

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,764,626.21	235,109.03	0.00	0.00	0.00	0.00	0.00	-5.23	712.11	861,387.59	
	0.09440763	2,786,320.13	83,291.29	0.00	0.00	0.00	0.00	0.00	0.00	-124.61		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	179,251.44	44,492.95	-176.70	3,034.61	0.00	1,306.22	0.00	-1,403.71	-4,287.59	-1,829.59	130,448.91	
	0.09708029	4,766.42	0.00	346.26	0.00	149.01	0.00	0.00	0.00	0.00		
2020	75,824.06	18,235.83	0.00	2,786.92	31.09	1,186.23	0.00	0.00	1,575.65	-1,587.52	60,363.28	
	0.09484726	1,873.99	0.00	301.63	0.00	129.81	0.00	0.00	0.00	0.00		
2019	49,351.17	12,155.88	0.00	2,718.41	93.86	1,129.53	0.00	0.00	1,479.30	-1,479.30	39,913.70	
	0.09373725	805.65	0.00	193.57	0.00	83.31	0.00	0.00	0.00	0.00		
2018	17,292.15	18,880.82	0.00	5,251.03	98.81	2,217.68	0.00	0.00	1,106.18	-1,307.03	3,461.51	
	0.09352265	306.05	0.00	91.12	0.00	39.29	0.00	0.00	0.00	0.00		
2017	5,394.87	3,748.07	0.00	1,273.49	125.15	494.35	0.00	0.00	0.00	-105.84	2,814.45	
	0.10912465	50.02	0.00	17.90	0.00	7.73	0.00	0.00	0.00	0.00		
2016	2,321.62	642.47	0.00	257.86	86.12	73.94	0.00	0.00	0.00	0.00	1,937.01	
	0.10771118	66.77	0.00	25.51	0.00	11.00	0.00	0.00	0.00	0.00		
2015	986.37	105.96	0.00	45.09	0.00	19.43	0.00	0.00	0.00	-9.95	915.55	
	0.11120152	105.96	0.00	45.09	0.00	19.43	0.00	0.00	0.00	0.00		
2014	1,195.02	1,065.56	0.00	488.29	0.00	210.22	0.00	0.00	0.00	-9.62	608.13	
	0.10895312	167.98	0.00	78.81	0.00	33.93	0.00	0.00	0.00	0.00		
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75	
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5,136.03	3,010.62	0.00	1,708.04	0.00	735.46	0.00	0.00	0.00	-178.64	3,654.81	
	0.11555967	523.50	0.00	315.37	0.00	135.73	0.00	0.00	0.00	0.00		
		9,198,780.75	7,868,945.49	234,932.33	18,533.43	435.03	7,790.41	0.00	-1,403.71	-131.69	-5,804.27	1,106,096.69
			2,794,986.47	83,291.29	1,415.26	0.00	609.24	0.00	0.00	0.00	-124.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,666.34	104,319.28
CURRENT YEAR OFFSETS	0.00	-86,872.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,786,320.13	7,764,626.21
UNSEGREGATED INTEREST	0.00	150.56
TOTAL:	2,794,986.47	7,782,622.84

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,198,142.98	96,838.17	0.00	0.00	0.00	0.00	0.00	-2.16	293.32	354,793.78
	0.03888521	1,147,647.03	34,306.54	0.00	0.00	0.00	0.00	0.00	0.00	-51.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	73,709.26	18,295.72	-72.68	1,247.85	0.00	537.09	0.00	-577.25	-1,763.09	-752.32	53,641.41
	0.03991988	1,959.96	0.00	142.38	0.00	61.28	0.00	0.00	0.00	0.00	
2020	32,196.40	7,742.91	0.00	1,183.36	13.20	503.64	0.00	0.00	669.02	-674.06	25,631.81
	0.04027196	795.65	0.00	128.04	0.00	55.11	0.00	0.00	0.00	0.00	
2019	21,050.64	5,185.17	0.00	1,159.52	40.06	481.84	0.00	0.00	631.00	-631.00	17,024.99
	0.03998441	343.65	0.00	82.56	0.00	35.53	0.00	0.00	0.00	0.00	
2018	7,332.42	8,006.53	0.00	2,226.77	41.91	940.36	0.00	0.00	469.07	-554.23	1,467.50
	0.03965854	129.81	0.00	38.66	0.00	16.64	0.00	0.00	0.00	0.00	
2017	1,928.15	1,340.04	0.00	455.34	44.72	176.72	0.00	0.00	0.00	-37.83	1,005.62
	0.03901363	17.90	0.00	6.42	0.00	2.76	0.00	0.00	0.00	0.00	
2016	823.41	229.83	0.00	92.25	30.80	26.45	0.00	0.00	0.00	0.00	685.83
	0.03852628	23.91	0.00	9.14	0.00	3.93	0.00	0.00	0.00	0.00	
2015	343.81	36.91	0.00	15.71	0.00	6.76	0.00	0.00	0.00	-3.48	319.13
	0.03872463	36.91	0.00	15.71	0.00	6.76	0.00	0.00	0.00	0.00	
2014	420.38	374.85	0.00	171.78	0.00	73.93	0.00	0.00	0.00	-3.38	213.93
	0.03832849	59.09	0.00	27.73	0.00	11.93	0.00	0.00	0.00	0.00	
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	3,787,288.24	3,239,354.94	96,765.49	6,552.58	170.69	2,746.79	0.00	-577.25	3.84	-2,362.98	454,784.00
		1,151,013.91	34,306.54	450.64	0.00	193.94	0.00	0.00	0.00	-51.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,366.88	41,211.96
CURRENT YEAR OFFSETS	0.00	-33,846.40
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,147,647.03	3,198,142.98
UNSEGREGATED INTEREST	0.00	58.55
TOTAL:	1,151,013.91	3,205,722.04

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	316,363.27	9,579.31	0.00	0.00	0.00	0.00	0.00	-0.21	29.02	35,096.55
	0.00384656	113,526.31	3,393.63	0.00	0.00	0.00	0.00	0.00	0.00	-5.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,301.17	1,768.05	-7.20	79.41	0.00	53.19	44.19	-57.18	-174.64	-74.52	5,313.39
	0.00395419	189.10	0.00	9.06	0.00	6.07	5.04	0.00	0.00	0.00	
2020	3,080.31	700.81	0.00	73.19	1.26	48.18	40.03	0.00	64.01	-64.49	2,452.21
	0.00385327	71.75	0.00	7.87	0.00	5.27	4.38	0.00	0.00	0.00	
2019	2,004.29	455.50	0.00	72.27	3.81	45.87	38.11	0.00	60.07	-60.07	1,621.06
	0.00380640	29.91	0.00	5.05	0.00	3.38	2.81	0.00	0.00	0.00	
2018	701.64	691.48	0.00	138.35	4.00	89.98	74.76	0.00	44.89	-53.04	140.36
	0.00379538	11.10	0.00	2.38	0.00	1.59	1.32	0.00	0.00	0.00	
2017	186.68	115.43	0.00	29.85	4.33	17.10	14.20	0.00	0.00	-3.66	97.44
	0.00377388	1.51	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	
2016	80.24	20.20	0.00	6.82	2.99	2.57	2.14	0.00	0.00	0.00	66.86
	0.00374468	2.01	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
2015	33.69	3.08	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-0.34	31.27
	0.00380265	3.08	0.00	1.00	0.00	0.66	0.55	0.00	0.00	0.00	
2014	40.88	30.51	0.00	10.75	0.00	7.19	5.97	0.00	0.00	-0.33	20.79
	0.00372899	4.79	0.00	1.74	0.00	1.16	0.96	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	75.20	0.00	34.12	0.00	22.88	19.02	0.00	0.00	-5.36	117.87
	0.00394585	12.31	0.00	6.06	0.00	4.06	3.37	0.00	0.00	0.00	
374,658.54		320,279.35	9,572.11	467.04	16.39	301.87	250.81	-57.18	-5.88	-233.09	44,977.97
		113,851.87	3,393.63	34.13	0.00	22.84	18.97	0.00	0.00	-5.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	325.56	3,916.08
CURRENT YEAR OFFSETS	0.00	-3,348.00
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	113,526.31	316,363.27
UNSEGREGATED INTEREST	0.00	5.80
TOTAL:	113,851.87	316,952.50

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	1,412,943.51	42,783.22	0.00	0.00	0.00	0.00	0.00	-0.95	129.59	156,748.33
	0.01717953	507,031.87	15,156.67	0.00	0.00	0.00	0.00	0.00	0.00	-22.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	32,607.89	7,896.41	-32.15	354.70	0.00	237.60	197.35	-255.36	-779.96	-332.81	23,730.20
	0.01765994	844.54	0.00	40.47	0.00	27.11	22.52	0.00	0.00	0.00	
2020	29,863.10	6,793.66	0.00	709.49	12.24	467.14	388.10	0.00	620.53	-625.21	23,774.25
	0.03735338	695.52	0.00	76.29	0.00	51.12	42.47	0.00	0.00	0.00	
2019	19,484.47	4,429.01	0.00	702.76	37.07	446.00	370.51	0.00	584.07	-584.07	15,758.22
	0.03701062	290.77	0.00	49.10	0.00	32.89	27.32	0.00	0.00	0.00	
2018	6,805.85	6,705.88	0.00	1,341.57	38.89	872.77	725.13	0.00	435.35	-514.38	1,362.51
	0.03680793	107.66	0.00	23.06	0.00	15.44	12.83	0.00	0.00	0.00	
2017	1,798.85	1,113.08	0.00	287.79	41.73	164.86	136.97	0.00	0.00	-35.29	938.27
	0.03639353	14.56	0.00	3.85	0.00	2.58	2.14	0.00	0.00	0.00	
2016	769.84	194.26	0.00	65.68	28.78	24.72	20.53	0.00	0.00	0.00	641.26
	0.03600821	19.28	0.00	5.48	0.00	3.68	3.05	0.00	0.00	0.00	
2015	323.23	29.39	0.00	9.48	0.00	6.35	5.28	0.00	0.00	-3.27	300.05
	0.03637734	29.39	0.00	9.48	0.00	6.35	5.28	0.00	0.00	0.00	
2014	392.91	293.15	0.00	103.22	0.00	69.15	57.45	0.00	0.00	-3.16	199.82
	0.03584907	46.00	0.00	16.67	0.00	11.16	9.27	0.00	0.00	0.00	
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,491.73	702.76	0.00	319.13	0.00	213.79	177.66	0.00	0.00	-50.27	1,057.83
	0.03656394	115.33	0.00	56.73	0.00	38.01	31.59	0.00	0.00	0.00	
1,706,394.75		1,441,618.25	42,751.07	4,090.92	158.71	2,634.45	2,188.70	-255.36	859.04	-2,021.68	224,698.35
		509,194.92	15,156.67	281.13	0.00	188.34	156.47	0.00	0.00	-22.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,163.05	28,674.74
CURRENT YEAR OFFSETS	0.00	-14,952.80
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	507,031.87	1,412,943.51
UNSEGREGATED INTEREST	0.00	25.89
TOTAL:	509,194.92	1,426,759.89
	<u>575,076.44</u>	
	1,084,271.36	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	1,599,901.70	48,444.23	0.00	0.00	0.00	0.00	0.00	-1.08	146.74	177,488.98
	0.01945270	574,121.43	17,162.18	0.00	0.00	0.00	0.00	0.00	0.00	-25.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	36,873.81	8,929.43	-36.36	401.07	0.00	268.69	223.18	-288.78	-882.00	-376.35	26,834.68
	0.01997031	955.01	0.00	45.75	0.00	30.66	25.47	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	
1,862,563.07		1,608,831.13	48,407.87	401.07	0.00	268.69	223.18	-288.78	-883.08	-229.61	204,323.67
		575,076.44	17,162.18	45.75	0.00	30.66	25.47	0.00	0.00	-25.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	955.01	8,929.43
CURRENT YEAR OFFSETS	0.00	-16,932.00
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	574,121.43	1,599,901.70
UNSEGREGATED INTEREST	0.00	29.29
TOTAL:	575,076.44	1,592,005.93

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	604,498.74	18,303.92	0.00	0.00	0.00	0.00	0.00	-0.41	55.44	67,061.54	
	0.00734991	216,923.13	6,484.47	0.00	0.00	0.00	0.00	0.00	0.00	-9.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	13,952.59	3,378.78	-13.75	151.74	0.00	101.66	84.46	-109.27	-333.74	-142.41	10,153.88	
	0.00755655	361.37	0.00	17.31	0.00	11.60	9.64	0.00	0.00	0.00		
2020	5,853.88	1,331.67	0.00	139.06	2.40	91.58	76.07	0.00	121.63	-122.55	4,660.35	
	0.00732191	136.34	0.00	14.96	0.00	10.02	8.32	0.00	0.00	0.00		
2019	3,816.17	867.44	0.00	137.65	7.26	87.34	72.57	0.00	114.39	-114.39	3,086.38	
	0.00724865	56.95	0.00	9.62	0.00	6.44	5.35	0.00	0.00	0.00		
2018	1,354.84	1,334.95	0.00	267.06	7.74	173.75	144.35	0.00	86.67	-102.40	271.22	
	0.00732749	21.44	0.00	4.60	0.00	3.07	2.55	0.00	0.00	0.00		
2017	359.48	222.32	0.00	57.48	8.33	32.92	27.37	0.00	0.00	-7.05	187.59	
	0.00726923	2.91	0.00	0.77	0.00	0.51	0.43	0.00	0.00	0.00		
2016	153.74	38.81	0.00	13.13	5.75	4.93	4.10	0.00	0.00	0.00	128.06	
	0.00719114	3.86	0.00	1.10	0.00	0.73	0.61	0.00	0.00	0.00		
2015	64.82	5.89	0.00	1.90	0.00	1.27	1.06	0.00	0.00	-0.65	60.18	
	0.00728864	5.89	0.00	1.90	0.00	1.27	1.06	0.00	0.00	0.00		
2014	78.86	58.54	0.00	20.61	0.00	13.81	11.47	0.00	0.00	-0.63	40.30	
	0.00715778	9.19	0.00	3.33	0.00	2.23	1.85	0.00	0.00	0.00		
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80	
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	315.62	143.57	0.00	65.16	0.00	43.62	36.27	0.00	0.00	-10.22	226.99	
	0.00757518	23.44	0.00	11.53	0.00	7.72	6.42	0.00	0.00	0.00		
		715,864.85	611,987.85	18,290.17	894.63	31.48	578.24	480.45	-109.27	-11.46	-445.44	85,915.29
			217,544.52	6,484.47	65.12	0.00	43.59	36.23	0.00	0.00	-9.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	621.39	7,489.11
CURRENT YEAR OFFSETS	0.00	-6,396.80
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	216,923.13	604,498.74
UNSEGREGATED INTEREST	0.00	11.07
TOTAL:	217,544.52	605,631.45

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	441,133.12	13,357.29	0.00	0.00	0.00	0.00	0.00	-0.30	40.46	48,938.18	
	0.00536360	158,299.71	4,732.04	0.00	0.00	0.00	0.00	0.00	0.00	-7.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	10,401.08	2,518.75	-10.25	113.14	0.00	75.79	62.94	-81.45	-248.79	-106.15	7,569.33	
	0.00563306	269.39	0.00	12.91	0.00	8.65	7.18	0.00	0.00	0.00		
2020	4,581.63	1,042.28	0.00	108.85	1.88	71.66	59.55	0.00	95.20	-95.92	3,647.48	
	0.00573081	106.70	0.00	11.70	0.00	7.84	6.52	0.00	0.00	0.00		
2019	2,971.91	675.56	0.00	107.19	5.65	68.03	56.52	0.00	89.09	-89.09	2,403.54	
	0.00564532	44.34	0.00	7.48	0.00	5.02	4.17	0.00	0.00	0.00		
2018	1,057.81	1,041.95	0.00	208.45	6.05	135.61	112.68	0.00	67.64	-79.92	212.03	
	0.00571920	16.73	0.00	3.59	0.00	2.40	1.99	0.00	0.00	0.00		
2017	284.63	176.14	0.00	45.53	6.60	26.10	21.68	0.00	0.00	-5.59	148.43	
	0.00575947	2.30	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00		
2016	122.47	30.97	0.00	10.47	4.59	3.94	3.28	0.00	0.00	0.00	101.97	
	0.00573964	3.07	0.00	0.87	0.00	0.59	0.49	0.00	0.00	0.00		
2015	51.42	4.65	0.00	1.50	0.00	1.01	0.83	0.00	0.00	-0.52	47.75	
	0.00575674	4.65	0.00	1.50	0.00	1.01	0.83	0.00	0.00	0.00		
2014	62.06	46.28	0.00	16.30	0.00	10.91	9.06	0.00	0.00	-0.50	31.58	
	0.00565815	7.26	0.00	2.63	0.00	1.76	1.46	0.00	0.00	0.00		
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70	
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	250.66	114.10	0.00	51.87	0.00	34.76	28.89	0.00	0.00	-8.18	180.25	
	0.00594754	18.80	0.00	9.26	0.00	6.21	5.16	0.00	0.00	0.00		
		523,255.32	446,867.93	13,347.04	695.37	24.77	449.29	373.27	-81.45	2.84	-345.87	63,311.24
			158,772.95	4,732.04	50.55	0.00	33.89	28.14	0.00	0.00	-7.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	473.24	5,734.81
CURRENT YEAR OFFSETS	0.00	-4,668.00
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	158,299.71	441,133.12
UNSEGREGATED INTEREST	0.00	8.19
TOTAL:	158,772.95	442,229.98

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	95,251.96	2,884.18	0.00	0.00	0.00	0.00	0.00	-0.06	8.73	10,567.02
	0.00115814	34,180.97	1,021.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,152.17	521.17	-2.12	23.40	0.00	15.68	13.03	-16.86	-51.48	-21.96	1,566.22
	0.00116560	55.74	0.00	2.67	0.00	1.79	1.49	0.00	0.00	0.00	
2020	780.21	177.57	0.00	18.57	0.32	12.20	10.13	0.00	16.22	-16.34	621.09
	0.00097626	18.17	0.00	1.99	0.00	1.34	1.11	0.00	0.00	0.00	
2019	510.80	116.03	0.00	18.39	0.97	11.69	9.72	0.00	15.30	-15.30	413.16
	0.00096976	7.61	0.00	1.28	0.00	0.86	0.72	0.00	0.00	0.00	
2018	179.64	177.24	0.00	35.45	1.03	23.07	19.17	0.00	11.51	-13.60	35.76
	0.00097289	2.85	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	
2017	48.08	29.64	0.00	7.64	1.11	4.40	3.66	0.00	0.00	-0.94	25.14
	0.00096977	0.39	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2016	20.35	5.19	0.00	1.76	0.77	0.66	0.55	0.00	0.00	0.00	16.92
	0.00096041	0.52	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2015	8.86	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.09	8.23
	0.00098715	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2014	11.05	8.02	0.00	2.83	0.00	1.88	1.57	0.00	0.00	-0.09	5.77
	0.00097947	1.26	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.92	18.90	0.00	8.54	0.00	5.75	4.80	0.00	0.00	-1.29	30.27
	0.00105219	2.96	0.00	1.46	0.00	0.98	0.82	0.00	0.00	0.00	
112,462.41		96,321.43	2,882.06	122.53	4.20	79.30	65.92	-16.86	-8.51	-60.96	13,295.12
		34,271.27	1,021.77	8.98	0.00	6.02	5.01	0.00	0.00	-1.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	90.30	1,069.47
CURRENT YEAR OFFSETS	0.00	-1,008.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,180.97	95,251.96
UNSEGREGATED INTEREST	0.00	1.72
TOTAL:	34,271.27	95,319.67
	<u>21,944.96</u>	
	56,216.22	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	61,053.38	1,848.67	0.00	0.00	0.00	0.00	0.00	-0.04	5.60	6,773.11
	0.00074233	21,908.88	654.92	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,392.80	337.29	-1.38	15.16	0.00	10.14	8.44	-10.90	-33.32	-14.20	1,013.63
	0.00075431	36.07	0.00	1.73	0.00	1.16	0.96	0.00	0.00	0.00	
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	71,062.40	61,390.67	1,847.29	15.16	0.00	10.14	8.44	-10.90	-33.36	-8.60	7,786.74
		21,944.95	654.92	1.73	0.00	1.16	0.96	0.00	0.00	-0.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.07	337.29
CURRENT YEAR OFFSETS	0.00	-645.60
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,908.88	61,053.38
UNSEGREGATED INTEREST	0.00	1.10
TOTAL:	21,944.95	60,749.10

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	311,738.43	9,439.28	0.00	0.00	0.00	0.00	0.00	-0.21	28.60	34,583.47
	0.00379033	111,866.69	3,344.02	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,073.27	1,712.85	-6.98	76.90	0.00	51.55	42.83	-55.40	-169.19	-72.19	5,147.52
	0.00383077	183.19	0.00	8.77	0.00	5.88	4.89	0.00	0.00	0.00	
2020	2,291.11	521.27	0.00	54.43	0.94	35.85	29.78	0.00	47.61	-47.97	1,823.91
	0.00286614	53.37	0.00	5.86	0.00	3.92	3.26	0.00	0.00	0.00	
2019	1,515.33	344.49	0.00	54.66	2.88	34.69	28.82	0.00	45.43	-45.43	1,225.50
	0.00287871	22.61	0.00	3.81	0.00	2.56	2.13	0.00	0.00	0.00	
2018	541.00	532.75	0.00	106.57	3.08	69.35	57.61	0.00	34.59	-40.87	108.54
	0.00292431	8.55	0.00	1.83	0.00	1.23	1.02	0.00	0.00	0.00	
2017	145.74	89.99	0.00	23.28	3.37	13.32	11.06	0.00	0.00	-2.85	76.18
	0.00294169	1.18	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
2016	62.05	15.68	0.00	5.30	2.32	2.00	1.66	0.00	0.00	0.00	51.67
	0.00290729	1.55	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
2015	26.41	2.38	0.00	0.76	0.00	0.52	0.43	0.00	0.00	-0.27	24.52
	0.00295530	2.38	0.00	0.76	0.00	0.52	0.43	0.00	0.00	0.00	
2014	31.79	23.81	0.00	8.38	0.00	5.62	4.67	0.00	0.00	-0.26	16.10
	0.00291361	3.73	0.00	1.35	0.00	0.91	0.75	0.00	0.00	0.00	
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.93	59.29	0.00	26.92	0.00	18.02	14.95	0.00	0.00	-4.24	94.32
	0.00316963	9.75	0.00	4.80	0.00	3.21	2.65	0.00	0.00	0.00	
367,594.70		315,085.75	9,432.30	374.27	12.59	242.38	201.32	-55.40	-41.77	-185.72	43,168.03
		112,153.00	3,344.02	27.93	0.00	18.74	15.55	0.00	0.00	-5.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	286.31	3,347.32
CURRENT YEAR OFFSETS	0.00	-3,298.40
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	111,866.69	311,738.43
UNSEGREGATED INTEREST	0.00	5.65
TOTAL:	112,153.00	311,807.87

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	256,773.18	7,774.96	0.00	0.00	0.00	0.00	0.00	-0.17	23.55	28,485.76
	0.00312202	92,142.53	2,754.41	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,825.41	1,410.68	-5.75	63.37	0.00	42.44	35.26	-45.62	-139.33	-59.46	4,239.44
	0.00315494	150.89	0.00	7.24	0.00	4.84	4.02	0.00	0.00	0.00	
2020	1,887.08	429.24	0.00	44.83	0.77	29.52	24.51	0.00	39.21	-39.51	1,502.37
	0.00236000	43.94	0.00	4.82	0.00	3.23	2.68	0.00	0.00	0.00	
2019	1,247.82	283.71	0.00	45.03	2.38	28.57	23.72	0.00	37.41	-37.41	1,009.14
	0.00237063	18.62	0.00	3.14	0.00	2.11	1.75	0.00	0.00	0.00	
2018	445.23	438.83	0.00	87.79	2.54	57.10	47.45	0.00	28.49	-33.66	89.02
	0.00240870	7.05	0.00	1.51	0.00	1.01	0.84	0.00	0.00	0.00	
2017	119.86	74.10	0.00	19.17	2.78	10.97	9.12	0.00	0.00	-2.35	62.58
	0.00242307	0.97	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2016	51.25	12.92	0.00	4.37	1.91	1.64	1.36	0.00	0.00	0.00	42.70
	0.00239496	1.29	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2015	21.75	1.97	0.00	0.64	0.00	0.42	0.35	0.00	0.00	-0.22	20.20
	0.00243291	1.97	0.00	0.64	0.00	0.42	0.35	0.00	0.00	0.00	
2014	26.09	19.61	0.00	6.90	0.00	4.63	3.85	0.00	0.00	-0.21	13.17
	0.00240012	3.07	0.00	1.11	0.00	0.75	0.62	0.00	0.00	0.00	
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	107.55	48.81	0.00	22.17	0.00	14.82	12.30	0.00	0.00	-3.49	77.42
	0.00261028	8.01	0.00	3.94	0.00	2.64	2.19	0.00	0.00	0.00	
302,778.95		259,529.98	7,769.21	308.35	10.38	199.53	165.75	-45.62	-34.39	-152.96	35,555.14
		92,378.34	2,754.41	23.03	0.00	15.41	12.79	0.00	0.00	-4.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	235.81	2,756.80
CURRENT YEAR OFFSETS	0.00	-2,716.80
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	92,142.53	256,773.18
UNSEGREGATED INTEREST	0.00	4.66
TOTAL:	92,378.34	256,830.08

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	600.68	0.00	95.30	5.02	60.49	50.26	0.00	79.21	-79.21	2,137.11
	0.00501959	39.44	0.00	6.66	0.00	4.46	3.71	0.00	0.00	0.00	
2018	938.55	924.96	0.00	185.05	5.37	120.39	100.01	0.00	60.05	-70.95	187.74
	0.00507694	14.85	0.00	3.18	0.00	2.13	1.77	0.00	0.00	0.00	
2017	249.16	154.08	0.00	39.83	5.77	22.82	18.97	0.00	0.00	-4.89	130.02
	0.00503807	2.01	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2016	106.29	26.88	0.00	9.09	3.98	3.42	2.84	0.00	0.00	0.00	88.50
	0.00498278	2.67	0.00	0.76	0.00	0.51	0.42	0.00	0.00	0.00	
2015	44.54	4.08	0.00	1.32	0.00	0.88	0.73	0.00	0.00	-0.45	41.33
	0.00505141	4.08	0.00	1.32	0.00	0.88	0.73	0.00	0.00	0.00	
2014	54.28	40.57	0.00	14.28	0.00	9.57	7.95	0.00	0.00	-0.44	27.55
	0.00496137	6.37	0.00	2.31	0.00	1.54	1.28	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	40.47	0.00	16.29	0.00	10.91	9.07	0.00	0.00	-0.53	29.05
	0.00551895	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	24.80	11.15	0.00	4.84	0.00	3.24	2.69	0.00	0.00	-0.91	17.58
	0.00555676	3.10	0.00	1.37	0.00	0.91	0.76	0.00	0.00	0.00	
2010	23.91	13.35	0.00	6.06	0.00	4.03	3.38	0.00	0.00	-0.93	15.69
	0.00531648	4.53	0.00	2.05	0.00	1.38	1.15	0.00	0.00	0.00	
PRIOR	115.84	34.51	0.00	17.97	0.00	12.04	9.99	0.00	0.00	-4.69	94.61
	0.00531648	8.49	0.00	4.52	0.00	3.03	2.51	0.00	0.00	0.00	
<hr/>											
	4,327.03	1,924.97	0.00	418.33	20.14	266.75	221.63	0.00	139.26	-163.40	2,796.25
		85.64	0.00	22.74	0.00	15.23	12.66	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	85.64	1,924.97
TOTAL:	85.64	1,924.97

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	333,874.28	10,109.55	0.00	0.00	0.00	0.00	0.00	-0.23	30.62	37,039.16	
	0.00405947	119,810.10	3,581.48	0.00	0.00	0.00	0.00	0.00	0.00	-5.36		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	7,602.76	1,841.10	-7.49	82.70	0.00	55.39	46.02	-59.54	-181.85	-77.59	5,532.87	
	0.00411752	196.91	0.00	9.44	0.00	6.32	5.25	0.00	0.00	0.00		
2020	3,357.74	763.92	0.00	79.76	1.38	52.54	43.65	0.00	69.78	-70.31	2,673.05	
	0.00420035	78.20	0.00	8.57	0.00	5.75	4.78	0.00	0.00	0.00		
2019	2,205.78	501.41	0.00	79.54	4.19	50.50	41.95	0.00	66.13	-66.13	1,783.91	
	0.00419017	32.93	0.00	5.57	0.00	3.72	3.09	0.00	0.00	0.00		
2018	784.76	773.32	0.00	154.72	4.49	100.65	83.61	0.00	50.20	-59.31	157.05	
	0.00424458	12.42	0.00	2.66	0.00	1.78	1.48	0.00	0.00	0.00		
2017	202.17	125.32	0.00	32.40	4.70	18.56	15.42	0.00	0.00	-3.97	105.28	
	0.00409753	1.64	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00		
2016	86.04	21.73	0.00	7.36	3.22	2.76	2.29	0.00	0.00	0.00	71.67	
	0.00402542	2.16	0.00	0.62	0.00	0.41	0.34	0.00	0.00	0.00		
2015	36.32	3.31	0.00	1.07	0.00	0.71	0.59	0.00	0.00	-0.37	33.71	
	0.00408843	3.31	0.00	1.07	0.00	0.71	0.59	0.00	0.00	0.00		
2014	43.96	32.76	0.00	11.53	0.00	7.73	6.43	0.00	0.00	-0.35	22.38	
	0.00400740	5.14	0.00	1.86	0.00	1.25	1.04	0.00	0.00	0.00		
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65	
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	187.41	76.39	0.00	34.52	0.00	23.13	19.22	0.00	0.00	-5.36	140.18	
	0.00419516	12.15	0.00	5.95	0.00	4.00	3.32	0.00	0.00	0.00		
		395,558.22	338,072.86	10,102.06	506.21	17.98	327.12	271.77	-59.54	4.03	-253.09	47,580.91
			120,154.96	3,581.48	36.17	0.00	24.23	20.13	0.00	0.00	-5.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	344.86	4,198.58
CURRENT YEAR OFFSETS	0.00	-3,532.80
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119,810.10	333,874.28
UNSEGREGATED INTEREST	0.00	6.06
TOTAL:	120,154.96	334,562.10

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	811,386.29	24,568.37	0.00	0.00	0.00	0.00	0.00	-0.55	74.43	90,013.13
	0.00986539	291,164.30	8,703.76	0.00	0.00	0.00	0.00	0.00	0.00	-13.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	18,970.23	4,593.89	-18.71	206.36	0.00	138.23	114.80	-148.56	-453.76	-193.62	13,805.47
	0.01027400	491.32	0.00	23.54	0.00	15.77	13.10	0.00	0.00	0.00	
2020	8,051.09	1,831.57	0.00	191.30	3.30	125.93	104.62	0.00	167.29	-168.55	6,409.56
	0.01007034	187.51	0.00	20.57	0.00	13.78	11.45	0.00	0.00	0.00	
2019	5,252.30	1,193.81	0.00	189.41	9.99	120.23	99.86	0.00	157.44	-157.44	4,247.90
	0.00997620	78.37	0.00	13.23	0.00	8.87	7.36	0.00	0.00	0.00	
2018	1,821.55	1,795.07	0.00	359.11	10.41	233.62	194.13	0.00	116.54	-137.70	364.43
	0.00985301	28.82	0.00	6.17	0.00	4.13	3.44	0.00	0.00	0.00	
2017	494.86	306.02	0.00	79.12	11.47	45.33	37.65	0.00	0.00	-9.70	258.26
	0.01000598	4.00	0.00	1.06	0.00	0.71	0.59	0.00	0.00	0.00	
2016	199.91	50.37	0.00	17.03	7.46	6.41	5.32	0.00	0.00	0.00	166.57
	0.00933724	5.01	0.00	1.43	0.00	0.95	0.79	0.00	0.00	0.00	
2015	81.44	7.39	0.00	2.38	0.00	1.60	1.33	0.00	0.00	-0.82	75.61
	0.00915688	7.39	0.00	2.38	0.00	1.60	1.33	0.00	0.00	0.00	
2014	108.03	80.57	0.00	28.37	0.00	19.01	15.79	0.00	0.00	-0.87	54.96
	0.00985379	12.64	0.00	4.58	0.00	3.07	2.55	0.00	0.00	0.00	
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	458.92	205.86	0.00	92.77	0.00	62.12	51.64	0.00	0.00	-14.43	331.40
	0.01072218	33.14	0.00	16.20	0.00	10.85	9.01	0.00	0.00	0.00	
		961,481.68	821,602.51	24,549.66	1,223.66	42.63	791.20	657.31	-148.56	-13.04	115,782.05
			292,012.50	8,703.76	89.16	0.00	59.73	49.62	0.00	-13.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	848.20	10,216.22
CURRENT YEAR OFFSETS	0.00	-8,586.40
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	291,164.30	811,386.29
UNSEGREGATED INTEREST	0.00	14.99
TOTAL:	292,012.50	813,070.98

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	552,440.94	16,727.63	0.00	0.00	0.00	0.00	0.00	-0.37	50.66	61,286.39
	0.00671695	198,242.30	5,926.04	0.00	0.00	0.00	0.00	0.00	0.00	-8.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	12,747.18	3,086.89	-12.57	138.63	0.00	92.89	77.15	-99.84	-304.91	-130.10	9,276.64
	0.00690371	330.15	0.00	15.82	0.00	10.60	8.80	0.00	0.00	0.00	
2020	5,379.38	1,223.78	0.00	127.79	2.20	84.15	69.91	0.00	111.78	-112.62	4,282.55
	0.00672868	125.29	0.00	13.74	0.00	9.21	7.65	0.00	0.00	0.00	
2019	3,500.61	795.68	0.00	126.26	6.66	80.12	66.57	0.00	104.93	-104.93	2,831.19
	0.00664895	52.24	0.00	8.82	0.00	5.91	4.91	0.00	0.00	0.00	
2018	1,225.84	1,208.21	0.00	241.72	7.01	157.24	130.65	0.00	78.44	-92.68	245.11
	0.00663166	19.40	0.00	4.16	0.00	2.78	2.31	0.00	0.00	0.00	
2017	326.34	201.80	0.00	52.17	7.56	29.90	24.84	0.00	0.00	-6.40	170.31
	0.00659878	2.63	0.00	0.69	0.00	0.47	0.39	0.00	0.00	0.00	
2016	139.96	35.29	0.00	11.94	5.23	4.49	3.72	0.00	0.00	0.00	116.61
	0.00653839	3.51	0.00	1.00	0.00	0.67	0.55	0.00	0.00	0.00	
2015	58.83	5.38	0.00	1.74	0.00	1.16	0.96	0.00	0.00	-0.60	54.59
	0.00664795	5.38	0.00	1.74	0.00	1.16	0.96	0.00	0.00	0.00	
2014	71.42	53.27	0.00	18.75	0.00	12.57	10.45	0.00	0.00	-0.57	36.33
	0.00651674	8.35	0.00	3.02	0.00	2.03	1.69	0.00	0.00	0.00	
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.03	85.83	0.00	35.91	0.00	24.07	19.95	0.00	0.00	-4.38	92.73
	0.00689175	10.24	0.00	4.58	0.00	3.08	2.55	0.00	0.00	0.00	
654,097.73		559,234.56	16,715.06	792.07	28.66	511.48	424.88	-99.84	-10.13	-402.15	78,428.06
		198,799.49	5,926.04	53.57	0.00	35.91	29.81	0.00	0.00	-8.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	557.19	6,793.62
CURRENT YEAR OFFSETS	0.00	-5,846.40
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	198,242.30	552,440.94
UNSEGREGATED INTEREST	0.00	10.13
TOTAL:	198,799.49	553,425.09

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	742.71	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.07	82.40
	0.00000903	266.52	7.97	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	4.24	-0.01	0.20	0.00	0.12	0.10	-0.13	-0.42	-0.18	12.81
	0.00000949	0.46	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2020	8.06	1.99	0.00	0.31	0.00	0.13	0.00	0.00	0.17	-0.17	6.38
	0.00001029	0.21	0.00	0.04	0.00	0.01	0.00	0.00	0.00	0.00	
2019	4.98	1.27	0.00	0.29	0.01	0.12	0.00	0.00	0.15	-0.15	4.00
	0.00000981	0.08	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2018	1.53	1.98	0.00	0.55	0.01	0.23	0.00	0.00	0.12	-0.14	0.08
	0.00000980	0.03	0.00	0.01	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	-0.08
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.15	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
		881.20	752.99	22.48	1.69	0.04	0.10	-0.13	0.02	-0.58	106.73
			267.36	7.97	0.14	0.00	0.03	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.84	10.28
CURRENT YEAR OFFSETS	0.00	-7.20
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	266.52	742.71
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	267.36	745.83

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	218,256.66	6,608.70	0.00	0.00	0.00	0.00	0.00	-0.15	20.01	24,212.83	
	0.00265371	78,320.95	2,341.24	0.00	0.00	0.00	0.00	0.00	0.00	-3.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,085.14	1,231.46	-5.02	55.33	0.00	37.04	30.78	-39.83	-121.64	-51.90	3,700.66	
	0.00275403	131.70	0.00	6.31	0.00	4.23	3.51	0.00	0.00	0.00		
2020	3,654.31	831.20	0.00	86.81	1.50	57.15	47.48	0.00	75.92	-76.49	2,909.35	
	0.00457006	85.09	0.00	9.33	0.00	6.25	5.20	0.00	0.00	0.00		
2019	2,393.77	544.25	0.00	86.35	4.55	54.81	45.53	0.00	71.77	-71.77	1,935.87	
	0.00454807	35.73	0.00	6.03	0.00	4.04	3.36	0.00	0.00	0.00		
2018	860.98	848.65	0.00	169.80	4.93	110.44	91.76	0.00	55.09	-65.09	172.13	
	0.00465796	13.64	0.00	2.93	0.00	1.95	1.62	0.00	0.00	0.00		
2017	236.20	145.91	0.00	37.72	5.47	21.62	17.96	0.00	0.00	-4.63	123.38	
	0.00477136	1.90	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00		
2016	98.69	24.90	0.00	8.42	3.69	3.17	2.63	0.00	0.00	0.00	82.21	
	0.00461559	2.48	0.00	0.71	0.00	0.47	0.39	0.00	0.00	0.00		
2015	41.75	3.82	0.00	1.24	0.00	0.82	0.68	0.00	0.00	-0.42	38.75	
	0.00471728	3.82	0.00	1.24	0.00	0.82	0.68	0.00	0.00	0.00		
2014	52.11	39.04	0.00	13.74	0.00	9.21	7.66	0.00	0.00	-0.42	26.39	
	0.00477547	6.12	0.00	2.21	0.00	1.49	1.24	0.00	0.00	0.00		
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13	
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	208.77	90.44	0.00	41.18	0.00	27.58	22.94	0.00	0.00	-6.54	152.97	
	0.00488464	15.09	0.00	7.47	0.00	4.99	4.14	0.00	0.00	0.00		
		261,758.32	222,085.42	6,603.68	526.92	20.14	339.48	282.08	-39.83	80.99	-257.63	33,379.67
			78,616.52	2,341.24	36.73	0.00	24.58	20.42	0.00	0.00	-3.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	295.57	3,828.76
CURRENT YEAR OFFSETS	0.00	-2,309.60
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78,320.95	218,256.66
UNSEGREGATED INTEREST	0.00	4.02
TOTAL:	78,616.52	219,790.53
	<u>62,204.55</u>	
	140,821.07	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	173,128.39	5,242.24	0.00	0.00	0.00	0.00	0.00	-0.12	15.88	19,206.43
	0.00210501	62,126.77	1,857.15	0.00	0.00	0.00	0.00	0.00	0.00	-2.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,002.82	727.17	-2.96	32.65	0.00	21.89	18.18	-23.52	-71.83	-30.65	2,185.26
	0.00162630	77.78	0.00	3.73	0.00	2.50	2.07	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	200,553.44	173,855.56	5,239.28	32.65	0.00	21.89	18.18	-23.52	-71.95	-14.77	21,381.01
		62,204.55	1,857.15	3.73	0.00	2.50	2.07	0.00	0.00	-2.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	77.78	727.17
CURRENT YEAR OFFSETS	0.00	-1,832.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,126.77	173,128.39
UNSEGREGATED INTEREST	0.00	2.69
TOTAL:	62,204.55	172,032.56

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,868.34	56.57	0.00	0.00	0.00	0.00	0.00	0.00	0.18	207.28
	0.00002272	670.45	20.04	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.91	10.59	-0.04	0.46	0.00	0.32	0.28	-0.34	-1.05	-0.44	31.99
	0.00002375	1.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2020	154.58	35.11	0.00	3.66	0.06	2.41	2.02	0.00	3.21	-3.23	123.11
	0.00019313	3.60	0.00	0.40	0.00	0.26	0.22	0.00	0.00	0.00	
2019	101.42	23.04	0.00	3.66	0.20	2.32	1.93	0.00	3.04	-3.04	82.04
	0.00019240	1.52	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	
2018	36.17	35.59	0.00	7.12	0.21	4.63	3.85	0.00	2.31	-2.73	7.28
	0.00019531	0.57	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2017	9.93	6.00	0.00	1.55	0.22	0.89	0.74	0.00	0.00	-0.19	5.29
	0.00019655	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.22	1.01	0.00	0.34	0.15	0.13	0.11	0.00	0.00	0.00	3.55
	0.00018899	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.05	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.92
	0.00020403	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2014	1.88	1.61	0.00	0.57	0.00	0.38	0.31	0.00	0.00	-0.02	0.82
	0.00019697	0.25	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.47	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	1.76
	0.00020982	0.08	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
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	2,490.91	1,984.89	56.53	18.75	0.84	12.00	10.01	-0.34	7.51	-9.51	465.90
		677.94	20.04	1.06	0.00	0.70	0.59	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.49	116.55
CURRENT YEAR OFFSETS	0.00	-19.20
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	670.45	1,868.34
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	677.94	1,965.82
	<u>4,678.80</u>	
	<u>5,356.74</u>	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,016.35	394.13	0.00	0.00	0.00	0.00	0.00	-0.01	1.19	1,444.00
	0.00015826	4,670.89	139.63	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	305.57	73.99	-0.30	3.33	0.00	2.22	1.85	-2.39	-7.31	-3.12	222.39
	0.00016549	7.91	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,158.86	13,090.34	393.83	3.33	0.00	2.22	1.85	-2.39	-7.32	-1.93	1,666.38
		4,678.80	139.63	0.38	0.00	0.25	0.21	0.00	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.91	73.99
CURRENT YEAR OFFSETS	0.00	-137.60
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,670.89	13,016.35
UNSEGREGATED INTEREST	0.00	0.24
TOTAL:	4,678.80	12,953.62

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	1,191,511.09	36,078.36	0.00	0.00	0.00	0.00	0.00	-0.80	109.29	132,183.19
	0.01448721	427,571.30	12,781.36	0.00	0.00	0.00	0.00	0.00	0.00	-19.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	25,927.96	6,278.78	-25.57	282.02	0.00	188.93	156.92	-203.06	-620.18	-264.64	18,868.89
	0.01404222	671.52	0.00	32.17	0.00	21.56	17.91	0.00	0.00	0.00	
2020	16,618.95	3,780.60	0.00	394.84	6.81	259.96	215.96	0.00	345.32	-347.92	13,230.59
	0.02078674	387.05	0.00	42.46	0.00	28.45	23.63	0.00	0.00	0.00	
2019	10,604.91	2,410.60	0.00	382.49	20.17	242.74	201.65	0.00	317.89	-317.89	8,576.80
	0.02014386	158.26	0.00	26.72	0.00	17.90	14.87	0.00	0.00	0.00	
2018	3,781.81	3,726.70	0.00	745.56	21.62	485.04	402.98	0.00	241.94	-285.86	756.75
	0.02045546	59.83	0.00	12.82	0.00	8.58	7.13	0.00	0.00	0.00	
2017	1,009.10	624.25	0.00	161.41	23.40	92.46	76.81	0.00	0.00	-19.79	526.47
	0.02041058	8.17	0.00	2.16	0.00	1.45	1.20	0.00	0.00	0.00	
2016	448.38	113.13	0.00	38.25	16.76	14.39	11.96	0.00	0.00	0.00	373.50
	0.02096928	11.23	0.00	3.19	0.00	2.14	1.78	0.00	0.00	0.00	
2015	197.43	17.95	0.00	5.79	0.00	3.88	3.22	0.00	0.00	-2.00	183.27
	0.02222153	17.95	0.00	5.79	0.00	3.88	3.22	0.00	0.00	0.00	
2014	245.16	182.59	0.00	64.29	0.00	43.07	35.79	0.00	0.00	-1.97	124.89
	0.02232964	28.65	0.00	10.38	0.00	6.95	5.78	0.00	0.00	0.00	
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	842.56	435.16	0.00	195.05	0.00	130.71	108.60	0.00	0.00	-29.62	572.83
	0.02400727	68.35	0.00	33.22	0.00	22.27	18.49	0.00	0.00	0.00	
1,419,675.58		1,209,420.40	36,052.79	2,399.12	88.76	1,547.89	1,285.93	-203.06	284.17	-1,162.24	175,520.38
		428,982.31	12,781.36	168.91	0.00	113.18	94.01	0.00	0.00	-19.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,411.01	17,909.31
CURRENT YEAR OFFSETS	0.00	-12,609.60
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	427,571.30	1,191,511.09
UNSEGREGATED INTEREST	0.00	21.06
TOTAL:	428,982.31	1,196,886.36
	<u>157,850.61</u>	
	586,832.92	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	439,101.78	13,295.78	0.00	0.00	0.00	0.00	0.00	-0.30	40.27	48,712.83
	0.00533890	157,570.77	4,710.25	0.00	0.00	0.00	0.00	0.00	0.00	-7.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,804.83	2,616.50	-10.65	117.51	0.00	78.73	65.40	-84.62	-258.45	-110.28	7,863.14
	0.00585174	279.84	0.00	13.41	0.00	8.98	7.46	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	511,864.93	441,718.28	13,285.13	117.51	0.00	78.73	65.40	-84.62	-258.75	-70.01	56,565.65
		157,850.61	4,710.25	13.41	0.00	8.98	7.46	0.00	0.00	-7.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	279.84	2,616.50
CURRENT YEAR OFFSETS	0.00	-4,646.40
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	157,570.77	439,101.78
UNSEGREGATED INTEREST	0.00	8.38
TOTAL:	157,850.61	437,102.97

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	10.27 0.00309117	12.10 0.00	0.00 0.00	6.23 0.00	0.00 0.00	4.17 0.00	3.46 0.00	0.00 0.00	0.00 0.00	-0.60 0.00	3.80
2006	6.81 0.00316789	7.78 4.87	0.00 0.00	4.12 2.59	0.00 0.00	2.76 1.73	2.30 1.44	0.00 0.00	0.00 0.00	-0.64 0.00	2.51
2005	2.42 0.00185265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	2.23
2004	2.60 0.00210793	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60
2003	3.07 0.00236085	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2002	3.32 0.00280412	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2001	3.44 0.00337874	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.44
2000	4.85 0.00345712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.85
1999	2.89 0.00206113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89
1998	0.65 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
PRIOR	0.53 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
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	40.85	19.88 4.87	0.00 0.00	10.35 2.59	0.00 0.00	6.93 1.73	5.76 1.44	0.00 0.00	0.00 0.00	-1.43 0.00	29.89

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.87	19.88
TOTAL:	4.87	19.88

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,316,577.34	70,144.81	0.00	0.00	0.00	0.00	0.00	-1.56	212.47	256,995.13
	0.02816653	831,299.01	24,849.97	0.00	0.00	0.00	0.00	0.00	0.00	-37.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	51,355.48	12,436.37	-50.65	558.58	0.00	374.21	310.83	-402.19	-1,228.40	-524.15	37,373.60
	0.02781341	1,330.09	0.00	63.72	0.00	42.70	35.47	0.00	0.00	0.00	
2020	-65,728.83	5,195.81	0.00	542.63	9.36	357.26	296.82	0.00	474.58	-478.16	-70,385.59
	0.02856797	531.95	0.00	58.36	0.00	39.09	32.48	0.00	0.00	0.00	
2019	15,073.29	3,426.19	0.00	543.68	28.68	345.00	286.60	0.00	451.82	-451.82	12,190.78
	0.02863025	224.93	0.00	37.98	0.00	25.44	21.14	0.00	0.00	0.00	
2018	5,497.54	5,417.12	0.00	1,083.71	31.42	705.07	585.78	0.00	351.68	-415.52	1,100.29
	0.02973424	86.95	0.00	18.61	0.00	12.48	10.37	0.00	0.00	0.00	
2017	1,405.18	869.50	0.00	224.82	32.59	128.77	107.00	0.00	0.00	-27.57	732.93
	0.02842948	11.38	0.00	3.01	0.00	2.01	1.67	0.00	0.00	0.00	
2016	588.79	148.57	0.00	50.23	22.01	18.90	15.71	0.00	0.00	0.00	490.45
	0.02753835	14.75	0.00	4.19	0.00	2.81	2.34	0.00	0.00	0.00	
2015	244.44	22.23	0.00	7.17	0.00	4.81	3.99	0.00	0.00	-2.47	226.91
	0.02752276	22.23	0.00	7.17	0.00	4.81	3.99	0.00	0.00	0.00	
2014	300.56	224.17	0.00	78.93	0.00	52.88	43.93	0.00	0.00	-2.42	152.90
	0.02741313	35.17	0.00	12.74	0.00	8.54	7.09	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	531.52	0.00	241.76	0.00	162.00	134.58	0.00	0.00	-39.02	859.20
	0.02778286	87.69	0.00	43.10	0.00	28.88	23.99	0.00	0.00	0.00	
2,653,818.59		2,345,241.77	70,094.16	3,481.28	124.06	2,249.25	1,868.61	-402.19	48.12	-1,730.79	239,879.08
		833,644.15	24,849.97	248.88	0.00	166.76	138.54	0.00	0.00	-37.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,345.14	28,664.43
CURRENT YEAR OFFSETS	0.00	-24,516.00
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	831,299.01	2,316,577.34
UNSEGREGATED INTEREST	0.00	41.41
TOTAL:	833,644.15	2,320,875.14

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,892,665.19	57,308.95	0.00	0.00	0.00	0.00	0.00	-1.28	173.59	209,967.44
	0.02301232	679,179.01	20,302.65	0.00	0.00	0.00	0.00	0.00	0.00	-30.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	44,837.16	10,857.82	-44.21	487.66	0.00	326.71	271.38	-351.14	-1,072.48	-457.62	32,629.97
	0.02428315	1,161.26	0.00	55.63	0.00	37.28	30.97	0.00	0.00	0.00	
2020	22,108.81	5,029.62	0.00	525.29	9.06	345.84	287.30	0.00	459.40	-462.86	17,601.02
	0.02765396	514.93	0.00	56.49	0.00	37.84	31.44	0.00	0.00	0.00	
2019	12,743.14	2,896.58	0.00	459.61	24.25	291.69	242.32	0.00	381.98	-381.98	10,306.17
	0.02420500	190.17	0.00	32.11	0.00	21.51	17.87	0.00	0.00	0.00	
2018	4,537.97	4,471.91	0.00	894.63	25.93	582.03	483.57	0.00	290.32	-343.02	907.99
	0.02454591	71.79	0.00	15.37	0.00	10.30	8.56	0.00	0.00	0.00	
2017	1,218.86	754.35	0.00	195.02	28.27	111.75	92.83	0.00	0.00	-23.92	635.61
	0.02466522	9.87	0.00	2.61	0.00	1.75	1.45	0.00	0.00	0.00	
2016	526.05	132.75	0.00	44.88	19.67	16.89	14.04	0.00	0.00	0.00	438.18
	0.02460749	13.18	0.00	3.75	0.00	2.51	2.09	0.00	0.00	0.00	
2015	221.98	20.20	0.00	6.51	0.00	4.37	3.63	0.00	0.00	-2.25	206.04
	0.02501221	20.20	0.00	6.51	0.00	4.37	3.63	0.00	0.00	0.00	
2014	273.57	203.74	0.00	71.73	0.00	48.06	39.94	0.00	0.00	-2.20	139.36
	0.02491651	31.96	0.00	11.57	0.00	7.76	6.45	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	508.55	0.00	231.66	0.00	155.22	128.96	0.00	0.00	-36.78	831.24
	0.02580798	84.86	0.00	41.87	0.00	28.06	23.32	0.00	0.00	0.00	
2,247,742.11		1,917,905.72	57,264.74	3,056.11	107.18	1,975.77	1,641.42	-351.14	57.94	-1,539.02	273,795.54
		681,277.23	20,302.65	225.91	0.00	151.38	125.78	0.00	0.00	-30.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,098.22	25,240.53
CURRENT YEAR OFFSETS	0.00	-20,030.40
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	679,179.01	1,892,665.19
UNSEGREGATED INTEREST	0.00	35.24
TOTAL:	681,277.23	1,898,004.82

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	830,388.52	25,143.75	0.00	0.00	0.00	0.00	0.00	-0.56	76.16	92,121.18
	0.01009643	297,983.21	8,907.59	0.00	0.00	0.00	0.00	0.00	0.00	-13.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,391.79	4,695.97	-19.12	210.92	0.00	141.29	117.37	-151.87	-463.85	-197.92	14,112.22
	0.01050233	502.25	0.00	24.07	0.00	16.12	13.39	0.00	0.00	0.00	
2020	8,429.08	1,917.47	0.00	200.26	3.45	131.85	109.53	0.00	175.14	-176.46	6,710.55
	0.01054282	196.30	0.00	21.53	0.00	14.43	11.99	0.00	0.00	0.00	
2019	5,484.26	1,246.69	0.00	197.83	10.44	125.53	104.29	0.00	164.40	-164.40	4,435.40
	0.01041762	81.85	0.00	13.82	0.00	9.26	7.69	0.00	0.00	0.00	
2018	1,949.10	1,920.94	0.00	384.29	11.14	250.01	207.73	0.00	124.71	-147.34	389.82
	0.01054391	30.83	0.00	6.60	0.00	4.42	3.68	0.00	0.00	0.00	
2017	513.88	317.95	0.00	82.22	11.92	47.09	39.12	0.00	0.00	-10.08	268.07
	0.01039545	4.16	0.00	1.10	0.00	0.74	0.61	0.00	0.00	0.00	
2016	219.17	55.22	0.00	18.67	8.18	7.02	5.84	0.00	0.00	0.00	182.62
	0.01023697	5.48	0.00	1.56	0.00	1.04	0.87	0.00	0.00	0.00	
2015	90.74	8.26	0.00	2.67	0.00	1.78	1.48	0.00	0.00	-0.92	84.23
	0.01021998	8.26	0.00	2.67	0.00	1.78	1.48	0.00	0.00	0.00	
2014	109.59	81.87	0.00	28.83	0.00	19.31	16.04	0.00	0.00	-0.88	55.67
	0.01001125	12.84	0.00	4.65	0.00	3.12	2.59	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	209.95	0.00	95.21	0.00	63.77	52.98	0.00	0.00	-14.61	330.62
	0.00956908	33.97	0.00	16.70	0.00	11.18	9.29	0.00	0.00	0.00	
		984,358.98	840,978.17	25,124.63	1,272.48	45.13	822.22	683.10	-151.87	-0.16	118,739.44
			298,859.15	8,907.59	92.70	0.00	62.09	51.59	0.00	-13.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	875.94	10,589.65
CURRENT YEAR OFFSETS	0.00	-8,788.00
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	297,983.21	830,388.52
UNSEGREGATED INTEREST	0.00	15.33
TOTAL:	298,859.15	832,246.26

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,473,023.42	44,602.40	0.00	0.00	0.00	0.00	0.00	-0.99	135.10	163,413.45
	0.01791003	528,591.42	15,801.15	0.00	0.00	0.00	0.00	0.00	0.00	-23.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,401.69	8,088.62	-32.94	363.31	0.00	243.38	202.17	-261.58	-798.95	-340.90	24,307.89
	0.01808986	865.10	0.00	41.45	0.00	27.77	23.07	0.00	0.00	0.00	
2020	21,366.74	4,860.87	0.00	507.65	8.76	334.24	277.68	0.00	443.99	-447.34	17,010.17
	0.02672630	497.65	0.00	54.59	0.00	36.57	30.39	0.00	0.00	0.00	
2019	14,471.19	3,289.20	0.00	521.91	27.53	331.22	275.16	0.00	433.76	-433.76	11,703.90
	0.02748600	215.94	0.00	36.46	0.00	24.43	20.29	0.00	0.00	0.00	
2018	5,038.33	4,964.67	0.00	993.20	28.79	646.17	536.86	0.00	322.31	-380.82	1,008.35
	0.02725080	79.70	0.00	17.07	0.00	11.43	9.50	0.00	0.00	0.00	
2017	1,323.82	819.32	0.00	211.83	30.71	121.36	100.83	0.00	0.00	-25.98	690.35
	0.02678964	10.71	0.00	2.83	0.00	1.90	1.58	0.00	0.00	0.00	
2016	568.28	143.26	0.00	48.44	21.23	18.23	15.14	0.00	0.00	0.00	473.46
	0.02655357	14.23	0.00	4.05	0.00	2.71	2.25	0.00	0.00	0.00	
2015	238.48	21.68	0.00	6.99	0.00	4.69	3.89	0.00	0.00	-2.41	221.38
	0.02683892	21.68	0.00	6.99	0.00	4.69	3.89	0.00	0.00	0.00	
2014	301.24	224.31	0.00	78.98	0.00	52.91	43.97	0.00	0.00	-2.42	153.49
	0.02743257	35.19	0.00	12.75	0.00	8.54	7.10	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	278.44	0.00	126.29	0.00	84.63	70.33	0.00	0.00	-19.93	453.21
	0.02441323	45.79	0.00	22.50	0.00	15.06	12.52	0.00	0.00	0.00	
1,758,581.14		1,496,059.08	44,569.46	2,990.20	117.02	1,925.01	1,599.29	-261.58	400.12	-1,520.34	219,561.00
		530,377.41	15,801.15	198.69	0.00	133.10	110.59	0.00	0.00	-23.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,785.99	23,035.66
CURRENT YEAR OFFSETS	0.00	-15,588.80
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	528,591.42	1,473,023.42
UNSEGREGATED INTEREST	0.00	26.70
TOTAL:	530,377.41	1,480,567.20
	<u>380,840.76</u>	
	911,218.17	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,059,557.49	32,082.86	0.00	0.00	0.00	0.00	0.00	-0.71	97.17	117,544.58
	0.01288282	380,220.02	11,365.89	0.00	0.00	0.00	0.00	0.00	0.00	-17.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	23,967.54	5,804.02	-23.63	260.68	0.00	174.65	145.07	-187.70	-573.29	-244.63	17,442.21
	0.01298049	620.74	0.00	29.73	0.00	19.93	16.56	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,051.84	1,065,361.51	32,059.23	260.68	0.00	174.65	145.07	-187.70	-574.00	-147.46	134,982.62
		380,840.76	11,365.89	29.73	0.00	19.93	16.56	0.00	0.00	-17.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	620.74	5,804.02
CURRENT YEAR OFFSETS	0.00	-11,212.80
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	380,220.02	1,059,557.49
UNSEGREGATED INTEREST	0.00	19.18
TOTAL:	380,840.76	1,054,218.27

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	535,249.28	16,207.08	0.00	0.00	0.00	0.00	0.00	-0.36	49.09	59,379.18	
	0.00650793	192,073.10	5,741.63	0.00	0.00	0.00	0.00	0.00	0.00	-8.59		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	11,984.23	2,902.11	-11.82	130.34	0.00	87.32	72.54	-93.86	-286.66	-122.30	8,721.46	
	0.00649047	310.39	0.00	14.87	0.00	9.96	8.28	0.00	0.00	0.00		
2020	5,116.37	1,163.88	0.00	121.52	2.10	80.04	66.50	0.00	106.31	-107.11	4,073.21	
	0.00639954	119.15	0.00	13.06	0.00	8.76	7.28	0.00	0.00	0.00		
2019	2,916.38	662.84	0.00	105.17	5.54	66.75	55.44	0.00	87.41	-87.41	2,358.71	
	0.00553890	43.52	0.00	7.35	0.00	4.92	4.09	0.00	0.00	0.00		
2018	799.34	787.79	0.00	157.61	4.58	102.53	85.19	0.00	51.14	-60.43	159.87	
	0.00432405	12.65	0.00	2.71	0.00	1.81	1.51	0.00	0.00	0.00		
2017	223.89	138.72	0.00	35.86	5.20	20.56	17.08	0.00	0.00	-4.40	116.63	
	0.00453665	1.81	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00		
2016	102.36	25.79	0.00	8.72	3.82	3.28	2.73	0.00	0.00	0.00	85.29	
	0.00478199	2.55	0.00	0.72	0.00	0.49	0.41	0.00	0.00	0.00		
2015	45.29	4.11	0.00	1.32	0.00	0.89	0.74	0.00	0.00	-0.46	42.04	
	0.00508984	4.11	0.00	1.32	0.00	0.89	0.74	0.00	0.00	0.00		
2014	54.51	40.76	0.00	14.35	0.00	9.61	7.99	0.00	0.00	-0.44	27.66	
	0.00498423	6.40	0.00	2.32	0.00	1.55	1.29	0.00	0.00	0.00		
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31	
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	226.99	111.64	0.00	50.86	0.00	34.05	28.30	0.00	0.00	-8.26	157.95	
	0.00536750	18.96	0.00	9.35	0.00	6.25	5.19	0.00	0.00	0.00		
		632,330.88	541,162.85	16,195.26	654.69	21.24	424.41	352.62	-93.86	-42.16	-342.13	75,149.31
			192,592.64	5,741.63	52.18	0.00	34.95	29.06	0.00	0.00	-8.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	519.54	5,913.57
CURRENT YEAR OFFSETS	0.00	-5,664.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	192,073.10	535,249.28
UNSEGREGATED INTEREST	0.00	9.63
TOTAL:	192,592.64	535,533.67

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,816.81	236.69	0.00	0.00	0.00	0.00	0.00	-0.01	0.71	867.17
	0.00009504	2,805.05	83.85	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	184.37	44.64	-0.18	1.99	0.00	1.35	1.12	-1.45	-4.41	-1.88	134.16
	0.00009986	4.78	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2020	125.18	28.42	0.00	2.97	0.05	1.95	1.63	0.00	2.60	-2.62	99.71
	0.00015629	2.91	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2019	78.58	17.82	0.00	2.82	0.15	1.79	1.50	0.00	2.35	-2.35	63.58
	0.00014899	1.17	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2018	27.99	27.12	0.00	5.44	0.16	3.53	2.92	0.00	1.76	-2.08	5.99
	0.00014881	0.44	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2017	7.44	4.55	0.00	1.18	0.17	0.67	0.55	0.00	0.00	-0.14	3.93
	0.00014854	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.97	0.83	0.00	0.28	0.12	0.11	0.08	0.00	0.00	0.00	2.42
	0.00015228	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	1.39	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.27
	0.00018366	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	2.20	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.19
	0.00018821	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	3.40	0.00	1.54	0.00	0.99	0.84	0.00	0.00	-0.24	4.85
	0.00019590	0.50	0.00	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
9,359.53		7,948.03	236.51	17.86	0.65	11.49	9.56	-1.45	2.29	-8.66	1,185.03
		2,815.36	83.85	1.25	0.00	0.83	0.71	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.31	131.22
CURRENT YEAR OFFSETS	0.00	-82.40
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,805.05	7,816.81
UNSEGREGATED INTEREST	0.00	0.14
TOTAL:	2,815.36	7,866.16
	<u>1,245.91</u>	
	4,061.27	

COLUMBIA COUNTY

TURNOVER 2022-7 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,465.79	104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.32	384.49
	0.00004214	1,243.69	37.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	81.77	19.77	-0.08	0.88	0.00	0.60	0.50	-0.63	-1.96	-0.84	59.53
	0.00004427	2.12	0.00	0.10	0.00	0.07	0.06	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	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.01	0.23
	0.00006729	0.10	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
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	4,036.98	3,485.72	104.86	0.96	0.00	0.66	0.55	-0.63	-1.96	-0.53	444.24
		1,245.91	37.18	0.15	0.00	0.11	0.09	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.22	19.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,243.69	3,465.79
TOTAL:	1,245.91	3,485.72

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	1,452,340.26	43,976.13	0.00	0.00	0.00	0.00	0.00	-0.98	133.20	161,118.91
	0.01765855	521,169.32	15,579.28	0.00	0.00	0.00	0.00	0.00	0.00	-23.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,060.19	8,005.91	-32.60	359.56	0.00	240.91	200.10	-258.92	-790.79	-337.43	24,059.30
	0.01790491	856.23	0.00	41.01	0.00	27.49	22.84	0.00	0.00	0.00	
2020	30,948.03	7,040.48	0.00	735.27	12.68	484.12	402.17	0.00	643.07	-647.92	24,637.97
	0.03871044	720.80	0.00	79.07	0.00	52.97	44.01	0.00	0.00	0.00	
2019	20,262.97	4,605.86	0.00	730.81	38.55	463.81	385.31	0.00	607.39	-607.39	16,387.92
	0.03848863	302.39	0.00	51.06	0.00	34.20	28.41	0.00	0.00	0.00	
2018	7,205.91	7,100.58	0.00	1,420.52	41.18	924.16	767.82	0.00	460.97	-544.65	1,442.17
	0.03897446	113.99	0.00	24.41	0.00	16.35	13.59	0.00	0.00	0.00	
2017	1,857.70	1,149.70	0.00	297.26	43.09	170.28	141.47	0.00	0.00	-36.45	968.81
	0.03759090	15.04	0.00	3.98	0.00	2.66	2.21	0.00	0.00	0.00	
2016	688.81	173.78	0.00	58.75	25.75	22.12	18.37	0.00	0.00	0.00	573.78
	0.03221297	17.26	0.00	4.91	0.00	3.29	2.73	0.00	0.00	0.00	
2015	290.69	26.43	0.00	8.53	0.00	5.71	4.74	0.00	0.00	-2.94	269.85
	0.03271038	26.43	0.00	8.53	0.00	5.71	4.74	0.00	0.00	0.00	
2014	352.20	262.40	0.00	92.39	0.00	61.90	51.43	0.00	0.00	-2.83	179.36
	0.03208906	41.17	0.00	14.92	0.00	9.99	8.30	0.00	0.00	0.00	
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,176.87	601.53	0.00	271.01	0.00	181.52	150.83	0.00	0.00	-41.54	804.81
	0.03357615	90.89	0.00	44.27	0.00	29.65	24.64	0.00	0.00	0.00	
1,753,614.83		1,481,781.80	43,943.53	4,155.08	161.25	2,675.81	2,223.00	-258.92	919.66	-2,090.53	230,614.79
		523,353.52	15,579.28	272.16	0.00	182.31	151.47	0.00	0.00	-23.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,184.20	29,441.54
CURRENT YEAR OFFSETS	0.00	-15,369.60
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	521,169.32	1,452,340.26
UNSEGREGATED INTEREST	0.00	26.38
TOTAL:	523,353.52	1,466,508.08
	<u>945,027.53</u>	
	1,468,381.05	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,629,181.96	79,610.31	0.00	0.00	0.00	0.00	0.00	-1.77	241.14	291,674.71
	0.03196739	943,476.54	28,203.28	0.00	0.00	0.00	0.00	0.00	0.00	-42.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	59,884.62	14,501.78	-59.06	651.35	0.00	436.36	362.45	-468.98	-1,432.41	-611.21	43,580.65
	0.03243265	1,550.99	0.00	74.31	0.00	49.79	41.36	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,060,115.05		2,643,683.74	79,551.25	651.35	0.00	436.36	362.45	-468.98	-1,434.18	-370.07	335,258.18
		945,027.53	28,203.28	74.31	0.00	49.79	41.36	0.00	0.00	-42.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,550.99	14,501.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	943,476.54	2,629,181.96
TOTAL:	945,027.53	2,643,683.74

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,634,392.63	231,165.58	0.00	0.00	0.00	0.00	0.00	-5.15	700.20	846,939.95	
	0.09282416	2,739,586.09	81,894.27	0.00	0.00	0.00	0.00	0.00	0.00	-122.53		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	178,518.31	43,230.37	-176.02	1,941.70	0.00	1,300.82	1,080.50	-1,398.04	-4,270.07	-1,822.05	129,915.50	
	0.09668295	4,623.56	0.00	221.51	0.00	148.42	123.33	0.00	0.00	0.00		
2020	78,669.59	17,896.79	0.00	1,869.06	32.24	1,230.61	1,022.37	0.00	1,634.68	-1,647.01	62,629.53	
	0.09840118	1,832.25	0.00	200.99	0.00	134.66	111.83	0.00	0.00	0.00		
2019	50,989.13	11,589.94	0.00	1,839.02	97.00	1,167.09	969.46	0.00	1,528.41	-1,528.41	41,238.21	
	0.09685028	760.89	0.00	128.47	0.00	86.07	71.49	0.00	0.00	0.00		
2018	18,039.78	17,775.35	0.00	3,556.07	103.09	2,313.52	1,922.12	0.00	1,153.99	-1,363.48	3,611.01	
	0.09756739	285.35	0.00	61.10	0.00	40.94	34.00	0.00	0.00	0.00		
2017	4,831.15	2,989.13	0.00	772.85	112.04	442.73	367.91	0.00	0.00	-94.78	2,520.09	
	0.09773371	39.10	0.00	10.34	0.00	6.92	5.79	0.00	0.00	0.00		
2016	2,074.17	523.27	0.00	176.90	77.53	66.59	55.38	0.00	0.00	0.00	1,727.80	
	0.09699733	51.95	0.00	14.77	0.00	9.90	8.25	0.00	0.00	0.00		
2015	870.65	79.27	0.00	25.57	0.00	17.13	14.24	0.00	0.00	-8.81	808.14	
	0.09811589	79.27	0.00	25.57	0.00	17.13	14.24	0.00	0.00	0.00		
2014	1,056.57	787.13	0.00	277.14	0.00	185.68	154.27	0.00	0.00	-8.49	538.09	
	0.09625990	123.50	0.00	44.74	0.00	29.97	24.90	0.00	0.00	0.00		
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01	
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	4,101.76	1,972.63	0.00	897.13	0.00	601.04	499.47	0.00	0.00	-140.87	2,885.39	
	0.10179427	325.29	0.00	160.30	0.00	107.39	89.23	0.00	0.00	0.00		
		9,052,375.04	7,732,676.26	230,989.56	11,904.20	421.90	7,692.87	6,391.24	-1,398.04	41.86	-5,921.52	1,093,335.72
			2,747,707.25	81,894.27	867.79	0.00	581.40	483.06	0.00	0.00	-122.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,121.16	98,283.63
CURRENT YEAR OFFSETS	0.00	-80,796.00
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,739,586.09	7,634,392.63
UNSEGREGATED INTEREST	0.00	141.02
TOTAL:	2,747,707.25	7,652,396.55

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	253,660.50	7,680.71	0.00	0.00	0.00	0.00	0.00	-0.17	23.27	28,140.45
	0.00308418	91,025.55	2,721.02	0.00	0.00	0.00	0.00	0.00	0.00	-4.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,929.21	1,435.81	-5.84	64.48	0.00	43.20	35.89	-46.44	-141.82	-60.52	4,314.94
	0.00321116	153.56	0.00	7.35	0.00	4.93	4.10	0.00	0.00	0.00	
2020	6,403.96	1,456.75	0.00	152.13	2.62	100.17	83.22	0.00	133.06	-134.06	5,098.34
	0.00800968	149.14	0.00	16.36	0.00	10.96	9.11	0.00	0.00	0.00	
2019	2,620.11	595.58	0.00	94.50	4.99	59.98	49.82	0.00	78.54	-78.54	2,119.03
	0.00497684	39.11	0.00	6.61	0.00	4.42	3.67	0.00	0.00	0.00	
2018	929.06	915.33	0.00	183.12	5.31	119.13	98.98	0.00	59.42	-70.21	186.06
	0.00502409	14.70	0.00	3.15	0.00	2.11	1.75	0.00	0.00	0.00	
2017	250.02	154.83	0.00	40.03	5.80	22.93	19.05	0.00	0.00	-4.91	130.31
	0.00506225	2.02	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2016	89.69	22.58	0.00	7.64	3.35	2.88	2.38	0.00	0.00	0.00	74.75
	0.00418619	2.24	0.00	0.64	0.00	0.43	0.35	0.00	0.00	0.00	
2015	28.22	2.59	0.00	0.83	0.00	0.56	0.47	0.00	0.00	-0.29	26.17
	0.00321019	2.59	0.00	0.83	0.00	0.56	0.47	0.00	0.00	0.00	
2014	34.33	25.37	0.00	8.93	0.00	5.99	4.97	0.00	0.00	-0.27	17.62
	0.00310325	3.98	0.00	1.44	0.00	0.97	0.80	0.00	0.00	0.00	
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	150.61	67.37	0.00	30.88	0.00	20.76	17.25	0.00	0.00	-4.85	109.27
	0.00310015	11.67	0.00	5.79	0.00	3.89	3.23	0.00	0.00	0.00	
<hr/>											
	305,937.17	258,380.55	7,674.87	599.25	22.07	386.80	321.33	-46.44	129.03	-330.62	40,232.97
		91,404.56	2,721.02	42.70	0.00	28.63	23.78	0.00	0.00	-4.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	379.01	4,720.05
CURRENT YEAR OFFSETS	0.00	-2,684.00
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91,025.55	253,660.50
UNSEGREGATED INTEREST	0.00	4.69
TOTAL:	<u>91,404.56</u>	<u>255,713.70</u>
	117,218.65	
	<u>15,769.95</u>	
	<u>224,393.16</u>	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	326,101.61	9,874.20	0.00	0.00	0.00	0.00	0.00	-0.22	29.92	36,176.89
	0.00396497	117,020.89	3,498.10	0.00	0.00	0.00	0.00	0.00	0.00	-5.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,635.50	1,849.03	-7.53	83.05	0.00	55.64	46.21	-59.80	-182.64	-77.92	5,556.69
	0.00413528	197.76	0.00	9.48	0.00	6.35	5.27	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	379,758.50	327,950.64	9,866.67	83.05	0.00	55.64	46.21	-59.80	-182.86	-48.00	41,733.58
		117,218.65	3,498.10	9.48	0.00	6.35	5.27	0.00	0.00	-5.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	197.76	1,849.03
CURRENT YEAR OFFSETS	0.00	-3,450.40
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	117,020.89	326,101.61
UNSEGREGATED INTEREST	0.00	6.03
TOTAL:	117,218.65	324,522.32

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	43,868.55	1,328.32	0.00	0.00	0.00	0.00	0.00	-0.03	4.03	4,866.67
	0.00053338	15,742.14	470.58	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,073.25	259.91	-1.06	11.67	0.00	7.82	6.50	-8.41	-25.67	-10.96	781.03
	0.00058128	27.81	0.00	1.34	0.00	0.89	0.74	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,132.81	44,128.46	1,327.26	11.67	0.00	7.82	6.50	-8.41	-25.70	-6.93	5,647.72
		15,769.95	470.58	1.34	0.00	0.89	0.74	0.00	0.00	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.81	259.91
CURRENT YEAR OFFSETS	0.00	-464.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,742.14	43,868.55
UNSEGREGATED INTEREST	0.00	0.84
TOTAL:	15,769.95	43,667.56

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	843,591.43	25,543.52	0.00	0.00	0.00	0.00	0.00	-0.57	77.37	93,585.87	
	0.01025696	302,721.05	9,049.22	0.00	0.00	0.00	0.00	0.00	0.00	-13.54		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	19,455.91	4,829.23	-19.19	329.37	0.00	141.77	0.00	-152.37	-465.38	-198.57	14,158.92	
	0.01053701	517.34	0.00	37.58	0.00	16.18	0.00	0.00	0.00	0.00		
2020	8,206.26	1,973.50	0.00	301.61	3.36	128.37	0.00	0.00	170.52	-171.81	6,533.08	
	0.01026457	202.79	0.00	32.63	0.00	14.05	0.00	0.00	0.00	0.00		
2019	5,341.41	1,315.64	0.00	294.21	10.17	122.26	0.00	0.00	160.11	-160.11	4,319.98	
	0.01014536	87.19	0.00	20.94	0.00	9.02	0.00	0.00	0.00	0.00		
2018	1,867.00	2,038.78	0.00	567.02	10.67	239.45	0.00	0.00	119.44	-141.12	373.56	
	0.01009868	33.05	0.00	9.84	0.00	4.24	0.00	0.00	0.00	0.00		
2017	498.10	346.27	0.00	117.66	11.56	45.66	0.00	0.00	0.00	-9.78	259.71	
	0.01008082	4.63	0.00	1.66	0.00	0.71	0.00	0.00	0.00	0.00		
2016	211.90	59.13	0.00	23.73	7.92	6.80	0.00	0.00	0.00	0.00	176.50	
	0.00991206	6.15	0.00	2.35	0.00	1.01	0.00	0.00	0.00	0.00		
2015	88.67	9.52	0.00	4.05	0.00	1.75	0.00	0.00	0.00	-0.90	82.30	
	0.01000068	9.52	0.00	4.05	0.00	1.75	0.00	0.00	0.00	0.00		
2014	107.10	95.43	0.00	43.73	0.00	18.83	0.00	0.00	0.00	-0.86	54.54	
	0.00975865	15.04	0.00	7.06	0.00	3.04	0.00	0.00	0.00	0.00		
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59	
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	437.72	247.41	0.00	139.73	0.00	60.17	0.00	0.00	0.00	-14.19	315.85	
	0.01026790	41.58	0.00	25.00	0.00	10.77	0.00	0.00	0.00	0.00		
		999,001.35	854,682.38	25,524.33	1,907.27	43.68	802.14	0.00	-152.37	-15.88	-620.76	119,912.90
		303,638.34	9,049.22	141.11	0.00	60.77	0.00	0.00	0.00	-13.54		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	917.29	11,090.95
CURRENT YEAR OFFSETS	0.00	-8,927.20
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	302,721.05	843,591.43
UNSEGREGATED INTEREST	0.00	15.45
TOTAL:	303,638.34	845,811.53

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	9,397,306.58	284,545.74	0.00	0.00	0.00	0.00	0.00	-6.34	861.90	1,042,513.11
	0.11425887	3,372,204.14	100,805.08	0.00	0.00	0.00	0.00	0.00	0.00	-150.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	221,065.37	54,871.64	-217.98	3,742.47	0.00	1,610.84	0.00	-1,731.25	-5,287.78	-2,256.29	160,878.86
	0.11972582	5,878.22	0.00	427.01	0.00	183.79	0.00	0.00	0.00	0.00	
2020	121,544.59	29,230.15	0.00	4,467.25	49.82	1,901.30	0.00	0.00	2,525.59	-2,544.63	96,762.65
	0.15203024	3,003.67	0.00	483.37	0.00	208.05	0.00	0.00	0.00	0.00	
2019	80,091.24	19,727.96	0.00	4,411.57	152.37	1,833.23	0.00	0.00	2,400.76	-2,400.76	64,774.85
	0.15212868	1,307.48	0.00	314.10	0.00	135.20	0.00	0.00	0.00	0.00	
2018	28,308.16	30,909.89	0.00	8,596.57	161.78	3,630.42	0.00	0.00	1,810.87	-2,139.60	5,666.11
	0.15310560	501.16	0.00	149.27	0.00	64.24	0.00	0.00	0.00	0.00	
2017	7,451.81	5,178.24	0.00	1,759.52	172.83	682.94	0.00	0.00	0.00	-146.20	3,886.89
	0.15075943	69.17	0.00	24.81	0.00	10.68	0.00	0.00	0.00	0.00	
2016	3,271.77	912.70	0.00	366.33	122.30	105.04	0.00	0.00	0.00	0.00	2,725.40
	0.15300457	94.93	0.00	36.28	0.00	15.62	0.00	0.00	0.00	0.00	
2015	1,344.43	144.36	0.00	61.45	0.00	26.45	0.00	0.00	0.00	-13.61	1,247.91
	0.15147915	144.36	0.00	61.45	0.00	26.45	0.00	0.00	0.00	0.00	
2014	1,656.15	1,475.84	0.00	676.32	0.00	291.10	0.00	0.00	0.00	-13.30	843.33
	0.15090870	232.64	0.00	109.17	0.00	46.99	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,766.53	0.00	2,128.26	0.00	916.02	0.00	0.00	0.00	-218.35	5,051.25
	0.15927967	634.13	0.00	381.63	0.00	164.26	0.00	0.00	0.00	0.00	
11,197,374.01		9,546,254.66	284,327.76	27,546.36	659.10	11,572.62	0.00	-1,731.25	1,443.10	-8,883.08	1,385,166.72
		3,384,069.90	100,805.08	1,987.09	0.00	855.28	0.00	0.00	0.00	-150.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,865.76	148,948.08
CURRENT YEAR OFFSETS	0.00	-99,452.80
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,372,204.14	9,397,306.58
UNSEGREGATED INTEREST	0.00	174.24
TOTAL:	3,384,069.90	9,447,440.81
	1,603,028.55	
	4,987,098.45	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	4,462,651.60	135,126.87	0.00	0.00	0.00	0.00	0.00	-3.01	409.30	495,075.11
	0.05425997	1,601,413.35	47,870.95	0.00	0.00	0.00	0.00	0.00	0.00	-71.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	60,743.99	15,077.51	-59.90	1,028.34	0.00	442.62	0.00	-475.71	-1,452.97	-619.98	44,206.06
	0.03289804	1,615.20	0.00	117.33	0.00	50.50	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,153,257.02		4,477,729.11	135,066.97	1,028.34	0.00	442.62	0.00	-475.71	-1,455.98	-210.68	539,346.91
		1,603,028.55	47,870.95	117.33	0.00	50.50	0.00	0.00	0.00	-71.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,615.20	15,077.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,601,413.35	4,462,651.60
TOTAL:	1,603,028.55	4,477,729.11

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,054,323.85	122,762.90	0.00	0.00	0.00	0.00	0.00	-2.73	371.85	449,776.28
	0.04929524	1,454,885.77	43,490.81	0.00	0.00	0.00	0.00	0.00	0.00	-65.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	93,211.94	23,136.58	-91.91	1,578.01	0.00	679.20	0.00	-729.98	-2,229.58	-951.35	67,834.37
	0.05048225	2,478.55	0.00	180.05	0.00	77.49	0.00	0.00	0.00	0.00	
2020	41,110.75	9,886.57	0.00	1,510.96	16.85	643.09	0.00	0.00	854.24	-860.68	32,728.70
	0.05142160	1,015.94	0.00	163.49	0.00	70.37	0.00	0.00	0.00	0.00	
2019	26,586.91	6,548.94	0.00	1,464.48	50.58	608.57	0.00	0.00	796.96	-796.96	21,502.45
	0.05050106	434.03	0.00	104.27	0.00	44.88	0.00	0.00	0.00	0.00	
2018	9,257.61	10,108.26	0.00	2,811.28	52.91	1,187.24	0.00	0.00	592.20	-699.70	1,853.13
	0.05006914	163.89	0.00	48.81	0.00	21.01	0.00	0.00	0.00	0.00	
2017	2,483.72	1,725.77	0.00	586.40	57.60	227.60	0.00	0.00	0.00	-48.72	1,295.63
	0.05024404	23.06	0.00	8.27	0.00	3.56	0.00	0.00	0.00	0.00	
2016	1,033.38	288.31	0.00	115.71	38.63	33.18	0.00	0.00	0.00	0.00	860.78
	0.04833270	29.99	0.00	11.46	0.00	4.93	0.00	0.00	0.00	0.00	
2015	451.25	48.43	0.00	20.62	0.00	8.87	0.00	0.00	0.00	-4.57	418.87
	0.05081608	48.43	0.00	20.62	0.00	8.87	0.00	0.00	0.00	0.00	
2014	535.54	477.19	0.00	218.68	0.00	94.12	0.00	0.00	0.00	-4.30	272.73
	0.04879449	75.22	0.00	35.30	0.00	15.19	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,300.06	0.00	735.53	0.00	316.59	0.00	0.00	0.00	-74.07	1,791.32
	0.05287970	219.98	0.00	132.48	0.00	57.02	0.00	0.00	0.00	0.00	
4,804,333.25		4,108,750.55	122,670.99	9,485.41	216.57	3,989.46	0.00	-729.98	11.09	-3,072.56	578,605.67
		1,459,374.86	43,490.81	704.75	0.00	303.32	0.00	0.00	0.00	-65.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,489.09	54,426.70
CURRENT YEAR OFFSETS	0.00	-42,907.20
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,454,885.77	4,054,323.85
UNSEGREGATED INTEREST	0.00	74.11
TOTAL:	1,459,374.86	4,066,113.40

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,549,746.08	228,602.53	0.00	0.00	0.00	0.00	0.00	-5.09	692.43	837,549.46
	0.09179497	2,709,210.85	80,986.27	0.00	0.00	0.00	0.00	0.00	0.00	-121.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	172,489.67	42,814.46	-170.09	2,920.14	0.00	1,256.88	0.00	-1,350.83	-4,125.87	-1,760.51	125,528.23
	0.09341792	4,586.58	0.00	333.19	0.00	143.40	0.00	0.00	0.00	0.00	
2020	98,238.36	23,625.25	0.00	3,610.65	40.26	1,536.73	0.00	0.00	2,041.31	-2,056.70	78,208.37
	0.12287844	2,427.71	0.00	390.68	0.00	168.16	0.00	0.00	0.00	0.00	
2019	63,832.09	15,722.94	0.00	3,515.98	121.44	1,461.07	0.00	0.00	1,913.38	-1,913.38	51,625.13
	0.12124473	1,042.05	0.00	250.34	0.00	107.75	0.00	0.00	0.00	0.00	
2018	22,729.92	24,819.42	0.00	6,902.71	129.90	2,915.08	0.00	0.00	1,454.06	-1,718.02	4,549.25
	0.12293772	402.42	0.00	119.86	0.00	51.58	0.00	0.00	0.00	0.00	
2017	5,943.11	4,129.65	0.00	1,403.23	137.84	544.63	0.00	0.00	0.00	-116.59	3,100.10
	0.12023006	55.16	0.00	19.78	0.00	8.52	0.00	0.00	0.00	0.00	
2016	2,705.86	754.98	0.00	303.02	101.17	86.89	0.00	0.00	0.00	0.00	2,253.90
	0.12656408	78.53	0.00	30.01	0.00	12.92	0.00	0.00	0.00	0.00	
2015	1,081.74	116.15	0.00	49.44	0.00	21.28	0.00	0.00	0.00	-10.95	1,004.08
	0.12188457	116.15	0.00	49.44	0.00	21.28	0.00	0.00	0.00	0.00	
2014	1,286.00	1,146.00	0.00	525.17	0.00	226.04	0.00	0.00	0.00	-10.33	654.84
	0.11718073	180.64	0.00	84.77	0.00	36.49	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,682.00	0.00	1,493.69	0.00	642.91	0.00	0.00	0.00	-143.39	3,138.08
	0.12310972	417.64	0.00	248.45	0.00	106.94	0.00	0.00	0.00	0.00	
8,989,705.18		7,667,667.57	228,432.44	21,757.11	530.61	9,136.16	0.00	-1,350.83	1,277.79	-7,046.90	1,108,242.34
		2,718,517.73	80,986.27	1,526.52	0.00	657.04	0.00	0.00	0.00	-121.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,306.88	117,921.49
CURRENT YEAR OFFSETS	0.00	-79,900.00
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,709,210.85	7,549,746.08
UNSEGREGATED INTEREST	0.00	137.46
TOTAL:	2,718,517.73	7,588,267.63
	784,522.21	
	<u>23.22</u>	
	3,503,063.16	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	2,490,490.72	2,182,485.50	66,084.56	0.00	0.00	0.00	0.00	0.00	-1.47	200.16	242,119.35	
	0.02653615	783,180.43	23,411.56	0.00	0.00	0.00	0.00	0.00	0.00	-35.03		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	50,460.88	12,525.14	-49.76	854.27	0.00	367.68	0.00	-395.18	-1,206.99	-515.03	36,722.57	
	0.02732887	1,341.78	0.00	97.47	0.00	41.95	0.00	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,540,951.61	2,195,010.64	66,034.80	854.27	0.00	367.68	0.00	-395.18	-1,208.46	-314.87	278,841.93
			784,522.21	23,411.56	97.47	0.00	41.95	0.00	0.00	0.00	-35.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,341.78	12,525.14
CURRENT YEAR OFFSETS	0.00	-23,097.60
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	783,180.43	2,182,485.50
UNSEGREGATED INTEREST	0.00	40.04
TOTAL:	784,522.21	2,172,059.16

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	24.01	37.11	0.00	23.64	0.00	10.18	0.00	0.00	0.00	-2.36	8.18
	0.01166941	23.22	0.00	14.83	0.00	6.39	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	90.64	0.00	56.97	0.00	24.52	0.00	0.00	0.00	-6.60	106.29
		23.22	0.00	14.83	0.00	6.39	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.22	90.64
TOTAL:	23.22	90.64

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,468,464.52	105,023.36	0.00	0.00	0.00	0.00	0.00	-2.34	318.11	384,782.57
	0.04217196	1,244,651.36	37,206.28	0.00	0.00	0.00	0.00	0.00	0.00	-55.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	78,114.81	19,389.24	-77.03	1,322.44	0.00	569.19	0.00	-611.75	-1,868.46	-797.27	56,847.56
	0.04230583	2,077.11	0.00	150.89	0.00	64.94	0.00	0.00	0.00	0.00	
2020	28,332.50	6,813.77	0.00	1,041.34	11.61	443.21	0.00	0.00	588.74	-593.18	22,555.63
	0.03543942	700.18	0.00	112.68	0.00	48.50	0.00	0.00	0.00	0.00	
2019	18,751.53	4,618.87	0.00	1,032.89	35.68	429.19	0.00	0.00	562.08	-562.08	15,165.55
	0.03561732	306.12	0.00	73.54	0.00	31.65	0.00	0.00	0.00	0.00	
2018	6,619.56	7,227.94	0.00	2,010.22	37.83	848.92	0.00	0.00	423.45	-500.32	1,324.97
	0.03580195	117.20	0.00	34.91	0.00	15.02	0.00	0.00	0.00	0.00	
2017	1,815.51	1,261.45	0.00	428.63	42.10	166.37	0.00	0.00	0.00	-35.61	947.08
	0.03672594	16.86	0.00	6.05	0.00	2.60	0.00	0.00	0.00	0.00	
2016	791.52	220.86	0.00	88.65	29.60	25.42	0.00	0.00	0.00	0.00	659.31
	0.03702466	22.97	0.00	8.78	0.00	3.78	0.00	0.00	0.00	0.00	
2015	332.64	35.73	0.00	15.21	0.00	6.54	0.00	0.00	0.00	-3.37	308.75
	0.03748496	35.73	0.00	15.21	0.00	6.54	0.00	0.00	0.00	0.00	
2014	405.16	360.91	0.00	165.40	0.00	71.18	0.00	0.00	0.00	-3.25	206.40
	0.03690318	56.89	0.00	26.70	0.00	11.49	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	912.30	0.00	515.55	0.00	221.94	0.00	0.00	0.00	-52.11	1,241.77
	0.03929871	153.86	0.00	92.56	0.00	39.86	0.00	0.00	0.00	0.00	
4,095,357.20		3,509,979.33	104,946.33	6,950.10	156.82	2,923.91	0.00	-611.75	-296.53	-2,232.10	484,241.26
		1,248,138.28	37,206.28	521.32	0.00	224.38	0.00	0.00	0.00	-55.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,486.92	41,514.81
CURRENT YEAR OFFSETS	0.00	-36,707.20
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,244,651.36	3,468,464.52
UNSEGREGATED INTEREST	0.00	62.60
TOTAL:	1,248,138.28	3,473,498.94
	<u>170,214.59</u>	
	1,418,352.87	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	473,514.98	14,337.78	0.00	0.00	0.00	0.00	0.00	-0.32	43.43	52,530.57
	0.00575732	169,919.88	5,079.40	0.00	0.00	0.00	0.00	0.00	0.00	-7.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,083.04	2,750.99	-10.93	187.63	0.00	80.76	0.00	-86.80	-265.10	-113.12	8,065.59
	0.00600244	294.71	0.00	21.41	0.00	9.21	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	476,265.97	14,326.85	187.63	80.76	0.00	-86.80	-265.42	-69.69	60,540.62
			170,214.59	5,079.40	21.41	9.21	0.00	0.00	0.00	-7.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	294.71	2,750.99
CURRENT YEAR OFFSETS	0.00	-5,011.20
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	169,919.88	473,514.98
UNSEGREGATED INTEREST	0.00	8.75
TOTAL:	170,214.59	471,286.82

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,998,007.21	90,778.15	0.00	0.00	0.00	0.00	0.00	-2.02	274.96	332,591.24
	0.03645182	1,075,828.72	32,159.68	0.00	0.00	0.00	0.00	0.00	0.00	-48.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	68,801.83	17,077.64	-67.83	1,164.78	0.00	501.32	0.00	-538.82	-1,645.70	-702.23	50,070.05
	0.03726208	1,829.47	0.00	132.90	0.00	57.20	0.00	0.00	0.00	0.00	
2020	39,612.40	9,526.42	0.00	1,455.93	16.24	619.66	0.00	0.00	823.12	-829.33	31,535.70
	0.04954828	978.92	0.00	157.53	0.00	67.81	0.00	0.00	0.00	0.00	
2019	25,700.32	6,330.40	0.00	1,415.62	48.90	588.25	0.00	0.00	770.36	-770.36	20,785.54
	0.04881558	419.55	0.00	100.79	0.00	43.38	0.00	0.00	0.00	0.00	
2018	8,407.43	9,180.50	0.00	2,553.25	48.05	1,078.27	0.00	0.00	537.85	-635.49	1,682.54
	0.04547370	148.85	0.00	44.33	0.00	19.08	0.00	0.00	0.00	0.00	
2017	2,257.76	1,569.07	0.00	533.15	52.37	206.95	0.00	0.00	0.00	-44.30	1,177.54
	0.04568253	20.95	0.00	7.51	0.00	3.24	0.00	0.00	0.00	0.00	
2016	960.34	267.86	0.00	107.51	35.89	30.82	0.00	0.00	0.00	0.00	799.99
	0.04490488	27.86	0.00	10.65	0.00	4.58	0.00	0.00	0.00	0.00	
2015	407.51	43.72	0.00	18.61	0.00	8.01	0.00	0.00	0.00	-4.12	378.28
	0.04586820	43.72	0.00	18.61	0.00	8.01	0.00	0.00	0.00	0.00	
2014	512.01	456.17	0.00	209.05	0.00	89.97	0.00	0.00	0.00	-4.11	260.78
	0.04664461	71.91	0.00	33.75	0.00	14.52	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	1,094.35	0.00	610.91	0.00	262.92	0.00	0.00	0.00	-57.52	1,258.70
	0.04882842	176.08	0.00	104.85	0.00	45.13	0.00	0.00	0.00	0.00	
3,570,244.31		3,044,390.47	90,710.32	8,478.55	201.45	3,562.53	0.00	-538.82	483.61	-2,776.25	440,790.61
		1,079,546.03	32,159.68	610.92	0.00	262.95	0.00	0.00	0.00	-48.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,717.31	46,383.26
CURRENT YEAR OFFSETS	0.00	-31,728.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,075,828.72	2,998,007.21
UNSEGREGATED INTEREST	0.00	54.73
TOTAL:	1,079,546.03	3,012,861.83
	<u>342,984.70</u>	
	1,422,530.73	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	954,157.16	28,891.41	0.00	0.00	0.00	0.00	0.00	-0.64	87.51	105,851.73
	0.01160129	342,397.33	10,235.26	0.00	0.00	0.00	0.00	0.00	0.00	-15.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	22,089.63	5,482.97	-21.78	373.97	0.00	160.95	0.00	-172.99	-528.38	-225.46	16,075.58
	0.01196342	587.37	0.00	42.67	0.00	18.36	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110,903.07	959,640.13	28,869.63	373.97	0.00	160.95	0.00	-172.99	-529.02	-137.95	121,927.32
		342,984.70	10,235.26	42.67	0.00	18.36	0.00	0.00	0.00	-15.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	587.37	5,482.97
CURRENT YEAR OFFSETS	0.00	-10,097.60
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	342,397.33	954,157.16
UNSEGREGATED INTEREST	0.00	17.51
TOTAL:	342,984.70	949,606.47

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,126,783.70	34,118.44	0.00	0.00	0.00	0.00	0.00	-0.76	103.34	125,002.50
	0.01370021	404,344.01	12,087.03	0.00	0.00	0.00	0.00	0.00	0.00	-18.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	26,118.98	6,483.12	-25.76	442.18	0.00	190.32	0.00	-204.55	-624.76	-266.59	19,007.90
	0.01414566	694.52	0.00	50.46	0.00	21.71	0.00	0.00	0.00	0.00	
2020	27,912.16	6,712.58	0.00	1,025.89	11.44	436.62	0.00	0.00	579.99	-584.36	22,221.10
	0.03491310	689.78	0.00	111.00	0.00	47.78	0.00	0.00	0.00	0.00	
2019	18,214.30	4,486.59	0.00	1,003.29	34.65	416.92	0.00	0.00	545.99	-545.99	14,731.00
	0.03459769	297.35	0.00	71.43	0.00	30.75	0.00	0.00	0.00	0.00	
2018	2,600.16	2,839.16	0.00	789.63	14.87	333.47	0.00	0.00	166.33	-196.52	520.44
	0.01406318	46.03	0.00	13.71	0.00	5.90	0.00	0.00	0.00	0.00	
2017	693.21	481.53	0.00	163.62	16.07	63.50	0.00	0.00	0.00	-13.59	361.71
	0.01401904	6.44	0.00	2.31	0.00	0.99	0.00	0.00	0.00	0.00	
2016	294.86	82.26	0.00	33.01	11.02	9.47	0.00	0.00	0.00	0.00	245.61
	0.01378984	8.56	0.00	3.27	0.00	1.41	0.00	0.00	0.00	0.00	
2015	122.47	13.12	0.00	5.58	0.00	2.41	0.00	0.00	0.00	-1.24	113.69
	0.01377486	13.12	0.00	5.58	0.00	2.41	0.00	0.00	0.00	0.00	
2014	221.31	197.14	0.00	90.34	0.00	38.89	0.00	0.00	0.00	-1.78	112.73
	0.02015881	31.07	0.00	14.58	0.00	6.28	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	586.22	0.00	331.26	0.00	142.59	0.00	0.00	0.00	-33.41	693.94
	0.02312526	96.10	0.00	57.91	0.00	24.92	0.00	0.00	0.00	0.00	
1,363,284.44		1,149,061.89	34,092.68	4,078.85	88.05	1,717.72	0.00	-204.55	666.79	-1,541.92	183,129.04
		406,226.98	12,087.03	330.25	0.00	142.15	0.00	0.00	0.00	-18.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,882.97	22,278.19
CURRENT YEAR OFFSETS	0.00	-11,924.80
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	404,344.01	1,126,783.70
UNSEGREGATED INTEREST	0.00	20.71
TOTAL:	406,226.98	1,137,212.70
	<u>572,954.57</u>	
	979,181.55	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,818,473.86	1,593,578.65	48,252.77	0.00	0.00	0.00	0.00	0.00	-1.07	146.15	176,787.52	
	0.01937582	571,852.42	17,094.35	0.00	0.00	0.00	0.00	0.00	0.00	-25.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	36,174.97	8,979.15	-35.67	612.42	0.00	263.60	0.00	-283.30	-865.28	-369.22	26,326.11	
	0.01959184	961.91	0.00	69.88	0.00	30.07	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	4,132.22	0.00	1,149.24	21.63	485.34	0.00	0.00	242.09	-286.04	757.19	
	0.02046806	66.99	0.00	19.95	0.00	8.59	0.00	0.00	0.00	0.00		
2017	800.68	556.31	0.00	189.03	18.57	73.37	0.00	0.00	0.00	-15.71	417.69	
	0.01619673	7.43	0.00	2.66	0.00	1.15	0.00	0.00	0.00	0.00		
2016	422.06	117.74	0.00	47.26	15.78	13.54	0.00	0.00	0.00	0.00	351.58	
	0.01973628	12.25	0.00	4.68	0.00	2.01	0.00	0.00	0.00	0.00		
2015	135.73	14.57	0.00	6.20	0.00	2.67	0.00	0.00	0.00	-1.37	125.99	
	0.01528607	14.57	0.00	6.20	0.00	2.67	0.00	0.00	0.00	0.00		
2014	164.85	146.81	0.00	67.28	0.00	28.95	0.00	0.00	0.00	-1.32	84.00	
	0.01501081	23.14	0.00	10.86	0.00	4.67	0.00	0.00	0.00	0.00		
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	88.75	0.00	45.43	0.00	19.53	0.00	0.00	0.00	-0.95	52.34	
	0.00988409	0.25	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00		
PRIOR	101.84	49.67	0.00	27.58	0.00	11.87	0.00	0.00	0.00	-4.62	75.13	
	0.00988409	15.61	0.00	8.72	0.00	3.76	0.00	0.00	0.00	0.00		
		1,860,354.76	1,607,909.55	48,217.10	2,264.69	55.98	950.63	0.00	-283.30	-624.26	-534.18	205,051.06
			572,954.57	17,094.35	123.08	0.00	52.97	0.00	0.00	0.00	-25.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,102.15	14,330.90
CURRENT YEAR OFFSETS	0.00	-16,864.80
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	571,852.42	1,593,578.65
UNSEGREGATED INTEREST	0.00	28.90
TOTAL:	572,954.57	1,591,149.69

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	255,801.27	7,745.54	0.00	0.00	0.00	0.00	0.00	-0.17	23.45	28,377.93
	0.00311021	91,793.76	2,743.99	0.00	0.00	0.00	0.00	0.00	0.00	-4.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,259.69	1,515.88	-6.18	68.10	0.00	45.61	37.88	-49.03	-149.73	-63.89	4,555.44
	0.00339014	162.14	0.00	7.78	0.00	5.20	4.32	0.00	0.00	0.00	
2020	2,864.07	651.57	0.00	68.05	1.17	44.80	37.21	0.00	59.51	-59.96	2,280.10
	0.00358244	66.71	0.00	7.32	0.00	4.90	4.07	0.00	0.00	0.00	
2019	1,932.99	439.49	0.00	69.74	3.67	44.25	36.76	0.00	57.95	-57.95	1,563.24
	0.00367242	28.86	0.00	4.88	0.00	3.26	2.71	0.00	0.00	0.00	
2018	709.78	699.25	0.00	139.89	4.05	91.00	75.61	0.00	45.39	-53.63	142.18
	0.00383804	11.22	0.00	2.40	0.00	1.61	1.34	0.00	0.00	0.00	
2017	195.36	120.91	0.00	31.26	4.53	17.91	14.87	0.00	0.00	-3.83	101.88
	0.00395366	1.58	0.00	0.42	0.00	0.28	0.23	0.00	0.00	0.00	
2016	86.99	21.94	0.00	7.42	3.25	2.79	2.31	0.00	0.00	0.00	72.47
	0.00406494	2.19	0.00	0.63	0.00	0.41	0.34	0.00	0.00	0.00	
2015	37.53	3.42	0.00	1.10	0.00	0.74	0.62	0.00	0.00	-0.38	34.83
	0.00424379	3.42	0.00	1.10	0.00	0.74	0.62	0.00	0.00	0.00	
2014	47.69	35.65	0.00	12.55	0.00	8.41	6.99	0.00	0.00	-0.38	24.21
	0.00436021	5.59	0.00	2.02	0.00	1.36	1.13	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	95.77	0.00	43.83	0.00	29.34	24.36	0.00	0.00	-7.05	117.78
	0.00459428	16.33	0.00	8.08	0.00	5.42	4.50	0.00	0.00	0.00	
304,276.36		259,450.14	7,739.36	466.72	16.67	301.44	250.39	-49.03	12.95	-223.97	37,293.53
		92,091.80	2,743.99	34.63	0.00	23.18	19.26	0.00	0.00	-4.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	298.04	3,648.87
CURRENT YEAR OFFSETS	0.00	-2,706.40
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91,793.76	255,801.27
UNSEGREGATED INTEREST	0.00	4.85
TOTAL:	92,091.80	256,761.75
	<u>4.87</u>	
	92,096.67	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72,024.94	2,180.88	0.00	0.00	0.00	0.00	0.00	-0.05	6.60	7,990.26
	0.00087573	25,846.00	772.61	0.00	0.00	0.00	0.00	0.00	0.00	-1.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,760.73	426.39	-1.74	19.15	0.00	12.83	10.66	-13.79	-42.12	-17.97	1,281.35
	0.00095358	45.60	0.00	2.18	0.00	1.46	1.22	0.00	0.00	0.00	
2020	27,677.26	6,296.47	0.00	657.57	11.34	432.96	359.68	0.00	575.12	-579.46	22,034.02
	0.03461962	644.62	0.00	70.71	0.00	47.38	39.36	0.00	0.00	0.00	
2019	23,419.45	5,323.40	0.00	844.70	44.55	536.05	445.31	0.00	702.01	-702.01	18,940.75
	0.04448432	349.49	0.00	59.01	0.00	39.53	32.84	0.00	0.00	0.00	
2018	7,839.07	7,724.46	0.00	1,545.33	44.80	1,005.36	835.28	0.00	501.48	-592.51	1,568.91
	0.04239886	124.01	0.00	26.56	0.00	17.79	14.78	0.00	0.00	0.00	
2017	1,940.80	1,201.06	0.00	310.54	45.02	177.89	147.80	0.00	0.00	-38.08	1,012.20
	0.03927043	15.72	0.00	4.16	0.00	2.78	2.31	0.00	0.00	0.00	
2016	868.51	219.12	0.00	74.08	32.47	27.89	23.16	0.00	0.00	0.00	723.47
	0.04061549	21.76	0.00	6.19	0.00	4.15	3.44	0.00	0.00	0.00	
2015	348.14	31.71	0.00	10.23	0.00	6.85	5.69	0.00	0.00	-3.53	323.13
	0.03923680	31.71	0.00	10.23	0.00	6.85	5.69	0.00	0.00	0.00	
2014	512.12	381.39	0.00	134.28	0.00	89.97	74.75	0.00	0.00	-4.11	260.90
	0.04664237	59.83	0.00	21.67	0.00	14.52	12.07	0.00	0.00	0.00	
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	281.39	262.88	0.00	134.63	0.00	90.25	74.97	0.00	0.00	-15.88	137.26
	0.04076338	34.78	0.00	17.93	0.00	12.01	9.98	0.00	0.00	0.00	
147,406.10		94,468.37	2,179.14	3,950.26	178.18	2,527.28	2,099.62	-13.79	1,736.44	-1,950.08	54,481.42
		27,173.52	772.61	218.64	0.00	146.47	121.69	0.00	0.00	-1.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,327.52	22,443.43
CURRENT YEAR OFFSETS	0.00	-761.60
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,846.00	72,024.94
UNSEGREGATED INTEREST	0.00	1.36
TOTAL:	27,173.52	93,711.83

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	972,501.32	29,446.86	0.00	0.00	0.00	0.00	0.00	-0.66	89.19	107,886.78
	0.01182434	348,980.10	10,432.04	0.00	0.00	0.00	0.00	0.00	0.00	-15.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	16,151.14	3,911.17	-15.92	175.67	0.00	117.68	97.77	-126.48	-386.32	-164.85	11,753.91
	0.00874718	418.31	0.00	20.04	0.00	13.43	11.16	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	161.62	0.00	32.32	0.93	21.04	17.48	0.00	10.49	-12.39	33.15
	0.00088718	2.60	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	
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	1,126,061.91	976,574.11	29,430.94	207.99	0.93	138.72	115.25	-126.48	-376.49	-88.05	119,673.83
		349,401.01	10,432.04	20.60	0.00	13.80	11.47	0.00	0.00	-15.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	420.91	4,072.79
CURRENT YEAR OFFSETS	0.00	-10,292.00
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	348,980.10	972,501.32
UNSEGREGATED INTEREST	0.00	14.71
TOTAL:	<u>349,401.01</u>	<u>966,330.77</u>
	<u>681,277.23</u>	
	<u>1,030,678.24</u>	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	215,675.28	6,530.53	0.00	0.00	0.00	0.00	0.00	-0.15	19.78	23,926.47
	0.00262233	77,394.63	2,313.55	0.00	0.00	0.00	0.00	0.00	0.00	-3.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,131.47	1,242.66	-5.07	55.81	0.00	37.40	31.05	-40.19	-122.75	-52.38	3,734.37
	0.00277915	132.91	0.00	6.37	0.00	4.27	3.54	0.00	0.00	0.00	
2020	89,511.75	214.82	0.00	22.44	0.39	14.77	12.26	0.00	19.62	-19.77	89,319.22
	0.00118109	21.99	0.00	2.41	0.00	1.62	1.34	0.00	0.00	0.00	
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	340,755.87	217,132.76	6,525.46	78.25	0.39	52.17	43.31	-40.19	-103.28	-52.37	116,980.06
		77,549.53	2,313.55	8.78	0.00	5.89	4.88	0.00	0.00	-3.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	154.90	1,457.48
CURRENT YEAR OFFSETS	0.00	-2,282.40
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	77,394.63	215,675.28
UNSEGREGATED INTEREST	0.00	4.03
TOTAL:	<u>77,549.53</u>	<u>214,865.17</u>
	<u>833,644.15</u>	
	911,193.68	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	507,443.11	15,365.12	0.00	0.00	0.00	0.00	0.00	-0.34	46.55	56,294.45
	0.00616984	182,094.92	5,443.35	0.00	0.00	0.00	0.00	0.00	0.00	-8.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,258.59	2,484.22	-10.11	111.57	0.00	74.77	62.08	-80.34	-245.38	-104.70	7,465.63
	0.00555588	265.68	0.00	12.72	0.00	8.53	7.09	0.00	0.00	0.00	
2020	6,807.89	1,548.67	0.00	161.75	2.79	106.49	88.47	0.00	141.45	-142.52	5,419.90
	0.00851488	158.56	0.00	17.40	0.00	11.65	9.68	0.00	0.00	0.00	
2019	4,815.70	1,094.52	0.00	173.68	9.16	110.21	91.56	0.00	144.34	-144.34	3,894.86
	0.00914623	71.85	0.00	12.13	0.00	8.13	6.75	0.00	0.00	0.00	
2018	1,230.17	1,211.93	0.00	242.46	7.03	157.73	131.05	0.00	78.68	-92.96	246.42
	0.00665213	19.46	0.00	4.17	0.00	2.79	2.32	0.00	0.00	0.00	
2017	340.09	210.43	0.00	54.42	7.89	31.17	25.89	0.00	0.00	-6.67	177.41
	0.00688041	2.75	0.00	0.73	0.00	0.49	0.40	0.00	0.00	0.00	
2016	152.01	38.28	0.00	12.94	5.67	4.87	4.05	0.00	0.00	0.00	126.67
	0.00709654	3.81	0.00	1.09	0.00	0.72	0.60	0.00	0.00	0.00	
2015	66.67	6.04	0.00	1.95	0.00	1.31	1.08	0.00	0.00	-0.67	61.91
	0.00747454	6.04	0.00	1.95	0.00	1.31	1.08	0.00	0.00	0.00	
2014	74.25	55.41	0.00	19.51	0.00	13.07	10.86	0.00	0.00	-0.60	37.75
	0.00677722	8.69	0.00	3.15	0.00	2.11	1.75	0.00	0.00	0.00	
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	291.57	127.46	0.00	57.66	0.00	38.62	32.10	0.00	0.00	-9.06	212.71
	0.00712673	20.54	0.00	10.09	0.00	6.76	5.62	0.00	0.00	0.00	
	603,192.81	514,320.87	15,355.01	874.36	32.54	563.98	468.52	-80.34	118.75	-455.52	73,974.18
		182,652.30	5,443.35	63.43	0.00	42.49	35.29	0.00	0.00	-8.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	557.38	6,877.76
CURRENT YEAR OFFSETS	0.00	-5,369.60
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	182,094.92	507,443.11
UNSEGREGATED INTEREST	0.00	8.57
TOTAL:	182,652.30	508,981.40
	<u>82,825.86</u>	
	265,478.16	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	230,314.20	6,973.79	0.00	0.00	0.00	0.00	0.00	-0.16	21.12	25,550.47	
	0.00280032	82,647.78	2,470.58	0.00	0.00	0.00	0.00	0.00	0.00	-3.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,595.34	1,354.99	-5.52	60.86	0.00	40.76	33.86	-43.83	-133.84	-57.11	4,071.95	
	0.00303037	144.92	0.00	6.95	0.00	4.65	3.86	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	623.11	614.29	0.00	122.89	3.56	79.94	66.44	0.00	39.88	-47.12	124.47	
	0.00337181	9.86	0.00	2.11	0.00	1.41	1.18	0.00	0.00	0.00		
2017	171.03	105.94	0.00	27.39	3.97	15.69	13.04	0.00	0.00	-3.36	89.12	
	0.00346347	1.39	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00		
2016	76.05	19.26	0.00	6.52	2.85	2.44	2.03	0.00	0.00	0.00	63.31	
	0.00356557	1.92	0.00	0.55	0.00	0.36	0.30	0.00	0.00	0.00		
2015	33.19	3.04	0.00	0.98	0.00	0.66	0.54	0.00	0.00	-0.34	30.79	
	0.00375537	3.04	0.00	0.98	0.00	0.66	0.54	0.00	0.00	0.00		
2014	41.93	31.42	0.00	11.06	0.00	7.42	6.16	0.00	0.00	-0.34	21.23	
	0.00384353	4.93	0.00	1.79	0.00	1.20	0.99	0.00	0.00	0.00		
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94	
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	42.67	32.23	0.00	12.98	0.00	8.67	7.22	0.00	0.00	-0.42	23.00	
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
PRIOR	128.12	43.03	0.00	20.93	0.00	13.98	11.63	0.00	0.00	-5.38	100.64	
	0.00439324	11.93	0.00	5.83	0.00	3.92	3.26	0.00	0.00	0.00		
		269,585.98	232,576.23	6,968.27	285.65	10.38	184.33	153.19	-43.83	-94.12	-93.26	30,095.92
			82,825.86	2,470.58	18.62	0.00	12.47	10.35	0.00	0.00	-3.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	178.08	2,262.03
CURRENT YEAR OFFSETS	0.00	-2,436.80
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	82,647.78	230,314.20
UNSEGREGATED INTEREST	0.00	4.35
TOTAL:	82,825.86	230,155.54

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,343.95	70.97	0.00	0.00	0.00	0.00	0.00	0.00	0.22	260.03
	0.00002850	841.12	25.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12.97	2.87	0.00	0.31	0.01	0.19	0.17	0.00	0.26	-0.26	10.41
	0.00001581	0.29	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2019	17.40	4.00	0.00	0.61	0.03	0.41	0.34	0.00	0.53	-0.53	14.01
	0.00003361	0.27	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2018	8.14	8.07	0.00	1.62	0.05	1.04	0.87	0.00	0.52	-0.61	1.60
	0.00004417	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	2.06	1.00	0.00	0.26	0.03	0.14	0.12	0.00	0.00	-0.03	1.29
	0.00003250	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.23	0.00	0.08	0.03	0.02	0.02	0.00	0.00	0.00	0.41
	0.00004169	0.03	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.52	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.07	2.76
	0.00007376	0.18	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
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	2,720.79	2,361.85	70.97	3.63	0.15	2.27	1.90	0.00	1.31	-1.29	291.62
		842.03	25.14	0.21	0.00	0.14	0.11	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.91	17.90
CURRENT YEAR OFFSETS	0.00	-24.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	841.12	2,343.95
UNSEGREGATED INTEREST	0.00	0.02
TOTAL:	842.03	2,337.07

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	126,773.26	3,838.62	0.00	0.00	0.00	0.00	0.00	-0.09	11.62	14,063.90	
	0.00154140	45,492.32	1,359.90	0.00	0.00	0.00	0.00	0.00	0.00	-2.03		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,069.94	743.43	-3.03	33.39	0.00	22.37	18.58	-24.05	-73.43	-31.34	2,234.11	
	0.00166264	79.51	0.00	3.81	0.00	2.55	2.12	0.00	0.00	0.00		
2020	1,406.77	320.02	0.00	33.42	0.58	22.01	18.28	0.00	29.23	-29.45	1,119.95	
	0.00175959	32.76	0.00	3.59	0.00	2.41	2.00	0.00	0.00	0.00		
2019	953.33	216.72	0.00	34.39	1.82	21.83	18.13	0.00	28.58	-28.58	771.00	
	0.00181096	14.23	0.00	2.40	0.00	1.61	1.34	0.00	0.00	0.00		
2018	280.85	276.56	0.00	55.33	1.60	35.99	29.91	0.00	17.95	-21.21	56.36	
	0.00151798	4.44	0.00	0.95	0.00	0.64	0.53	0.00	0.00	0.00		
2017	54.28	33.66	0.00	8.72	1.26	4.98	4.14	0.00	0.00	-1.07	28.27	
	0.00110052	0.44	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2016	19.45	4.83	0.00	1.64	0.72	0.61	0.51	0.00	0.00	0.00	16.26	
	0.00089541	0.47	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00		
2015	6.16	0.56	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.06	5.72	
	0.00068901	0.56	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00		
2014	7.79	5.79	0.00	2.04	0.00	1.36	1.13	0.00	0.00	-0.06	3.98	
	0.00070653	0.91	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00		
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15	
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	33.75	14.49	0.00	6.52	0.00	4.36	3.59	0.00	0.00	-0.96	24.82	
	0.00075893	2.40	0.00	1.17	0.00	0.77	0.64	0.00	0.00	0.00		
		150,507.42	128,400.08	3,835.59	179.75	5.98	116.36	96.64	-24.05	2.24	-101.17	18,328.52
			45,628.04	1,359.90	12.68	0.00	8.49	7.05	0.00	0.00	-2.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	135.72	1,626.82
CURRENT YEAR OFFSETS	0.00	-1,341.60
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,492.32	126,773.26
UNSEGREGATED INTEREST	0.00	2.39
TOTAL:	45,628.04	127,067.32

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,816.69	327.52	0.00	0.00	0.00	0.00	0.00	-0.01	1.00	1,199.98
	0.00013152	3,881.55	116.03	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	264.81	64.13	-0.26	2.87	0.00	1.93	1.60	-2.08	-6.33	-2.71	192.69
	0.00014344	6.86	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
2020	121.20	27.63	0.00	2.89	0.05	1.90	1.58	0.00	2.52	-2.54	96.44
	0.00015183	2.83	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
2019	82.28	18.71	0.00	2.97	0.16	1.88	1.56	0.00	2.47	-2.47	66.54
	0.00015626	1.22	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2018	30.52	29.84	0.00	5.97	0.17	3.89	3.22	0.00	1.94	-2.29	6.30
	0.00016377	0.48	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2017	8.43	5.19	0.00	1.34	0.19	0.77	0.64	0.00	0.00	-0.16	4.42
	0.00016962	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.52	0.95	0.00	0.32	0.14	0.12	0.10	0.00	0.00	0.00	2.89
	0.00017565	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	1.35	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.26
	0.00013938	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2014	1.34	1.18	0.00	0.42	0.00	0.27	0.23	0.00	0.00	-0.01	0.57
	0.00014293	0.19	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	3.37	0.00	1.49	0.00	0.97	0.82	0.00	0.00	-0.19	5.66
	0.00020550	0.48	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
12,867.48		10,970.72	327.26	19.42	0.71	12.49	10.39	-2.08	0.59	-9.40	1,578.03
		3,893.90	116.03	1.33	0.00	0.88	0.74	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.35	154.03
CURRENT YEAR OFFSETS	0.00	-114.40
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,881.55	10,816.69
UNSEGREGATED INTEREST	0.00	0.21
TOTAL:	3,893.90	10,857.08

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,293.05	129.99	0.00	0.00	0.00	0.00	0.00	0.00	0.39	476.24
	0.00005220	1,540.55	46.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	105.12	25.46	-0.11	1.15	0.00	0.76	0.64	-0.82	-2.52	-1.08	76.50
	0.00005693	2.72	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
2020	48.04	10.98	0.00	1.15	0.02	0.75	0.63	0.00	1.00	-1.01	38.20
	0.00006026	1.12	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2019	32.45	7.41	0.00	1.17	0.06	0.75	0.62	0.00	0.98	-0.98	26.21
	0.00006202	0.47	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2018	12.01	11.84	0.00	2.37	0.07	1.54	1.28	0.00	0.77	-0.91	2.40
	0.00006500	0.19	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	3.44	2.07	0.00	0.55	0.08	0.30	0.25	0.00	0.00	-0.07	1.85
	0.00006732	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.38	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	1.45
	0.00006971	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.60	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.55
	0.00007376	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2014	1.16	0.63	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.01	0.75
	0.00007563	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.68	0.00	0.79	0.00	0.50	0.42	0.00	0.00	-0.13	3.09
	0.00008127	0.28	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
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	5,108.49	4,354.70	129.88	7.99	0.29	5.10	4.25	-0.82	0.23	-3.82	627.49
		1,545.56	46.05	0.58	0.00	0.39	0.33	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.01	61.65
CURRENT YEAR OFFSETS	0.00	-44.80
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,540.55	4,293.05
UNSEGREGATED INTEREST	0.00	0.08
TOTAL:	1,545.56	4,310.20

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,857.48	389.32	0.00	0.00	0.00	0.00	0.00	-0.01	1.17	1,426.36
	0.00015633	4,613.88	137.92	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	314.84	76.25	-0.31	3.44	0.00	2.29	1.91	-2.47	-7.53	-3.20	229.14
	0.00017050	8.15	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2020	144.46	32.83	0.00	3.43	0.06	2.26	1.88	0.00	3.00	-3.02	115.04
	0.00018047	3.35	0.00	0.36	0.00	0.25	0.21	0.00	0.00	0.00	
2019	121.99	27.78	0.00	4.40	0.23	2.80	2.33	0.00	3.66	-3.66	98.61
	0.00023218	1.83	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
2018	44.98	44.33	0.00	8.86	0.25	5.77	4.80	0.00	2.88	-3.40	8.99
	0.00024334	0.72	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2017	22.57	13.89	0.00	3.61	0.52	2.05	1.70	0.00	0.00	-0.44	11.85
	0.00045365	0.18	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	10.79	2.68	0.00	0.91	0.40	0.34	0.28	0.00	0.00	0.00	9.02
	0.00049538	0.27	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2015	1.66	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.54
	0.00017471	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	3.00	2.20	0.00	0.78	0.00	0.51	0.43	0.00	0.00	-0.02	1.56
	0.00026873	0.35	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	8.90	0.00	3.97	0.00	2.61	2.19	0.00	0.00	-0.46	14.62
	0.00019213	1.24	0.00	0.64	0.00	0.42	0.35	0.00	0.00	0.00	
		15,358.72	13,069.19	389.01	30.47	1.46	19.36	16.13	-2.47	2.00	1,917.46
			4,630.11	137.92	2.16	0.00	1.43	1.20	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.23	211.71
CURRENT YEAR OFFSETS	0.00	-136.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,613.88	12,857.48
UNSEGREGATED INTEREST	0.00	0.24
TOTAL:	4,630.11	12,934.09

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,031.81	61.53	0.00	0.00	0.00	0.00	0.00	0.00	0.20	225.41
	0.00002470	729.11	21.80	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	49.78	12.03	-0.05	0.54	0.00	0.37	0.30	-0.38	-1.19	-0.51	36.26
	0.00002694	1.30	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2020	44.52	10.10	0.00	1.06	0.02	0.70	0.57	0.00	0.92	-0.93	35.47
	0.00005558	1.03	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2019	15.61	3.52	0.00	0.57	0.03	0.35	0.29	0.00	0.46	-0.46	12.66
	0.00002935	0.23	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	5.92	5.60	0.00	1.11	0.03	0.73	0.61	0.00	0.36	-0.42	1.37
	0.00003076	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	1.69	0.98	0.00	0.26	0.03	0.14	0.11	0.00	0.00	-0.03	0.94
	0.00003186	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003299	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.27
	0.00003491	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.16	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03
	0.00003580	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.79	0.00	0.37	0.00	0.24	0.18	0.00	0.00	-0.07	3.15
	0.00003846	0.12	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	2,441.95	2,065.87	61.48	4.28	0.14	2.76	2.27	-0.38	0.55	-2.22	316.83
		731.99	21.80	0.34	0.00	0.23	0.18	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.88	34.06
CURRENT YEAR OFFSETS	0.00	-20.80
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	729.11	2,031.81
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	731.99	2,045.21

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,586.14	532.51	0.00	0.00	0.00	0.00	0.00	-0.01	1.62	1,950.96
	0.00021382	6,310.75	188.65	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	334.33	80.93	-0.33	3.62	0.00	2.45	2.03	-2.61	-8.00	-3.40	243.34
	0.00018106	8.65	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00	
2020	153.63	34.87	0.00	3.64	0.06	2.39	1.99	0.00	3.18	-3.20	122.38
	0.00019165	3.57	0.00	0.39	0.00	0.26	0.22	0.00	0.00	0.00	
2019	103.80	23.59	0.00	3.73	0.20	2.39	1.98	0.00	3.11	-3.11	83.94
	0.00019725	1.54	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2018	30.38	30.13	0.00	6.03	0.17	3.92	3.25	0.00	1.96	-2.31	5.93
	0.00016539	0.48	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2017	8.57	5.23	0.00	1.35	0.20	0.78	0.65	0.00	0.00	-0.17	4.52
	0.00017129	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.55	0.95	0.00	0.31	0.14	0.12	0.11	0.00	0.00	0.00	2.91
	0.00017738	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.01	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.89
	0.00018878	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	1.60	1.34	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.01	0.72
	0.00016455	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.18	3.59	0.00	1.63	0.00	1.09	0.89	0.00	0.00	-0.25	5.97
	0.00017680	0.56	0.00	0.27	0.00	0.20	0.17	0.00	0.00	0.00	
20,716.56		17,769.41	532.18	21.78	0.77	14.12	11.73	-2.61	0.24	-10.86	2,423.52
		6,326.07	188.65	1.59	0.00	1.10	0.93	0.00	0.00	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.32	183.27
CURRENT YEAR OFFSETS	0.00	-185.60
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,310.75	17,586.14
UNSEGREGATED INTEREST	0.00	0.29
TOTAL:	6,326.07	17,584.80

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	17,597.45	532.84	0.00	0.00	0.00	0.00	0.00	-0.01	1.61	1,952.22
	0.00021396	6,314.81	188.77	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	430.91	104.33	-0.42	4.67	0.00	3.15	2.61	-3.38	-10.31	-4.40	313.58
	0.00023335	11.15	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2020	187.44	42.55	0.00	4.44	0.08	2.91	2.44	0.00	3.89	-3.92	149.30
	0.00023400	4.35	0.00	0.47	0.00	0.32	0.27	0.00	0.00	0.00	
2019	126.45	28.79	0.00	4.55	0.24	2.90	2.43	0.00	3.80	-3.80	102.21
	0.00024084	1.89	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2018	41.51	40.88	0.00	8.18	0.24	5.32	4.43	0.00	2.65	-3.13	8.33
	0.00022437	0.66	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2017	11.57	7.12	0.00	1.85	0.27	1.05	0.87	0.00	0.00	-0.23	6.07
	0.00023238	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	3.68	0.96	0.00	0.31	0.14	0.13	0.11	0.00	0.00	0.00	3.03
	0.00018048	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	1.69	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.57
	0.00018247	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	2.16	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.15
	0.00018711	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	3.24	0.00	1.48	0.00	0.95	0.79	0.00	0.00	-0.23	7.02
	0.00016719	0.58	0.00	0.29	0.00	0.18	0.15	0.00	0.00	0.00	
20,897.69		17,829.37	532.42	26.98	0.97	17.40	14.51	-3.38	0.02	-14.15	2,545.37
		6,334.00	188.77	1.92	0.00	1.29	1.09	0.00	0.00	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.19	231.92
CURRENT YEAR OFFSETS	0.00	-185.60
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,314.81	17,597.45
UNSEGREGATED INTEREST	0.00	0.33
TOTAL:	6,334.00	17,645.01

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,608.26	714.86	0.00	0.00	0.00	0.00	0.00	-0.02	2.17	2,619.03
	0.00028705	8,471.78	253.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	575.94	139.47	-0.57	6.27	0.00	4.20	3.48	-4.51	-13.77	-5.88	419.15
	0.00031190	14.91	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	
2020	330.10	75.06	0.00	7.85	0.14	5.16	4.28	0.00	6.86	-6.91	262.84
	0.00041268	7.69	0.00	0.85	0.00	0.56	0.47	0.00	0.00	0.00	
2019	175.35	39.80	0.00	6.31	0.33	4.01	3.33	0.00	5.25	-5.25	141.86
	0.00033265	2.60	0.00	0.43	0.00	0.30	0.25	0.00	0.00	0.00	
2018	64.34	63.52	0.00	12.71	0.37	8.27	6.87	0.00	4.12	-4.87	12.78
	0.00034865	1.02	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2017	10.57	6.64	0.00	1.73	0.25	0.98	0.81	0.00	0.00	-0.21	5.45
	0.00021666	0.08	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	4.47	1.23	0.00	0.42	0.18	0.15	0.13	0.00	0.00	0.00	3.66
	0.00022436	0.13	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2015	3.95	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.04	3.67
	0.00043440	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	
2014	4.77	3.63	0.00	1.27	0.00	0.86	0.72	0.00	0.00	-0.04	2.37
	0.00044545	0.56	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	6.88	0.00	3.14	0.00	2.10	1.75	0.00	0.00	-0.50	12.36
	0.00047365	1.12	0.00	0.56	0.00	0.36	0.30	0.00	0.00	0.00	
28,132.79		23,951.53	714.29	42.35	1.27	27.53	22.85	-4.51	2.44	-21.57	3,485.68
		8,500.24	253.25	3.14	0.00	2.11	1.75	0.00	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.46	343.27
CURRENT YEAR OFFSETS	0.00	-249.60
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,471.78	23,608.26
UNSEGREGATED INTEREST	0.00	0.44
TOTAL:	8,500.24	23,703.58

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,456.53	740.54	0.00	0.00	0.00	0.00	0.00	-0.02	2.25	2,713.14
	0.00029736	8,776.18	262.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,095.36	265.28	-1.08	11.93	0.00	7.98	6.62	-8.58	-26.20	-11.19	797.12
	0.00059325	28.37	0.00	1.36	0.00	0.91	0.76	0.00	0.00	0.00	
2020	292.14	66.41	0.00	6.95	0.12	4.56	3.79	0.00	6.07	-6.12	232.63
	0.00036509	6.79	0.00	0.74	0.00	0.50	0.42	0.00	0.00	0.00	
2019	197.97	44.96	0.00	7.13	0.38	4.53	3.77	0.00	5.93	-5.93	160.14
	0.00037575	2.95	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2018	65.02	64.29	0.00	12.86	0.38	8.37	6.96	0.00	4.17	-4.93	12.83
	0.00035298	1.03	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2017	18.36	11.52	0.00	2.99	0.43	1.70	1.41	0.00	0.00	-0.36	9.47
	0.00037599	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2016	6.19	1.58	0.00	0.54	0.23	0.20	0.16	0.00	0.00	0.00	5.15
	0.00029201	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2015	2.72	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.03	2.52
	0.00030896	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2014	3.78	2.59	0.00	0.91	0.00	0.61	0.51	0.00	0.00	-0.03	2.07
	0.00031681	0.41	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.45	6.80	0.00	3.09	0.00	2.10	1.74	0.00	0.00	-0.48	12.26
	0.00034041	1.09	0.00	0.54	0.00	0.37	0.30	0.00	0.00	0.00	
29,610.56		24,925.05	739.46	48.34	1.54	31.32	26.02	-8.58	-10.05	-26.85	3,948.91
		8,817.39	262.35	3.69	0.00	2.47	2.04	0.00	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.21	468.52
CURRENT YEAR OFFSETS	0.00	-258.40
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,776.18	24,456.53
UNSEGREGATED INTEREST	0.00	0.70
TOTAL:	8,817.39	24,669.65

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,056.40	304.50	0.00	0.00	0.00	0.00	0.00	-0.01	0.93	1,115.63
	0.00012227	3,608.72	107.88	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	226.57	54.90	-0.22	2.49	0.00	1.64	1.37	-1.78	-5.42	-2.31	164.87
	0.00012271	5.87	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2020	103.93	23.60	0.00	2.45	0.04	1.63	1.36	0.00	2.16	-2.18	82.76
	0.00012985	2.41	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2019	79.91	18.11	0.00	2.89	0.16	1.82	1.50	0.00	2.39	-2.39	64.69
	0.00015119	1.20	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2018	29.61	28.87	0.00	5.78	0.17	3.76	3.11	0.00	1.87	-2.21	6.18
	0.00015846	0.45	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
2017	8.20	5.04	0.00	1.31	0.19	0.74	0.62	0.00	0.00	-0.16	4.31
	0.00016412	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.59	0.93	0.00	0.32	0.14	0.12	0.09	0.00	0.00	0.00	2.98
	0.00016977	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	1.55	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.43
	0.00018331	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2014	2.36	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.35
	0.00018780	0.23	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.65	0.00	1.64	0.00	1.11	0.94	0.00	0.00	-0.25	5.17
	0.00018680	0.61	0.00	0.30	0.00	0.20	0.17	0.00	0.00	0.00	
		11,941.41	10,195.82	304.28	18.48	0.70	11.89	9.88	-1.78	0.99	1,450.38
			3,619.81	107.88	1.32	0.00	0.89	0.75	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.09	139.42
CURRENT YEAR OFFSETS	0.00	-106.40
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,608.72	10,056.40
UNSEGREGATED INTEREST	0.00	0.18
TOTAL:	3,619.81	10,090.07

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	306,713.89	9,287.15	0.00	0.00	0.00	0.00	0.00	-0.21	28.13	34,026.04
	0.00372924	110,063.65	3,290.13	0.00	0.00	0.00	0.00	0.00	0.00	-4.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,509.88	1,818.59	-7.41	81.67	0.00	54.72	45.46	-58.81	-179.63	-76.65	5,465.28
	0.00406723	194.50	0.00	9.32	0.00	6.24	5.19	0.00	0.00	0.00	
2020	3,442.09	783.02	0.00	81.79	1.41	53.83	44.72	0.00	71.52	-72.06	2,740.32
	0.00430515	80.17	0.00	8.80	0.00	5.89	4.89	0.00	0.00	0.00	
2019	2,329.32	529.39	0.00	84.00	4.43	53.31	44.30	0.00	69.81	-69.81	1,883.93
	0.00442384	34.76	0.00	5.87	0.00	3.93	3.27	0.00	0.00	0.00	
2018	858.86	846.07	0.00	169.28	4.91	110.11	91.48	0.00	54.93	-64.90	172.10
	0.00464394	13.58	0.00	2.91	0.00	1.95	1.62	0.00	0.00	0.00	
2017	237.39	147.11	0.00	38.03	5.52	21.79	18.10	0.00	0.00	-4.66	123.65
	0.00480989	1.93	0.00	0.51	0.00	0.34	0.28	0.00	0.00	0.00	
2016	106.42	26.87	0.00	9.08	3.98	3.42	2.84	0.00	0.00	0.00	88.63
	0.00498057	2.67	0.00	0.76	0.00	0.51	0.42	0.00	0.00	0.00	
2015	47.35	4.28	0.00	1.38	0.00	0.92	0.77	0.00	0.00	-0.48	43.97
	0.00529607	4.28	0.00	1.38	0.00	0.92	0.77	0.00	0.00	0.00	
2014	54.92	41.03	0.00	14.44	0.00	9.68	8.04	0.00	0.00	-0.44	27.89
	0.00501771	6.44	0.00	2.33	0.00	1.56	1.30	0.00	0.00	0.00	
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.27	85.80	0.00	38.55	0.00	25.84	21.44	0.00	0.00	-5.49	122.53
	0.00497664	14.01	0.00	6.92	0.00	4.64	3.85	0.00	0.00	0.00	
		364,829.86	311,066.43	9,279.74	545.04	20.25	351.60	292.08	-58.81	16.42	44,719.60
			110,415.99	3,290.13	38.80	0.00	25.98	21.59	0.00	-4.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	352.34	4,352.54
CURRENT YEAR OFFSETS	0.00	-3,245.60
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110,063.65	306,713.89
UNSEGREGATED INTEREST	0.00	5.84
TOTAL:	110,415.99	307,842.45

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,059.00	153.19	0.00	0.00	0.00	0.00	0.00	0.00	0.47	561.24
	0.00006151	1,815.41	54.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	116.14	28.12	-0.11	1.26	0.00	0.84	0.71	-0.91	-2.78	-1.18	84.52
	0.00006289	3.00	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2020	53.42	12.10	0.00	1.27	0.02	0.83	0.69	0.00	1.11	-1.12	42.58
	0.00006657	1.23	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2019	35.74	8.20	0.00	1.30	0.07	0.82	0.69	0.00	1.08	-1.08	28.84
	0.00006852	0.54	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	13.23	13.10	0.00	2.63	0.08	1.70	1.41	0.00	0.85	-1.00	2.61
	0.00007181	0.21	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2017	3.94	2.27	0.00	0.59	0.08	0.34	0.27	0.00	0.00	-0.07	2.19
	0.00007437	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2016	1.41	0.41	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.13
	0.00007702	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.72	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.67
	0.00008045	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.70	0.68	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.01	0.25
	0.00008250	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.46	0.00	0.65	0.00	0.44	0.37	0.00	0.00	-0.10	2.30
	0.00008864	0.22	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
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	6,002.70	5,126.66	153.08	8.57	0.31	5.53	4.59	-0.91	0.26	-4.11	726.77
		1,820.86	54.27	0.60	0.00	0.41	0.34	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.45	67.66
CURRENT YEAR OFFSETS	0.00	-52.80
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,815.41	5,059.00
UNSEGREGATED INTEREST	0.00	0.08
TOTAL:	1,820.86	5,074.18

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,419.83	376.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.14	1,377.83
	0.00015101	4,456.83	133.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	304.08	73.66	-0.30	3.33	0.00	2.21	1.83	-2.38	-7.27	-3.10	221.30
	0.00016469	7.88	0.00	0.38	0.00	0.25	0.21	0.00	0.00	0.00	
2020	139.38	31.69	0.00	3.30	0.06	2.18	1.82	0.00	2.90	-2.92	110.97
	0.00017433	3.24	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00	
2019	94.39	21.49	0.00	3.43	0.19	2.16	1.79	0.00	2.83	-2.83	76.33
	0.00017942	1.41	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2018	34.54	34.24	0.00	6.84	0.20	4.47	3.71	0.00	2.22	-2.63	6.73
	0.00018805	0.54	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
2017	9.57	5.97	0.00	1.55	0.22	0.88	0.73	0.00	0.00	-0.19	4.96
	0.00019476	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.30	1.08	0.00	0.36	0.16	0.14	0.12	0.00	0.00	0.00	3.58
	0.00020168	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	1.66	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.54
	0.00017782	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2014	1.77	1.34	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.01	0.89
	0.00016411	0.21	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	3.00	0.00	1.37	0.00	0.88	0.73	0.00	0.00	-0.22	5.61
	0.00015674	0.48	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
14,771.91		12,594.65	375.77	21.53	0.83	13.84	11.49	-2.38	0.67	-10.79	1,810.52
		4,470.93	133.23	1.50	0.00	0.99	0.84	0.00	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.10	174.82
CURRENT YEAR OFFSETS	0.00	-131.20
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,456.83	12,419.83
UNSEGREGATED INTEREST	0.00	0.24
TOTAL:	4,470.93	12,464.33

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,772.70	83.95	0.00	0.00	0.00	0.00	0.00	0.00	0.26	307.61
	0.00003371	994.98	29.74	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	69.60	16.88	-0.07	0.77	0.00	0.51	0.41	-0.55	-1.67	-0.72	50.62
	0.00003770	1.80	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2020	34.82	7.89	0.00	0.83	0.01	0.54	0.45	0.00	0.72	-0.73	27.75
	0.00004338	0.81	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2019	23.38	5.34	0.00	0.84	0.05	0.54	0.45	0.00	0.70	-0.70	18.88
	0.00004465	0.35	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2018	8.94	8.55	0.00	1.72	0.05	1.11	0.92	0.00	0.55	-0.65	2.01
	0.00004679	0.14	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	2.08	1.49	0.00	0.40	0.06	0.22	0.17	0.00	0.00	-0.05	0.94
	0.00004847	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.28	0.00	0.10	0.04	0.04	0.02	0.00	0.00	0.00	0.77
	0.00004905	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	0.42	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00005282	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.66	0.44	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	0.38
	0.00005416	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	1.15	0.00	0.52	0.00	0.37	0.30	0.00	0.00	-0.08	3.04
	0.00005819	0.19	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
3,309.75		2,815.59	83.88	5.67	0.21	3.66	2.98	-0.55	0.30	-2.67	413.03
		998.43	29.74	0.41	0.00	0.29	0.22	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.45	42.89
CURRENT YEAR OFFSETS	0.00	-28.80
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	994.98	2,772.70
UNSEGREGATED INTEREST	0.00	0.05
TOTAL:	998.43	2,786.99

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,420.51	376.09	0.00	0.00	0.00	0.00	0.00	-0.01	1.14	1,377.91
	0.00015102	4,457.08	133.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	271.97	65.86	-0.27	2.96	0.00	1.98	1.64	-2.13	-6.50	-2.78	197.93
	0.00014729	7.04	0.00	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
2020	121.35	27.52	0.00	2.87	0.05	1.90	1.57	0.00	2.51	-2.53	96.68
	0.00015132	2.82	0.00	0.31	0.00	0.21	0.17	0.00	0.00	0.00	
2019	82.32	18.77	0.00	2.97	0.16	1.90	1.57	0.00	2.48	-2.48	66.52
	0.00015696	1.22	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2018	30.35	30.07	0.00	6.00	0.17	3.92	3.25	0.00	1.95	-2.30	5.93
	0.00016516	0.48	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2017	8.17	5.26	0.00	1.36	0.20	0.78	0.65	0.00	0.00	-0.17	4.10
	0.00017179	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.38	0.95	0.00	0.32	0.14	0.12	0.10	0.00	0.00	0.00	2.75
	0.00017672	0.10	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	0.70	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.63
	0.00011211	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	1.48	0.92	0.00	0.32	0.00	0.23	0.18	0.00	0.00	-0.01	0.87
	0.00011439	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.78	0.00	1.30	0.00	0.84	0.70	0.00	0.00	-0.20	5.44
	0.00012433	0.49	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
		14,701.84	12,574.49	375.82	18.81	0.72	12.14	10.05	-2.13	0.43	1,759.29
			4,469.53	133.24	1.31	0.00	0.90	0.74	0.00	0.00	-0.20

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.45	153.98
CURRENT YEAR OFFSETS	0.00	-131.20
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,457.08	12,420.51
UNSEGREGATED INTEREST	0.00	0.22
TOTAL:	4,469.53	12,444.08

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,927.92	58.37	0.00	0.00	0.00	0.00	0.00	0.00	0.18	213.89
	0.00002344	691.83	20.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	47.20	11.44	-0.04	0.53	0.00	0.34	0.28	-0.37	-1.13	-0.47	34.36
	0.00002557	1.22	0.00	0.06	0.00	0.04	0.03	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	3.33	0.00	0.53	0.03	0.34	0.27	0.00	0.44	-0.44	11.95
	0.00002785	0.22	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2018	5.47	5.08	0.00	1.02	0.03	0.65	0.55	0.00	0.33	-0.39	1.35
	0.00002786	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	1.29	0.89	0.00	0.23	0.03	0.13	0.10	0.00	0.00	-0.03	0.60
	0.00002886	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.17	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.87
	0.00002988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.17
	0.00003162	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2014	0.58	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.40
	0.00003242	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.70	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-0.06	1.51
	0.00003484	0.11	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	
2,272.76		1,950.33	58.33	2.97	0.11	1.89	1.54	-0.37	-0.36	-1.21	265.13
		693.57	20.68	0.21	0.00	0.13	0.11	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.74	22.41
CURRENT YEAR OFFSETS	0.00	-20.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	691.83	1,927.92
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	693.57	1,930.47
	<u>731.99</u>	
	1425.56	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,363.99	404.66	0.00	0.00	0.00	0.00	0.00	-0.01	1.22	1,482.56
	0.00016249	4,795.64	143.36	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	321.88	77.93	-0.31	3.49	0.00	2.35	1.95	-2.52	-7.70	-3.28	234.25
	0.00017431	8.34	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	
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	15,571.88	13,441.92	404.35	3.49	0.00	2.35	1.95	-2.52	-7.71	-2.06	1,716.81
		4,803.98	143.36	0.40	0.00	0.27	0.22	0.00	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.34	77.93
CURRENT YEAR OFFSETS	0.00	-140.80
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,795.64	13,363.99
UNSEGREGATED INTEREST	0.00	0.25
TOTAL:	<u>4,803.98</u>	<u>13,302.05</u>
	8,500.24	
	<u>13,304.22</u>	

COLUMBIA COUNTY
TURNOVER 2022-7 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	24,235.31	733.83	0.00	0.00	0.00	0.00	0.00	-0.02	2.23	2,688.62
	0.00029467	8,696.79	259.97	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27,655.55	24,235.31	733.83	0.00	0.00	0.00	0.00	0.00	-0.02	2.23	2,688.62
		8,696.79	259.97	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-256.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,696.79	24,235.31
UNSEGREGATED INTEREST	0.00	0.17
TOTAL:	<u>8,696.79</u>	<u>23,979.48</u>
	<u>8,817.39</u>	<u>17,514.18</u>

COLUMBIA COUNTY
TURNOVER 2022-7 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 22, 2022

Nov 22, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	83,292,374.07	2,488,539.43	159,487.10	4,331.69	78,197.52	26,525.22	-14,460.14	0.00	-60,309.73	11,657,589.53
		29,599,831.46	882,251.67	11,625.75	0.00	5,847.36	1,959.79	0.00	0.00	-1,320.00	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	86,113.91	1,046,625.86
CURRENT YEAR OFFSETS	0.00	-800,000.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,513,717.55	82,245,748.21
UNSEGREGATED INTEREST	0.00	1,380.86
TOTAL:	29,599,831.46	82,497,404.55