTEREST | 0.17 | 0.17 |
| TOTAL: | 1,555.99 | 1,555.99 |
| | <u>1,625.09</u> | |
| | 3,181.08 | |

COLUMBIA COUNTY
TURNOVER 2022-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 1, 2022

Nov 1, 2022

| TAX YEAR | BEGINNING YR TAX BALANCE | (-) PAYMENTS YTD/CURRENT | (-) DISCOUNT YTD/CRNT | (+) DEL INT YTD/CURRENT | FOR INT YTD/CRNT | TIER 1 YTD/CRNT | TIER 2 YTD/CRNT | (+) REF INT YTD/CRNT | (+) REFUND ADJ YTD/CURRENT | (+) ADJUSTMNTS YTD/CURRENT | CURRENT BALANCE |
|-----------------|---------------------------------|---------------------------------|------------------------------|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|-----------------------------------|------------------------|
| | 97,353,785.80 | 6,492,882.06 | 163,402.74 | 140,857.66 | 4,331.69 | 68,826.70 | 23,382.95 | -14,460.14 | 0.00 | -72,617.20 | 90,751,281.32 |
| | | 5,722,158.20 | 165,223.38 | 16,539.90 | 37.43 | 8,309.54 | 2,803.71 | 0.00 | 0.00 | -5,018.06 | |

| ADDITIONAL TURNOVER AMOUNTS | TOTAL | TOTAL YTD |
|------------------------------------|---------------------|---------------------|
| COUNTY PRIOR YEAR TAX | 116,473.23 | 887,197.09 |
| CURRENT YEAR OFFSETS | -300,000.00 | -300,000.00 |
| OTHER TAX DISTRIBUTION | 0.00 | 3,649.62 |
| POTENTIAL REFUND CREDIT | 0.00 | 0.00 |
| PROPERTY TAX COLLECTIONS | 5,605,684.97 | 5,605,684.97 |
| UNSEGREGATED INTEREST | 526.30 | 1,380.86 |
| TOTAL: | 5,422,684.50 | 6,197,912.54 |