

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	179,251.44	20,751.05	-176.70	1,331.01	0.00	572.91	0.00	-1,403.71	-4,293.01	-1,798.93	152,512.45
	0.09708029	12,008.88	-1.96	647.09	0.00	278.53	0.00	-6.25	0.00	-264.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	75,824.08	6,335.55	0.00	916.87	0.00	394.67	0.00	0.00	1,575.65	-1,575.65	70,405.40
	0.09484726	4,163.72	0.00	612.64	0.00	263.72	0.00	0.00	0.00	0.00	
2019	49,351.17	7,370.80	0.00	1,610.44	56.22	668.90	0.00	0.00	1,479.30	-1,479.30	43,590.81
	0.09373725	4,459.77	0.00	980.72	56.22	397.87	0.00	0.00	0.00	0.00	
2018	17,292.15	17,354.42	0.00	4,807.59	62.39	2,042.36	0.00	0.00	1,106.18	-1,238.49	4,613.01
	0.09352265	6,173.48	0.00	1,734.80	62.39	719.77	0.00	0.00	0.00	-132.31	
2017	5,394.87	3,155.21	0.00	1,064.38	79.80	423.75	0.00	0.00	0.00	-105.84	3,198.20
	0.10912465	3,126.50	0.00	1,054.77	79.80	419.67	0.00	0.00	0.00	-105.84	
2016	2,321.62	575.70	0.00	232.35	86.12	62.94	0.00	0.00	0.00	0.00	1,978.27
	0.10771118	575.70	0.00	232.35	86.12	62.94	0.00	0.00	0.00	0.00	
2015	986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.37
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,195.02	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	0.00	706.92
	0.10895312	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	0.00	
2013	1,612.07	1,344.63	0.00	655.38	0.00	282.05	0.00	0.00	0.00	0.00	922.82
	0.11555967	1,344.63	0.00	655.38	0.00	282.05	0.00	0.00	0.00	0.00	
2012	1,206.59	862.84	0.00	440.24	0.00	189.52	0.00	0.00	0.00	0.00	783.99
	0.12361204	859.82	0.00	438.74	0.00	188.80	0.00	0.00	0.00	0.00	
PRIOR	3,929.44	72.86	0.00	40.21	0.00	17.41	0.00	0.00	0.00	0.00	3,896.79
	0.12361204	11.01	0.00	6.25	0.00	2.73	0.00	0.00	0.00	0.00	
338,364.82		58,720.64	-176.70	11,507.95	284.53	4,830.80	0.00	-1,403.71	-131.88	-6,198.21	283,595.03
		33,621.09	-1.96	6,772.22	284.53	2,792.37	0.00	-6.25	0.00	-502.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33,621.09	58,720.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	398.79	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	33.17	70.24
TOTAL:	34,053.05	59,189.67

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

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	73,709.26	8,532.96	-72.68	547.32	0.00	235.56	0.00	-577.25	-1,765.30	-739.71	62,714.04
	0.03991988	4,938.12	-0.80	266.09	0.00	114.52	0.00	-2.58	0.00	-108.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	32,196.40	2,690.09	0.00	389.32	0.00	167.57	0.00	0.00	669.02	-669.02	29,895.63
	0.04027196	1,767.94	0.00	260.14	0.00	111.97	0.00	0.00	0.00	0.00	
2019	21,050.64	3,144.06	0.00	686.93	23.99	285.34	0.00	0.00	631.00	-631.00	18,593.51
	0.03998441	1,902.34	0.00	418.32	23.99	169.73	0.00	0.00	0.00	0.00	
2018	7,332.42	7,359.22	0.00	2,038.69	26.47	866.07	0.00	0.00	469.07	-525.17	1,955.79
	0.03965854	2,617.88	0.00	735.64	26.47	305.23	0.00	0.00	0.00	-56.10	
2017	1,128.15	1,128.04	0.00	380.52	28.52	151.50	0.00	0.00	0.00	-37.83	1,142.80
	0.03901363	1,117.80	0.00	377.11	28.52	150.03	0.00	0.00	0.00	-37.83	
2016	823.41	205.92	0.00	83.11	30.80	22.52	0.00	0.00	0.00	0.00	700.60
	0.03852628	205.92	0.00	83.11	30.80	22.52	0.00	0.00	0.00	0.00	
2015	343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.81
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	0.00	248.67
	0.03832849	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	0.00	
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	137,804.47	23,376.05	-72.68	4,269.94	109.78	1,790.56	0.00	-577.25	3.79	-2,602.73	115,594.85
		12,865.76	-0.80	2,284.46	109.78	936.00	0.00	-2.58	0.00	-202.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,865.76	23,376.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	154.95	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.89	27.28
TOTAL:	13,033.60	23,558.28

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,301.17	825.83	-7.20	34.83	0.00	23.33	19.38	-57.18	-174.86	-73.27	6,212.06
	0.00395419	479.72	-0.08	16.94	0.00	11.34	9.42	-0.26	0.00	-10.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,080.31	244.07	0.00	23.93	0.00	16.03	13.32	0.00	64.01	-64.01	2,860.17
	0.00385327	160.26	0.00	15.99	0.00	10.71	8.90	0.00	0.00	0.00	
2019	2,004.29	276.74	0.00	42.83	2.28	27.17	22.56	0.00	60.07	-60.07	1,770.38
	0.00380640	167.67	0.00	26.40	2.28	16.16	13.42	0.00	0.00	0.00	
2018	701.64	635.43	0.00	126.25	2.53	82.88	68.86	0.00	44.89	-50.26	187.09
	0.00379538	226.26	0.00	46.13	2.53	29.21	24.27	0.00	0.00	-5.37	
2017	186.68	96.94	0.00	24.63	2.76	14.65	12.18	0.00	0.00	-3.66	110.71
	0.00377388	96.07	0.00	24.42	2.76	14.51	12.06	0.00	0.00	-3.66	
2016	80.24	18.19	0.00	6.25	2.99	2.19	1.82	0.00	0.00	0.00	68.30
	0.00374468	18.19	0.00	6.25	2.99	2.19	1.82	0.00	0.00	0.00	
2015	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.69
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	0.00	24.17
	0.00372899	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	0.00	
2013	55.01	37.92	0.00	14.38	0.00	9.63	8.00	0.00	0.00	0.00	31.47
	0.00394585	37.92	0.00	14.38	0.00	9.63	8.00	0.00	0.00	0.00	
2012	40.52	23.79	0.00	9.54	0.00	6.39	5.31	0.00	0.00	0.00	26.27
	0.00416782	23.79	0.00	9.50	0.00	6.37	5.29	0.00	0.00	0.00	
PRIOR	123.79	1.87	0.00	0.82	0.00	0.56	0.47	0.00	0.00	0.00	122.74
	0.00416782	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
		13,648.22	2,186.50	-7.20	292.47	10.56	188.86	156.91	-57.18	-5.89	11,447.05
			1,235.76	-0.08	169.13	10.56	106.23	88.26	-0.26	0.00	-19.80

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,235.76	2,186.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.35	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.28	2.71
TOTAL:	1,252.39	2,204.56

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	32,607.89	3,688.30	-32.15	155.58	0.00	104.21	86.55	-255.36	-780.94	-327.23	27,743.79
	0.01765994	2,142.47	-0.35	75.64	0.00	50.66	42.08	-1.14	0.00	-48.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	29,863.10	2,366.03	0.00	232.00	0.00	155.42	129.12	0.00	620.53	-620.53	27,729.07
	0.03735338	1,553.55	0.00	155.02	0.00	103.85	86.28	0.00	0.00	0.00	
2019	19,484.47	2,690.81	0.00	416.42	22.20	264.11	219.42	0.00	584.07	-584.07	17,210.08
	0.03701062	1,630.34	0.00	256.69	22.20	157.10	130.52	0.00	0.00	0.00	
2018	6,805.85	6,162.39	0.00	1,224.29	24.56	803.82	667.84	0.00	435.35	-487.41	1,815.69
	0.03680793	2,194.33	0.00	447.38	24.56	283.29	235.37	0.00	0.00	-52.06	
2017	1,798.85	934.85	0.00	237.54	26.61	141.33	117.42	0.00	0.00	-35.29	1,066.25
	0.03639353	926.44	0.00	235.50	26.61	139.96	116.28	0.00	0.00	-35.29	
2016	769.84	174.98	0.00	60.20	28.78	21.04	17.48	0.00	0.00	0.00	655.06
	0.03600821	174.98	0.00	60.20	28.78	21.04	17.48	0.00	0.00	0.00	
2015	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.23
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	392.91	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	0.00	232.31
	0.03584907	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	0.00	
2013	510.46	351.31	0.00	133.21	0.00	89.25	74.15	0.00	0.00	0.00	292.36
	0.03656394	351.31	0.00	133.21	0.00	89.25	74.15	0.00	0.00	0.00	
2012	378.21	220.96	0.00	88.60	0.00	59.36	49.31	0.00	0.00	0.00	245.85
	0.03872177	220.18	0.00	88.28	0.00	59.15	49.14	0.00	0.00	0.00	
PRIOR	1,113.52	17.63	0.00	7.79	0.00	5.21	4.33	0.00	0.00	0.00	1,103.68
	0.03872177	2.44	0.00	1.12	0.00	0.74	0.62	0.00	0.00	0.00	
94,048.33		16,854.41	-32.15	2,642.18	102.15	1,701.74	1,413.80	-255.36	859.01	-2,054.53	78,417.37
		9,443.19	-0.35	1,539.59	102.15	963.03	800.10	-1.14	0.00	-135.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,443.19	16,854.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	68.55	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.70	12.07
TOTAL:	9,517.44	16,935.03
	2,506.71	12,024.15

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	36,873.81	4,170.82	-36.36	175.92	0.00	117.84	97.88	-288.78	-883.11	-370.04	31,373.34
	0.01997031	2,422.75	-0.40	85.52	0.00	57.29	47.59	-1.29	0.00	-54.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	36,873.82	4,170.82	-36.36	175.92	0.00	117.84	97.88	-288.78	-883.11	-370.04	31,373.35
		2,422.75	-0.40	85.52	0.00	57.29	47.59	-1.29	0.00	-54.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,422.75	4,170.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	77.51	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.45	13.65
TOTAL:	2,506.71	4,261.98

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	13,952.59	1,578.18	-13.75	66.55	0.00	44.59	37.04	-109.27	-334.16	-140.02	11,871.26
	0.00755655	916.73	-0.15	32.35	0.00	21.68	18.01	-0.49	0.00	-20.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	5,853.87	463.78	0.00	45.47	0.00	30.47	25.31	0.00	121.63	-121.63	5,435.56
	0.00732191	304.52	0.00	30.38	0.00	20.36	16.91	0.00	0.00	0.00	
2019	3,816.17	527.00	0.00	81.56	4.35	51.73	42.97	0.00	114.39	-114.39	3,370.73
	0.00724865	319.31	0.00	50.28	4.35	30.77	25.56	0.00	0.00	0.00	
2018	1,354.84	1,226.76	0.00	243.72	4.89	160.02	132.95	0.00	86.67	-97.03	361.44
	0.00732749	436.82	0.00	89.05	4.89	56.40	46.86	0.00	0.00	-10.36	
2017	359.48	186.72	0.00	47.44	5.31	28.23	23.46	0.00	0.00	-7.05	213.15
	0.00726923	185.04	0.00	47.03	5.31	27.96	23.23	0.00	0.00	-7.05	
2016	153.74	34.95	0.00	12.03	5.75	4.20	3.49	0.00	0.00	0.00	130.82
	0.00719114	34.95	0.00	12.03	5.75	4.20	3.49	0.00	0.00	0.00	
2015	64.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.82
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	78.86	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	0.00	46.79
	0.00715778	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	0.00	
2013	105.68	72.78	0.00	27.60	0.00	18.49	15.36	0.00	0.00	0.00	60.50
	0.00757518	72.78	0.00	27.60	0.00	18.49	15.36	0.00	0.00	0.00	
2012	77.50	45.46	0.00	18.22	0.00	12.21	10.15	0.00	0.00	0.00	50.26
	0.00796655	45.30	0.00	18.16	0.00	12.17	10.11	0.00	0.00	0.00	
PRIOR	238.12	3.60	0.00	1.59	0.00	1.06	0.89	0.00	0.00	0.00	236.11
	0.00796655	0.49	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
26,055.67		4,188.58	-13.75	561.46	20.30	362.58	301.24	-109.27	-11.47	-480.12	21,841.44
		2,365.29	-0.15	324.38	20.30	203.76	169.28	-0.49	0.00	-37.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,365.29	4,188.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	29.33	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.44	5.16
TOTAL:	2,397.06	4,223.07

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,401.08	1,176.47	-10.25	49.63	0.00	33.24	27.60	-81.45	-249.10	-104.38	8,849.56
	0.00563306	683.39	-0.11	24.13	0.00	16.16	13.42	-0.36	0.00	-15.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	4,581.64	363.00	0.00	35.60	0.00	23.84	19.81	0.00	95.20	-95.20	4,254.24
	0.00573081	238.34	0.00	23.78	0.00	15.93	13.24	0.00	0.00	0.00	
2019	2,971.91	410.45	0.00	63.53	3.39	40.28	33.47	0.00	89.09	-89.09	2,624.99
	0.00564532	248.69	0.00	39.16	3.39	23.96	19.91	0.00	0.00	0.00	
2018	1,057.81	957.51	0.00	190.23	3.82	124.90	103.77	0.00	67.64	-75.73	282.44
	0.00571920	340.96	0.00	69.52	3.82	44.02	36.57	0.00	0.00	-8.09	
2017	284.63	147.95	0.00	37.59	4.21	22.37	18.58	0.00	0.00	-5.59	168.68
	0.00575947	146.62	0.00	37.27	4.21	22.15	18.40	0.00	0.00	-5.59	
2016	122.47	27.90	0.00	9.60	4.59	3.35	2.79	0.00	0.00	0.00	104.17
	0.00573964	27.90	0.00	9.60	4.59	3.35	2.79	0.00	0.00	0.00	
2015	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.42
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.06	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	0.00	36.71
	0.00565815	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	0.00	
2013	83.22	57.15	0.00	21.67	0.00	14.52	12.06	0.00	0.00	0.00	47.74
	0.00594754	57.15	0.00	21.67	0.00	14.52	12.06	0.00	0.00	0.00	
2012	61.36	35.72	0.00	14.33	0.00	9.59	7.97	0.00	0.00	0.00	39.97
	0.00625963	35.60	0.00	14.28	0.00	9.56	7.94	0.00	0.00	0.00	
PRIOR	189.30	2.82	0.00	1.24	0.00	0.84	0.70	0.00	0.00	0.00	187.72
	0.00625963	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
		19,866.90	3,217.99	-10.25	437.09	16.01	282.08	234.35	-81.45	2.83	16,647.64
		1,818.05	-0.11	253.25	16.01	158.92	132.03	-0.36	0.00	-29.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,818.05	3,217.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	21.86	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.82	3.85
TOTAL:	1,841.73	3,243.70

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,152.17	243.43	-2.12	10.26	0.00	6.87	5.72	-16.86	-51.54	-21.59	1,831.13
	0.00116560	141.41	-0.02	4.99	0.00	3.34	2.78	-0.08	0.00	-3.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	780.21	61.84	0.00	6.07	0.00	4.06	3.37	0.00	16.22	-16.22	724.44
	0.00097626	40.61	0.00	4.06	0.00	2.71	2.25	0.00	0.00	0.00	
2019	510.80	70.50	0.00	10.91	0.58	6.92	5.75	0.00	15.30	-15.30	451.21
	0.00096976	42.71	0.00	6.72	0.58	4.12	3.42	0.00	0.00	0.00	
2018	179.64	162.87	0.00	32.35	0.65	21.25	17.65	0.00	11.51	-12.89	47.74
	0.00097289	57.99	0.00	11.82	0.65	7.49	6.22	0.00	0.00	-1.38	
2017	48.08	24.90	0.00	6.32	0.71	3.77	3.13	0.00	0.00	-0.94	28.56
	0.00096977	24.68	0.00	6.27	0.71	3.73	3.10	0.00	0.00	-0.94	
2016	20.35	4.67	0.00	1.61	0.77	0.56	0.47	0.00	0.00	0.00	17.29
	0.00096041	4.67	0.00	1.61	0.77	0.56	0.47	0.00	0.00	0.00	
2015	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.86
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.05	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	0.00	6.66
	0.00097947	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	0.00	
2013	14.84	10.12	0.00	3.84	0.00	2.57	2.13	0.00	0.00	0.00	8.56
	0.00105219	10.12	0.00	3.84	0.00	2.57	2.13	0.00	0.00	0.00	
2012	11.01	6.31	0.00	2.53	0.00	1.70	1.41	0.00	0.00	0.00	7.23
	0.00110759	6.29	0.00	2.52	0.00	1.69	1.41	0.00	0.00	0.00	
PRIOR	30.91	0.42	0.00	0.18	0.00	0.13	0.12	0.00	0.00	0.00	30.67
	0.00110759	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
3,767.92		591.82	-2.12	76.44	2.71	49.41	41.07	-16.86	-8.51	-66.94	3,162.35
		335.29	-0.02	44.22	2.71	27.81	23.12	-0.08	0.00	-5.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	335.29	591.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4.52	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.38	0.80
TOTAL:	<u>340.19</u>	<u>597.14</u>
	<u>94.68</u>	
	434.87	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,392.80	157.54	-1.38	6.65	0.00	4.45	3.70	-10.90	-33.36	-13.97	1,185.06
	0.00075431	91.51	-0.02	3.23	0.00	2.16	1.80	-0.05	0.00	-2.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,392.80	157.54	-1.38	6.65	0.00	4.45	3.70	-10.90	-33.36	-13.97	1,185.06
		91.51	-0.02	3.23	0.00	2.16	1.80	-0.05	0.00	-2.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	91.51	157.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.93	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.24	0.51
TOTAL:	94.68	160.98

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,073.27	800.05	-6.98	33.73	0.00	22.61	18.78	-55.40	-169.40	-70.98	6,018.15
	0.00383077	464.74	-0.08	16.40	0.00	10.99	9.13	-0.25	0.00	-10.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2,291.11	181.54	0.00	17.79	0.00	11.93	9.91	0.00	47.61	-47.61	2,127.36
	0.00286614	119.20	0.00	11.89	0.00	7.97	6.62	0.00	0.00	0.00	
2019	1,515.33	209.30	0.00	32.40	1.73	20.54	17.06	0.00	45.43	-45.43	1,338.43
	0.00287871	126.81	0.00	19.97	1.73	12.22	10.15	0.00	0.00	0.00	
2018	541.00	489.58	0.00	97.26	1.95	63.87	53.06	0.00	34.59	-38.73	144.54
	0.00292431	174.33	0.00	35.54	1.95	22.51	18.70	0.00	0.00	-4.14	
2017	145.74	75.57	0.00	19.21	2.15	11.42	9.49	0.00	0.00	-2.85	86.53
	0.00294169	74.89	0.00	19.04	2.15	11.31	9.40	0.00	0.00	-2.85	
2016	62.05	14.13	0.00	4.86	2.32	1.70	1.41	0.00	0.00	0.00	52.78
	0.00290729	14.13	0.00	4.86	2.32	1.70	1.41	0.00	0.00	0.00	
2015	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.41
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.79	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	0.00	18.74
	0.00291361	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	0.00	
2013	44.28	30.45	0.00	11.54	0.00	7.74	6.43	0.00	0.00	0.00	25.37
	0.00316963	30.45	0.00	11.54	0.00	7.74	6.43	0.00	0.00	0.00	
2012	31.81	18.70	0.00	7.50	0.00	5.02	4.17	0.00	0.00	0.00	20.61
	0.00327590	18.63	0.00	7.47	0.00	5.00	4.16	0.00	0.00	0.00	
PRIOR	99.12	1.52	0.00	0.68	0.00	0.44	0.37	0.00	0.00	0.00	98.28
	0.00327590	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
		11,861.91	1,840.92	-6.98	232.00	8.15	149.98	124.60	-55.40	-41.77	9,957.20
			1,043.47	-0.08	133.84	8.15	84.21	69.97	-0.25	0.00	-17.42

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,043.47	1,840.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	14.87	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.24	2.62
TOTAL:	1,059.58	1,858.41

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,825.41	658.90	-5.75	27.79	0.00	18.62	15.46	-45.62	-139.51	-58.46	4,956.46	
	0.00315494	382.74	-0.06	13.51	0.00	9.05	7.52	-0.20	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		
2020	1,887.08	149.49	0.00	14.66	0.00	9.82	8.16	0.00	39.21	-39.21	1,752.25	
	0.00236000	98.16	0.00	9.80	0.00	6.56	5.45	0.00	0.00	0.00		
2019	1,247.82	172.36	0.00	26.68	1.42	16.91	14.05	0.00	37.41	-37.41	1,102.14	
	0.00237063	104.43	0.00	16.44	1.42	10.06	8.36	0.00	0.00	0.00		
2018	445.23	403.27	0.00	80.12	1.61	52.60	43.70	0.00	28.49	-31.90	118.67	
	0.00240870	143.60	0.00	29.28	1.61	18.54	15.40	0.00	0.00	-3.41		
2017	119.86	62.23	0.00	15.81	1.77	9.41	7.82	0.00	0.00	-2.35	71.09	
	0.00242307	61.68	0.00	15.68	1.77	9.32	7.74	0.00	0.00	-2.35		
2016	51.25	11.63	0.00	4.00	1.91	1.40	1.16	0.00	0.00	0.00	43.62	
	0.00239496	11.63	0.00	4.00	1.91	1.40	1.16	0.00	0.00	0.00		
2015	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.75	
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	26.09	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	0.00	15.34	
	0.00240012	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	0.00		
2013	36.39	25.08	0.00	9.51	0.00	6.37	5.29	0.00	0.00	0.00	20.82	
	0.00261028	25.08	0.00	9.51	0.00	6.37	5.29	0.00	0.00	0.00		
2012	26.44	15.40	0.00	6.18	0.00	4.13	3.43	0.00	0.00	0.00	17.22	
	0.00269747	15.34	0.00	6.15	0.00	4.12	3.42	0.00	0.00	0.00		
PRIOR	81.11	1.24	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	80.42	
	0.00269747	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
		9,768.43	1,516.14	-5.75	191.09	6.71	123.51	102.60	-45.62	-34.40	-169.33	8,199.78
			859.37	-0.06	110.24	6.71	69.35	57.61	-0.20	0.00	-14.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	859.37	1,516.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.24	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.02	2.16
TOTAL:	872.63	1,530.54

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	364.93	0.00	56.47	3.01	35.82	29.76	0.00	79.21	-79.21	2,334.03
	0.00501959	221.11	0.00	34.81	3.01	21.31	17.70	0.00	0.00	0.00	
2018	938.55	850.00	0.00	168.88	3.39	110.87	92.11	0.00	60.05	-67.23	250.25
	0.00507694	302.68	0.00	61.72	3.39	39.07	32.46	0.00	0.00	-7.18	
2017	249.16	129.41	0.00	32.88	3.68	19.56	16.26	0.00	0.00	-4.89	147.74
	0.00503807	128.25	0.00	32.60	3.68	19.37	16.10	0.00	0.00	-4.89	
2016	106.29	24.21	0.00	8.33	3.98	2.91	2.42	0.00	0.00	0.00	90.41
	0.00498278	24.21	0.00	8.33	3.98	2.91	2.42	0.00	0.00	0.00	
2015	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.54
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	0.00	32.05
	0.00496137	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	0.00	
2013	73.41	50.44	0.00	19.13	0.00	12.81	10.64	0.00	0.00	0.00	42.10
	0.00524862	50.44	0.00	19.13	0.00	12.81	10.64	0.00	0.00	0.00	
2012	53.76	31.51	0.00	12.64	0.00	8.46	7.02	0.00	0.00	0.00	34.89
	0.00551895	31.39	0.00	12.59	0.00	8.43	7.00	0.00	0.00	0.00	
2011	24.80	1.81	0.00	0.79	0.00	0.53	0.44	0.00	0.00	0.00	23.78
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.91	0.69	0.00	0.32	0.00	0.20	0.18	0.00	0.00	0.00	23.54
	0.00531648	0.34	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
PRIOR	115.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.84
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,327.03	1,487.20	0.00	311.41	14.06	199.19	165.50	0.00	139.26	-151.33	3,139.17
		792.62	0.00	181.31	14.06	112.03	93.08	0.00	0.00	-12.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	792.62	1,487.20
TOTAL:	792.62	1,487.20

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,602.76	859.95	-7.49	36.27	0.00	24.29	20.18	-59.54	-182.08	-76.29	6,468.66
	0.00411752	499.53	-0.08	17.63	0.00	11.81	9.81	-0.27	0.00	-11.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	3,357.75	266.05	0.00	26.08	0.00	17.48	14.52	0.00	69.78	-69.78	3,117.78
	0.00420035	174.69	0.00	17.43	0.00	11.68	9.70	0.00	0.00	0.00	
2019	2,205.78	304.63	0.00	47.13	2.51	29.91	24.84	0.00	66.13	-66.13	1,948.28
	0.00419017	184.57	0.00	29.05	2.51	17.79	14.78	0.00	0.00	0.00	
2018	784.76	710.62	0.00	141.18	2.83	92.70	77.01	0.00	50.20	-56.20	209.32
	0.00424458	253.04	0.00	51.59	2.83	32.67	27.14	0.00	0.00	-6.00	
2017	202.17	105.26	0.00	26.75	3.00	15.91	13.22	0.00	0.00	-3.97	119.69
	0.00409753	104.31	0.00	26.52	3.00	15.76	13.09	0.00	0.00	-3.97	
2016	86.04	19.57	0.00	6.74	3.22	2.35	1.95	0.00	0.00	0.00	73.21
	0.00402542	19.57	0.00	6.74	3.22	2.35	1.95	0.00	0.00	0.00	
2015	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.32
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.96	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	0.00	26.01
	0.00400740	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	0.00	
2013	58.68	40.30	0.00	15.28	0.00	10.24	8.51	0.00	0.00	0.00	33.66
	0.00419516	40.30	0.00	15.28	0.00	10.24	8.51	0.00	0.00	0.00	
2012	42.63	25.03	0.00	10.04	0.00	6.72	5.58	0.00	0.00	0.00	27.64
	0.00438463	24.94	0.00	10.00	0.00	6.70	5.56	0.00	0.00	0.00	
PRIOR	144.78	1.94	0.00	0.86	0.00	0.58	0.48	0.00	0.00	0.00	143.70
	0.00438463	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
		14,565.63	2,360.97	-7.49	320.00	11.56	206.66	171.68	-59.54	4.03	12,204.27
		1,328.83	-0.08	184.03	11.56	115.56	96.00	-0.27	0.00	-21.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,328.83	2,360.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.98	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.33	2.81
TOTAL:	1,346.14	2,379.76

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	18,970.23	2,145.75	-18.71	90.52	0.00	60.62	50.35	-148.56	-454.33	-190.38	16,140.44
	0.01027400	1,246.43	-0.21	44.01	0.00	29.47	24.48	-0.66	0.00	-27.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8,051.09	637.88	0.00	62.55	0.00	41.90	34.81	0.00	167.29	-167.29	7,475.76
	0.01007034	418.83	0.00	41.79	0.00	28.00	23.26	0.00	0.00	0.00	
2019	5,252.30	725.29	0.00	112.23	5.98	71.20	59.14	0.00	157.44	-157.44	4,639.24
	0.00997620	439.45	0.00	69.18	5.98	42.35	35.18	0.00	0.00	0.00	
2018	1,821.55	1,649.60	0.00	327.73	6.58	215.17	178.78	0.00	116.54	-130.48	485.74
	0.00985301	587.40	0.00	119.76	6.58	75.83	63.01	0.00	0.00	-13.94	
2017	494.86	257.02	0.00	65.30	7.31	38.86	32.28	0.00	0.00	-9.70	293.44
	0.01000598	254.71	0.00	64.74	7.31	38.48	31.97	0.00	0.00	-9.70	
2016	199.91	45.36	0.00	15.60	7.46	5.46	4.53	0.00	0.00	0.00	170.15
	0.00933724	45.36	0.00	15.60	7.46	5.46	4.53	0.00	0.00	0.00	
2015	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.44
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.03	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	0.00	63.89
	0.00985379	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	0.00	
2013	149.44	103.03	0.00	39.07	0.00	26.17	21.74	0.00	0.00	0.00	85.48
	0.01072218	103.03	0.00	39.07	0.00	26.17	21.74	0.00	0.00	0.00	
2012	116.16	67.85	0.00	27.21	0.00	18.22	15.14	0.00	0.00	0.00	75.52
	0.01189079	67.61	0.00	27.11	0.00	18.16	15.09	0.00	0.00	0.00	
PRIOR	342.76	5.58	0.00	2.46	0.00	1.64	1.38	0.00	0.00	0.00	339.64
	0.01189079	0.72	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
		35,587.77	5,705.29	-18.71	766.46	27.33	495.18	411.39	-148.56	-13.06	29,850.74
		3,231.47	-0.21	445.38	27.33	280.08	232.69	-0.66	0.00	-51.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,231.47	5,705.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	39.88	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.32	7.02
TOTAL:	3,274.67	5,752.19

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,747.18	1,441.85	-12.57	60.81	0.00	40.74	33.83	-99.84	-305.29	-127.92	10,845.66
	0.00690371	837.54	-0.14	29.56	0.00	19.81	16.45	-0.45	0.00	-18.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	5,379.38	426.20	0.00	41.78	0.00	28.00	23.26	0.00	111.78	-111.78	4,994.96
	0.00672868	279.85	0.00	27.92	0.00	18.71	15.54	0.00	0.00	0.00	
2019	3,500.61	483.42	0.00	74.82	3.99	47.44	39.42	0.00	104.93	-104.93	3,092.01
	0.00664895	292.90	0.00	46.12	3.99	28.22	23.45	0.00	0.00	0.00	
2018	1,225.84	1,110.29	0.00	220.59	4.43	144.82	120.33	0.00	78.44	-87.82	326.76
	0.00663166	395.36	0.00	80.61	4.43	51.04	42.41	0.00	0.00	-9.38	
2017	326.34	169.50	0.00	43.07	4.82	25.63	21.29	0.00	0.00	-6.40	193.51
	0.00659878	167.98	0.00	42.70	4.82	25.38	21.08	0.00	0.00	-6.40	
2016	139.96	31.78	0.00	10.94	5.23	3.82	3.17	0.00	0.00	0.00	119.12
	0.00653839	31.78	0.00	10.94	5.23	3.82	3.17	0.00	0.00	0.00	
2015	58.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.83
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	71.42	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	0.00	42.23
	0.00651674	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	0.00	
2013	96.47	66.22	0.00	25.11	0.00	16.82	13.98	0.00	0.00	0.00	55.36
	0.00689175	66.22	0.00	25.11	0.00	16.82	13.98	0.00	0.00	0.00	
2012	70.92	41.58	0.00	16.67	0.00	11.17	9.28	0.00	0.00	0.00	46.01
	0.00728587	41.43	0.00	16.61	0.00	11.13	9.25	0.00	0.00	0.00	
PRIOR	76.11	3.30	0.00	1.46	0.00	0.98	0.80	0.00	0.00	0.00	74.27
	0.00728587	0.45	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
		23,693.06	3,819.06	-12.57	510.98	18.47	329.96	274.12	-99.84	-10.14	19,848.72
			2,158.43	-0.14	295.51	18.47	185.61	154.20	-0.45	0.00	-34.58

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,158.43	3,819.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	26.80	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.23	4.72
TOTAL:	2,187.46	3,850.58

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17.57	1.98	-0.01	0.09	0.00	0.06	0.04	-0.13	-0.42	-0.18	14.96
	0.00000949	1.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8.06	0.70	0.00	0.11	0.00	0.04	0.00	0.00	0.17	-0.17	7.47
	0.00001029	0.46	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
2019	4.98	0.77	0.00	0.17	0.01	0.07	0.00	0.00	0.15	-0.15	4.38
	0.00000981	0.47	0.00	0.11	0.01	0.04	0.00	0.00	0.00	0.00	
2018	1.53	1.82	0.00	0.50	0.01	0.22	0.00	0.00	0.12	-0.13	0.20
	0.00000980	0.65	0.00	0.18	0.01	0.08	0.00	0.00	0.00	-0.01	
2017	0.34	0.28	0.00	0.09	0.01	0.04	0.00	0.00	0.00	-0.01	0.14
	0.00000978	0.28	0.00	0.09	0.01	0.04	0.00	0.00	0.00	-0.01	
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	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	
2015	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.18
	0.00000988	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
2013	0.01	0.11	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	-0.05
	0.00001047	0.11	0.00	0.05	0.00	0.03	0.00	0.00	0.00	0.00	
2012	0.00	0.06	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.03
	0.00000993	0.06	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	33.67	5.84	-0.01	1.09	0.04	0.51	0.04	-0.13	0.02	-0.64	28.18
		3.30	0.00	0.62	0.04	0.30	0.02	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.30	5.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.04	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	3.34	5.88

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,085.14	575.19	-5.02	24.26	0.00	16.25	13.50	-39.83	-121.79	-51.03	4,326.58	
	0.00275403	334.12	-0.06	11.80	0.00	7.90	6.56	-0.18	0.00	-7.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	3,654.31	289.48	0.00	28.38	0.00	19.02	15.80	0.00	75.92	-75.92	3,393.21	
	0.00457006	190.07	0.00	18.96	0.00	12.71	10.56	0.00	0.00	0.00		
2019	2,393.77	330.66	0.00	51.17	2.73	32.46	26.96	0.00	71.77	-71.77	2,114.28	
	0.00454807	200.34	0.00	31.54	2.73	19.31	16.04	0.00	0.00	0.00		
2018	860.98	779.83	0.00	154.93	3.11	101.72	84.52	0.00	55.09	-61.68	229.49	
	0.00465796	277.68	0.00	56.61	3.11	35.85	29.79	0.00	0.00	-6.59		
2017	236.20	122.56	0.00	31.14	3.49	18.53	15.40	0.00	0.00	-4.63	140.15	
	0.00477136	121.46	0.00	30.87	3.49	18.35	15.25	0.00	0.00	-4.63		
2016	98.69	22.42	0.00	7.71	3.69	2.70	2.24	0.00	0.00	0.00	83.98	
	0.00461559	22.42	0.00	7.71	3.69	2.70	2.24	0.00	0.00	0.00		
2015	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.75	
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	52.11	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	0.00	30.72	
	0.00477547	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	0.00		
2013	68.27	46.93	0.00	17.79	0.00	11.92	9.91	0.00	0.00	0.00	39.13	
	0.00488464	46.93	0.00	17.79	0.00	11.92	9.91	0.00	0.00	0.00		
2012	48.87	28.64	0.00	11.48	0.00	7.70	6.39	0.00	0.00	0.00	31.71	
	0.00501888	28.54	0.00	11.44	0.00	7.67	6.37	0.00	0.00	0.00		
PRIOR	159.90	1.94	0.00	0.86	0.00	0.57	0.49	0.00	0.00	0.00	158.82	
	0.00501888	0.33	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00		
		12,699.99	2,230.57	-5.02	339.25	13.02	218.59	181.63	-39.83	80.99	-265.03	10,589.82
			1,254.81	-0.06	198.40	13.02	124.23	103.23	-0.18	0.00	-18.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,254.81	2,230.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	10.69	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.89	1.88
TOTAL:	1,266.39	2,243.14
	<u>204.12</u>	
	1,470.51	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,002.82	339.65	-2.96	14.31	0.00	9.60	7.98	-23.52	-71.92	-30.14	2,554.86
	0.00162630	197.29	-0.03	6.95	0.00	4.67	3.88	-0.11	0.00	-4.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,992.14	339.65	-2.96	14.31	0.00	9.60	7.98	-23.52	-71.92	-30.14	2,544.18
		197.29	-0.03	6.95	0.00	4.67	3.88	-0.11	0.00	-4.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	197.29	339.65
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	6.31	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.52	1.11
TOTAL:	204.12	347.07

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	43.91	4.96	-0.04	0.21	0.00	0.14	0.12	-0.34	-1.05	-0.44	37.37	
	0.00002375	2.88	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	154.57	12.22	0.00	1.19	0.00	0.81	0.67	0.00	3.21	-3.21	143.54	
	0.00019313	8.02	0.00	0.79	0.00	0.54	0.45	0.00	0.00	0.00		
2019	101.42	13.98	0.00	2.16	0.12	1.38	1.14	0.00	3.04	-3.04	89.60	
	0.00019240	8.47	0.00	1.33	0.12	0.82	0.68	0.00	0.00	0.00		
2018	36.17	32.71	0.00	6.51	0.13	4.26	3.54	0.00	2.31	-2.59	9.69	
	0.00019531	11.65	0.00	2.38	0.13	1.50	1.25	0.00	0.00	-0.28		
2017	9.93	5.02	0.00	1.26	0.14	0.77	0.64	0.00	0.00	-0.19	5.98	
	0.00019655	4.99	0.00	1.26	0.14	0.76	0.63	0.00	0.00	-0.19		
2016	4.22	0.92	0.00	0.32	0.15	0.11	0.09	0.00	0.00	0.00	3.62	
	0.00018899	0.92	0.00	0.32	0.15	0.11	0.09	0.00	0.00	0.00		
2015	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	1.00	
	0.00019697	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00		
2013	2.72	2.01	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00	1.47	
	0.00020982	2.01	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00		
2012	0.40	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	0.31	
	0.00002752	0.16	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	1.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.61	
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		358.89	73.36	-0.04	12.97	0.54	8.34	6.92	-0.34	7.51	-9.47	296.24
			40.46	0.00	7.49	0.54	4.67	3.88	0.00	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.46	73.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.09	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.02
TOTAL:	40.56	73.47
	<u>20.78</u>	
	61.34	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	305.57	34.57	-0.30	1.47	0.00	0.97	0.81	-2.39	-7.32	-3.07	259.99
	0.00016549	20.09	0.00	0.72	0.00	0.47	0.39	-0.01	0.00	-0.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	305.56	34.57	-0.30	1.47	0.00	0.97	0.81	-2.39	-7.32	-3.07	259.98
		20.09	0.00	0.72	0.00	0.47	0.39	-0.01	0.00	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.09	34.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.64	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.11
TOTAL:	20.78	35.32

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	25,927.96	2,932.74	-25.57	123.70	0.00	82.86	68.82	-203.06	-620.96	-260.20	22,060.27
	0.01404222	1,703.58	-0.28	60.14	0.00	40.28	33.46	-0.91	0.00	-38.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	16,618.95	1,316.68	0.00	129.11	0.00	86.49	71.85	0.00	345.32	-345.32	15,431.38
	0.02078674	864.54	0.00	86.27	0.00	57.79	48.01	0.00	0.00	0.00	
2019	10,604.91	1,464.53	0.00	226.64	12.08	143.75	119.42	0.00	317.89	-317.89	9,367.02
	0.02014386	887.34	0.00	139.70	12.08	85.51	71.04	0.00	0.00	0.00	
2018	3,781.81	3,424.66	0.00	680.38	13.65	446.72	371.14	0.00	241.94	-270.87	1,008.60
	0.02045546	1,219.47	0.00	248.63	13.65	157.44	130.80	0.00	0.00	-28.93	
2017	1,009.10	524.29	0.00	133.22	14.92	79.26	65.85	0.00	0.00	-19.79	598.24
	0.02041058	519.58	0.00	132.08	14.92	78.49	65.21	0.00	0.00	-19.79	
2016	448.38	101.90	0.00	35.06	16.76	12.25	10.18	0.00	0.00	0.00	381.54
	0.02096928	101.90	0.00	35.06	16.76	12.25	10.18	0.00	0.00	0.00	
2015	197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.43
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.16	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	0.00	145.13
	0.02232964	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	0.00	
2013	335.17	230.66	0.00	87.46	0.00	58.60	48.69	0.00	0.00	0.00	191.97
	0.02400727	230.66	0.00	87.46	0.00	58.60	48.69	0.00	0.00	0.00	
2012	254.22	148.57	0.00	59.57	0.00	39.91	33.17	0.00	0.00	0.00	165.22
	0.02603759	148.05	0.00	59.36	0.00	39.77	33.05	0.00	0.00	0.00	
PRIOR	588.34	11.85	0.00	5.24	0.00	3.50	2.90	0.00	0.00	0.00	581.73
	0.02603759	1.68	0.00	0.77	0.00	0.51	0.42	0.00	0.00	0.00	
60,011.43		10,309.82	-25.57	1,534.29	57.41	989.46	822.03	-203.06	284.19	-1,214.07	50,128.53
		5,830.74	-0.28	903.38	57.41	566.76	470.87	-0.91	0.00	-86.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,830.74	10,309.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	54.50	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.53	9.59
TOTAL:	5,889.77	10,373.91
	<u>734.51</u>	
	6,624.28	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,804.83	1,222.12	-10.65	51.53	0.00	34.53	28.69	-84.62	-258.77	-108.44	9,193.06
	0.00585174	709.91	-0.12	25.05	0.00	16.79	13.95	-0.38	0.00	-15.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	10,794.51	1,222.12	-10.65	51.53	0.00	34.53	28.69	-84.62	-258.77	-108.44	9,182.74
		709.91	-0.12	25.05	0.00	16.79	13.95	-0.38	0.00	-15.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	709.91	1,222.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	22.71	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.89	4.00
TOTAL:	734.51	1,248.83

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	51,355.48	5,808.86	-50.65	245.01	0.00	164.12	136.32	-402.19	-1,229.94	-515.38	43,694.77	
	0.02781341	3,374.26	-0.56	119.11	0.00	79.79	66.28	-1.80	0.00	-75.74		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	-65,728.83	1,809.54	0.00	177.43	0.00	118.87	98.75	0.00	474.58	-474.58	-67,360.94	
	0.02856797	1,188.15	0.00	118.55	0.00	79.43	65.99	0.00	0.00	0.00		
2019	15,073.29	2,081.52	0.00	322.13	17.17	204.31	169.73	0.00	451.82	-451.82	13,313.90	
	0.02863025	1,261.18	0.00	198.57	17.17	121.53	100.96	0.00	0.00	0.00		
2018	5,497.54	4,978.10	0.00	989.00	19.84	649.35	539.50	0.00	351.68	-393.74	1,466.38	
	0.02973424	1,772.62	0.00	361.40	19.84	228.85	190.14	0.00	0.00	-42.06		
2017	1,405.18	730.26	0.00	185.55	20.78	110.40	91.73	0.00	0.00	-27.57	832.90	
	0.02842948	723.70	0.00	183.96	20.78	109.33	90.84	0.00	0.00	-27.57		
2016	588.79	133.82	0.00	46.04	22.01	16.09	13.37	0.00	0.00	0.00	501.01	
	0.02753835	133.82	0.00	46.04	22.01	16.09	13.37	0.00	0.00	0.00		
2015	244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.44	
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	300.56	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	0.00	177.75	
	0.02741313	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	0.00		
2013	387.79	266.94	0.00	101.22	0.00	67.82	56.34	0.00	0.00	0.00	222.07	
	0.02778286	266.94	0.00	101.22	0.00	67.82	56.34	0.00	0.00	0.00		
2012	279.97	163.71	0.00	65.64	0.00	43.99	36.54	0.00	0.00	0.00	181.90	
	0.02869016	163.14	0.00	65.41	0.00	43.83	36.41	0.00	0.00	0.00		
PRIOR	908.01	13.28	0.00	5.87	0.00	3.93	3.27	0.00	0.00	0.00	900.60	
	0.02869016	1.91	0.00	0.87	0.00	0.59	0.49	0.00	0.00	0.00		
		10,312.22	16,175.03	-50.65	2,204.08	79.80	1,423.22	1,182.39	-402.19	48.14	-1,863.09	-5,825.22
			9,074.72	-0.56	1,261.32	79.80	791.60	657.66	-1.80	0.00	-145.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,074.72	16,175.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	107.96	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.98	19.01
TOTAL:	9,191.66	16,302.00
	<u>397.97</u>	
	9,589.63	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	44,837.16	5,071.54	-44.21	213.90	0.00	143.29	119.02	-351.14	-1,073.83	-449.96	38,148.80	
	0.02428315	2,945.97	-0.49	103.99	0.00	69.66	57.87	-1.57	0.00	-66.13		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	22,108.81	1,751.66	0.00	171.76	0.00	115.07	95.58	0.00	459.40	-459.40	20,528.91	
	0.02765396	1,150.14	0.00	114.76	0.00	76.89	63.87	0.00	0.00	0.00		
2019	12,743.14	1,759.78	0.00	272.33	14.52	172.74	143.50	0.00	381.98	-381.98	11,255.69	
	0.02420500	1,066.24	0.00	167.87	14.52	102.75	85.36	0.00	0.00	0.00		
2018	4,537.97	4,109.49	0.00	816.44	16.38	536.04	445.36	0.00	290.32	-325.04	1,210.20	
	0.02454591	1,463.32	0.00	298.34	16.38	188.92	156.96	0.00	0.00	-34.72		
2017	1,218.86	633.58	0.00	160.98	18.03	95.79	79.58	0.00	0.00	-23.92	722.34	
	0.02466522	627.88	0.00	159.60	18.03	94.86	78.81	0.00	0.00	-23.92		
2016	526.05	119.57	0.00	41.13	19.67	14.38	11.95	0.00	0.00	0.00	447.61	
	0.02460749	119.57	0.00	41.13	19.67	14.38	11.95	0.00	0.00	0.00		
2015	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.98	
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	273.57	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	0.00	161.95	
	0.02491651	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	0.00		
2013	360.39	247.96	0.00	94.02	0.00	63.00	52.34	0.00	0.00	0.00	206.45	
	0.02580798	247.96	0.00	94.02	0.00	63.00	52.34	0.00	0.00	0.00		
2012	267.88	156.54	0.00	62.76	0.00	42.06	34.94	0.00	0.00	0.00	174.10	
	0.02743413	155.99	0.00	62.54	0.00	41.91	34.82	0.00	0.00	0.00		
PRIOR	877.03	12.54	0.00	5.55	0.00	3.69	3.06	0.00	0.00	0.00	870.04	
	0.02743413	1.72	0.00	0.79	0.00	0.52	0.43	0.00	0.00	0.00		
		87,972.84	14,034.44	-44.21	1,899.03	68.60	1,226.36	1,018.82	-351.14	57.87	-1,640.30	73,948.07
			7,950.57	-0.49	1,103.20	68.60	693.19	575.90	-1.57	0.00	-124.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,950.57	14,034.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	94.26	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.84	16.59
TOTAL:	8,052.67	14,145.29
	1,150.84	
	9,203.51	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	19,391.79	2,193.41	-19.12	92.51	0.00	61.97	51.48	-151.87	-464.43	-194.61	16,499.10	
	0.01050233	1,274.11	-0.21	44.97	0.00	30.13	25.03	-0.68	0.00	-28.60		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	8,429.09	667.80	0.00	65.48	0.00	43.87	36.44	0.00	175.14	-175.14	7,826.77	
	0.01054282	438.49	0.00	43.76	0.00	29.31	24.35	0.00	0.00	0.00		
2019	5,484.26	757.40	0.00	117.21	6.25	74.34	61.76	0.00	164.40	-164.40	4,844.07	
	0.01041762	458.90	0.00	72.25	6.25	44.22	36.74	0.00	0.00	0.00		
2018	1,949.10	1,765.29	0.00	350.73	7.04	230.26	191.30	0.00	124.71	-139.62	519.63	
	0.01054391	628.60	0.00	128.17	7.04	81.15	67.42	0.00	0.00	-14.91		
2017	513.88	267.04	0.00	67.86	7.60	40.37	33.53	0.00	0.00	-10.08	304.62	
	0.01039545	264.63	0.00	67.27	7.60	39.98	33.21	0.00	0.00	-10.08		
2016	219.17	49.74	0.00	17.11	8.18	5.98	4.97	0.00	0.00	0.00	186.54	
	0.01023697	49.74	0.00	17.11	8.18	5.98	4.97	0.00	0.00	0.00		
2015	90.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.74	
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	109.59	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	0.00	64.74	
	0.01001125	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	0.00		
2013	133.55	91.94	0.00	34.86	0.00	23.36	19.41	0.00	0.00	0.00	76.47	
	0.00956908	91.94	0.00	34.86	0.00	23.36	19.41	0.00	0.00	0.00		
2012	114.63	66.99	0.00	26.86	0.00	17.99	14.95	0.00	0.00	0.00	74.50	
	0.01173851	66.75	0.00	26.76	0.00	17.93	14.90	0.00	0.00	0.00		
PRIOR	345.34	5.27	0.00	2.33	0.00	1.56	1.29	0.00	0.00	0.00	342.40	
	0.01173851	0.72	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00		
		36,781.14	5,933.91	-19.12	799.13	29.07	515.89	428.58	-151.87	-0.18	-683.85	30,829.58
		3,342.91	-0.21	459.66	29.07	288.47	239.66	-0.68	0.00	-53.59		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,342.91	5,933.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	40.76	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.39	7.18
TOTAL:	3,387.06	5,981.85

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	33,401.69	3,778.07	-32.94	159.35	0.00	106.75	88.66	-261.58	-799.95	-335.20	28,419.18	
	0.01808986	2,194.61	-0.36	77.46	0.00	51.90	43.11	-1.17	0.00	-49.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	21,366.74	1,692.89	0.00	165.99	0.00	111.21	92.38	0.00	443.99	-443.99	19,839.84	
	0.02672630	1,111.56	0.00	110.91	0.00	74.31	61.73	0.00	0.00	0.00		
2019	14,471.19	1,998.33	0.00	309.26	16.49	196.14	162.95	0.00	433.76	-433.76	12,782.12	
	0.02748600	1,210.77	0.00	190.63	16.49	116.67	96.93	0.00	0.00	0.00		
2018	5,038.33	4,562.32	0.00	906.40	18.19	595.12	494.44	0.00	322.31	-360.86	1,343.86	
	0.02725080	1,624.57	0.00	331.22	18.19	209.74	174.26	0.00	0.00	-38.55		
2017	1,323.82	688.15	0.00	174.85	19.58	104.03	86.44	0.00	0.00	-25.98	784.54	
	0.02678964	681.96	0.00	173.35	19.58	103.02	85.60	0.00	0.00	-25.98		
2016	568.28	129.03	0.00	44.39	21.23	15.52	12.89	0.00	0.00	0.00	483.64	
	0.02655357	129.03	0.00	44.39	21.23	15.52	12.89	0.00	0.00	0.00		
2015	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.48	
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	301.24	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	0.00	178.35	
	0.02743257	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	0.00		
2013	340.92	234.56	0.00	88.94	0.00	59.59	49.51	0.00	0.00	0.00	195.30	
	0.02441323	234.56	0.00	88.94	0.00	59.59	49.51	0.00	0.00	0.00		
2012	149.94	87.78	0.00	35.20	0.00	23.58	19.59	0.00	0.00	0.00	97.36	
	0.01538318	87.78	0.00	35.07	0.00	23.50	19.52	0.00	0.00	0.00		
PRIOR	475.35	7.16	0.00	3.15	0.00	2.13	1.77	0.00	0.00	0.00	471.34	
	0.01538318	0.97	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00		
		77,675.98	13,367.41	-32.94	1,953.76	75.49	1,258.44	1,045.50	-261.58	400.11	-1,599.79	64,834.01
			7,464.62	-0.36	1,118.64	75.49	698.92	580.67	-1.17	0.00	-113.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,464.62	13,367.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	70.22	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.84	12.36
TOTAL:	7,540.68	13,449.99
	1,629.33	
	9,170.01	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,967.54	2,710.97	-23.63	114.34	0.00	76.60	63.62	-187.70	-574.01	-240.53	20,392.30
	0.01298049	1,574.76	-0.26	55.59	0.00	37.24	30.93	-0.84	0.00	-35.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	23,963.37	2,710.97	-23.63	114.34	0.00	76.60	63.62	-187.70	-574.01	-240.53	20,388.13
		1,574.76	-0.26	55.59	0.00	37.24	30.93	-0.84	0.00	-35.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,574.76	2,710.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	50.38	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.19	8.87
TOTAL:	1,629.33	2,770.22

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	11,984.23	1,355.53	-11.82	57.17	0.00	38.30	31.81	-93.86	-287.02	-120.26	10,196.55
	0.00649047	787.40	-0.13	27.79	0.00	18.62	15.47	-0.42	0.00	-17.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	5,116.36	405.35	0.00	39.74	0.00	26.63	22.12	0.00	106.31	-106.31	4,750.75
	0.00639954	266.16	0.00	26.56	0.00	17.79	14.78	0.00	0.00	0.00	
2019	2,916.38	402.70	0.00	62.32	3.32	39.53	32.83	0.00	87.41	-87.41	2,576.00
	0.00553890	244.00	0.00	38.42	3.32	23.51	19.53	0.00	0.00	0.00	
2018	799.34	723.93	0.00	143.83	2.89	94.43	78.45	0.00	51.14	-57.26	213.12
	0.00432405	257.78	0.00	52.56	2.89	33.28	27.65	0.00	0.00	-6.12	
2017	223.89	116.53	0.00	29.61	3.32	17.62	14.64	0.00	0.00	-4.40	132.57
	0.00453665	115.48	0.00	29.35	3.32	17.45	14.50	0.00	0.00	-4.40	
2016	102.36	23.24	0.00	8.00	3.82	2.79	2.32	0.00	0.00	0.00	87.12
	0.00478199	23.24	0.00	8.00	3.82	2.79	2.32	0.00	0.00	0.00	
2015	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.29
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.51	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	0.00	32.18
	0.00498423	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	0.00	
2013	74.71	51.57	0.00	19.55	0.00	13.10	10.89	0.00	0.00	0.00	42.69
	0.00536750	51.57	0.00	19.55	0.00	13.10	10.89	0.00	0.00	0.00	
2012	58.10	34.01	0.00	13.63	0.00	9.14	7.60	0.00	0.00	0.00	37.72
	0.00596108	33.89	0.00	13.58	0.00	9.11	7.57	0.00	0.00	0.00	
PRIOR	168.89	2.82	0.00	1.25	0.00	0.84	0.69	0.00	0.00	0.00	167.32
	0.00596108	0.39	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
21,544.06		3,150.04	-11.82	387.13	13.35	250.44	208.05	-93.86	-42.16	-375.64	18,281.31
		1,814.27	-0.13	228.02	13.35	143.83	119.51	-0.42	0.00	-28.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,814.27	3,150.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	25.19	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.10	4.44
TOTAL:	1,841.56	3,179.67

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	184.37	20.86	-0.18	0.88	0.00	0.59	0.49	-1.45	-4.42	-1.85	156.85	
	0.00009986	12.11	0.00	0.42	0.00	0.29	0.24	-0.01	0.00	-0.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	125.18	9.90	0.00	0.97	0.00	0.65	0.54	0.00	2.60	-2.60	116.25	
	0.00015629	6.50	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00		
2019	78.58	10.83	0.00	1.67	0.09	1.06	0.89	0.00	2.35	-2.35	69.42	
	0.00014899	6.56	0.00	1.03	0.09	0.63	0.53	0.00	0.00	0.00		
2018	27.99	24.91	0.00	4.95	0.10	3.25	2.70	0.00	1.76	-1.97	7.82	
	0.00014881	8.87	0.00	1.81	0.10	1.15	0.95	0.00	0.00	-0.21		
2017	7.44	3.83	0.00	0.98	0.11	0.58	0.47	0.00	0.00	-0.14	4.45	
	0.00014854	3.79	0.00	0.97	0.11	0.57	0.47	0.00	0.00	-0.14		
2016	2.97	0.75	0.00	0.26	0.12	0.09	0.07	0.00	0.00	0.00	2.48	
	0.00015228	0.75	0.00	0.26	0.12	0.09	0.07	0.00	0.00	0.00		
2015	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.39	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	1.36	
	0.00018821	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00		
2013	2.49	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	1.32	
	0.00019590	1.88	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00		
2012	1.83	1.10	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00	1.17	
	0.00019309	1.10	0.00	0.44	0.00	0.29	0.25	0.00	0.00	0.00		
PRIOR	5.12	0.10	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	5.07	
	0.00019309	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		439.56	75.46	-0.18	11.37	0.42	7.31	6.07	-1.45	2.29	-8.91	367.58
			42.88	0.00	6.76	0.42	4.23	3.52	-0.01	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.88	75.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.39	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.07
TOTAL:	43.30	75.92
	<u>5.36</u>	
	48.66	

COLUMBIA COUNTY

TURNOVER 2022-2 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	81.77	9.23	-0.08	0.39	0.00	0.26	0.22	-0.63	-1.96	-0.82	69.60
	0.00004427	5.36	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	82.08	9.23	-0.08	0.39	0.00	0.26	0.22	-0.63	-1.96	-0.82	69.91
		5.36	0.00	0.18	0.00	0.13	0.11	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.36	9.23
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5.36	9.23

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	33,060.19	3,739.46	-32.60	157.71	0.00	105.66	87.76	-258.92	-791.78	-331.78	28,128.56
	0.01790491	2,172.18	-0.36	76.67	0.00	51.37	42.67	-1.16	0.00	-48.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	30,948.03	2,451.98	0.00	240.42	0.00	161.08	133.80	0.00	643.07	-643.07	28,736.47
	0.03871044	1,609.98	0.00	160.64	0.00	107.63	89.41	0.00	0.00	0.00	
2019	20,262.97	2,798.25	0.00	433.04	23.09	274.67	228.18	0.00	607.39	-607.39	17,897.76
	0.03848863	1,695.44	0.00	266.94	23.09	163.38	135.73	0.00	0.00	0.00	
2018	7,205.91	6,525.11	0.00	1,296.36	26.01	851.14	707.15	0.00	460.97	-516.10	1,922.03
	0.03897446	2,323.49	0.00	473.72	26.01	299.97	249.22	0.00	0.00	-55.13	
2017	1,857.70	965.63	0.00	245.37	27.48	145.97	121.28	0.00	0.00	-36.45	1,100.99
	0.03759090	956.93	0.00	243.25	27.48	144.56	120.11	0.00	0.00	-36.45	
2016	688.81	156.52	0.00	53.84	25.75	18.83	15.64	0.00	0.00	0.00	586.13
	0.03221297	156.52	0.00	53.84	25.75	18.83	15.64	0.00	0.00	0.00	
2015	290.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.69
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.20	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	0.00	208.44
	0.03208906	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	0.00	
2013	468.38	322.60	0.00	122.32	0.00	81.96	68.09	0.00	0.00	0.00	268.10
	0.03357615	322.60	0.00	122.32	0.00	81.96	68.09	0.00	0.00	0.00	
2012	342.92	200.27	0.00	80.30	0.00	53.80	44.70	0.00	0.00	0.00	222.95
	0.03509607	199.57	0.00	80.02	0.00	53.61	44.54	0.00	0.00	0.00	
PRIOR	833.95	15.65	0.00	6.92	0.00	4.62	3.84	0.00	0.00	0.00	825.22
	0.03509607	2.13	0.00	0.98	0.00	0.65	0.54	0.00	0.00	0.00	
		96,311.75	17,396.70	-32.60	2,713.75	102.33	1,749.64	1,453.57	-258.92	919.65	80,187.34
			9,660.07	-0.36	1,555.85	102.33	973.87	809.08	-1.16	0.00	-140.34

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,660.07	17,396.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	69.50	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.78	12.23
TOTAL:	<u>9,735.35</u>	<u>17,478.43</u>
	13,670.00	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	59,884.62	6,773.58	-59.06	285.71	0.00	191.38	158.96	-468.98	-1,434.21	-600.97	50,951.65
	0.03243265	3,934.65	-0.65	138.90	0.00	93.04	77.29	-2.09	0.00	-88.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		6,773.58	-59.06	285.71	0.00	191.38	158.96	-468.98	-1,434.21	-600.97	50,954.47
		3,934.65	-0.65	138.90	0.00	93.04	77.29	-2.09	0.00	-88.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,934.65	6,773.58
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3,934.65	6,773.58

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	178,518.31	20,192.31	-176.02	851.69	0.00	570.53	473.86	-1,398.04	-4,275.43	-1,791.52	151,888.72
	0.09668295	11,729.34	-1.93	414.04	0.00	277.37	230.41	-6.24	0.00	-263.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	78,669.60	6,232.91	0.00	611.16	0.00	409.44	340.15	0.00	1,634.68	-1,634.68	73,047.85
	0.09840118	4,092.56	0.00	408.37	0.00	273.58	227.31	0.00	0.00	0.00	
2019	50,989.13	7,041.36	0.00	1,089.70	58.10	691.14	574.15	0.00	1,528.41	-1,528.41	45,037.47
	0.09685028	4,266.30	0.00	671.71	58.10	411.11	341.52	0.00	0.00	0.00	
2018	18,039.78	16,334.76	0.00	3,245.26	65.11	2,130.71	1,770.24	0.00	1,153.99	-1,292.00	4,812.27
	0.09756739	5,816.55	0.00	1,185.89	65.11	750.93	623.87	0.00	0.00	-138.01	
2017	4,831.15	2,510.53	0.00	637.92	71.45	379.53	315.32	0.00	0.00	-94.78	2,863.76
	0.09773371	2,487.94	0.00	632.43	71.45	375.85	312.29	0.00	0.00	-94.78	
2016	2,074.17	471.32	0.00	162.13	77.53	56.69	47.13	0.00	0.00	0.00	1,764.98
	0.09699733	471.32	0.00	162.13	77.53	56.69	47.13	0.00	0.00	0.00	
2015	870.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.65
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,056.57	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	0.00	625.34
	0.09625990	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	0.00	
2013	1,420.82	978.04	0.00	370.86	0.00	248.47	206.44	0.00	0.00	0.00	813.64
	0.10179427	978.04	0.00	370.86	0.00	248.47	206.44	0.00	0.00	0.00	
2012	1,053.87	615.83	0.00	246.93	0.00	165.44	137.49	0.00	0.00	0.00	684.97
	0.10791886	613.66	0.00	246.05	0.00	164.85	136.97	0.00	0.00	0.00	
PRIOR	3,047.89	48.68	0.00	21.50	0.00	14.40	12.00	0.00	0.00	0.00	3,020.71
	0.10791886	6.68	0.00	3.06	0.00	2.05	1.70	0.00	0.00	0.00	
340,571.94		55,089.37	-176.02	7,469.55	272.19	4,822.06	4,006.15	-1,398.04	41.65	-6,341.39	285,430.36
		31,126.02	-1.93	4,326.94	272.19	2,716.61	2,257.01	-6.24	0.00	-496.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31,126.02	55,089.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	375.27	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	31.22	66.07
TOTAL:	31,532.51	55,530.71

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,929.21	670.65	-5.84	28.28	0.00	18.95	15.74	-46.44	-142.00	-59.50	5,044.74	
	0.00321116	389.57	-0.06	13.75	0.00	9.21	7.65	-0.21	0.00	-8.74		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	6,403.96	507.34	0.00	49.74	0.00	33.33	27.69	0.00	133.06	-133.06	5,946.36	
	0.00800968	333.13	0.00	33.24	0.00	22.27	18.50	0.00	0.00	0.00		
2019	2,620.11	361.84	0.00	56.00	2.99	35.52	29.50	0.00	78.54	-78.54	2,314.27	
	0.00497684	219.24	0.00	34.52	2.99	21.13	17.55	0.00	0.00	0.00		
2018	929.06	841.13	0.00	167.10	3.35	109.72	91.16	0.00	59.42	-66.53	247.92	
	0.00502409	299.51	0.00	61.06	3.35	38.67	32.13	0.00	0.00	-7.11		
2017	250.02	130.04	0.00	33.04	3.70	19.66	16.33	0.00	0.00	-4.91	148.11	
	0.00506225	128.87	0.00	32.76	3.70	19.47	16.17	0.00	0.00	-4.91		
2016	89.69	20.34	0.00	7.00	3.35	2.45	2.03	0.00	0.00	0.00	76.35	
	0.00418619	20.34	0.00	7.00	3.35	2.45	2.03	0.00	0.00	0.00		
2015	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.22	
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	34.33	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	0.00	20.43	
	0.00310325	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	0.00		
2013	43.40	29.78	0.00	11.29	0.00	7.57	6.29	0.00	0.00	0.00	24.91	
	0.00310015	29.78	0.00	11.29	0.00	7.57	6.29	0.00	0.00	0.00		
2012	33.92	19.74	0.00	7.91	0.00	5.31	4.41	0.00	0.00	0.00	22.09	
	0.00346079	19.68	0.00	7.89	0.00	5.29	4.39	0.00	0.00	0.00		
PRIOR	116.69	1.54	0.00	0.67	0.00	0.46	0.39	0.00	0.00	0.00	115.82	
	0.00346079	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00		
		16,478.61	2,603.79	-5.84	368.52	13.39	237.99	197.71	-46.44	129.02	-342.54	13,989.22
			1,461.72	-0.06	209.09	13.39	131.15	108.94	-0.21	0.00	-20.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,461.72	2,603.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12.46	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.04	2.20
TOTAL:	1,475.22	2,618.45
	519.08	
	<u>72.96</u>	
	2,067.26	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,635.50	863.66	-7.53	36.43	0.00	24.40	20.26	-59.80	-182.87	-76.62	6,496.51
	0.00413528	501.69	-0.08	17.71	0.00	11.86	9.85	-0.27	0.00	-11.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,635.50	863.66	-7.53	36.43	0.00	24.40	20.26	-59.80	-182.87	-76.62	6,496.51
		501.69	-0.08	17.71	0.00	11.86	9.85	-0.27	0.00	-11.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	501.69	863.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.05	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.34	2.83
TOTAL:	519.08	882.54

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,073.25	121.41	-1.06	5.12	0.00	3.43	2.85	-8.41	-25.70	-10.77	913.14
	0.00058128	70.51	-0.01	2.48	0.00	1.67	1.39	-0.04	0.00	-1.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,073.27	121.41	-1.06	5.12	0.00	3.43	2.85	-8.41	-25.70	-10.77	913.16
		70.51	-0.01	2.48	0.00	1.67	1.39	-0.04	0.00	-1.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	70.51	121.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.26	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.19	0.40
TOTAL:	72.96	124.07

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	19,455.91	2,252.31	-19.19	144.46	0.00	62.18	0.00	-152.37	-465.96	-195.24	16,553.68
	0.01053701	1,303.43	-0.21	70.23	0.00	30.23	0.00	-0.68	0.00	-28.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8,206.27	685.65	0.00	99.23	0.00	42.71	0.00	0.00	170.52	-170.52	7,619.85
	0.01026457	450.61	0.00	66.30	0.00	28.54	0.00	0.00	0.00	0.00	
2019	5,341.41	797.75	0.00	174.30	6.09	72.40	0.00	0.00	160.11	-160.11	4,717.96
	0.01014536	482.68	0.00	106.14	6.09	43.07	0.00	0.00	0.00	0.00	
2018	1,867.00	1,873.96	0.00	519.14	6.74	220.53	0.00	0.00	119.44	-133.72	497.90
	0.01009868	666.62	0.00	187.33	6.74	77.72	0.00	0.00	0.00	-14.28	
2017	498.10	291.47	0.00	98.32	7.37	39.15	0.00	0.00	0.00	-9.78	295.17
	0.01008082	288.83	0.00	97.44	7.37	38.77	0.00	0.00	0.00	-9.78	
2016	211.90	52.98	0.00	21.38	7.92	5.79	0.00	0.00	0.00	0.00	180.30
	0.00991206	52.98	0.00	21.38	7.92	5.79	0.00	0.00	0.00	0.00	
2015	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.67
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	107.10	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	0.00	63.38
	0.00975865	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	0.00	
2013	143.26	119.48	0.00	58.23	0.00	25.06	0.00	0.00	0.00	0.00	82.01
	0.01026790	119.48	0.00	58.23	0.00	25.06	0.00	0.00	0.00	0.00	
2012	105.19	75.13	0.00	38.33	0.00	16.51	0.00	0.00	0.00	0.00	68.39
	0.01076587	74.87	0.00	38.20	0.00	16.45	0.00	0.00	0.00	0.00	
PRIOR	332.53	6.12	0.00	3.38	0.00	1.46	0.00	0.00	0.00	0.00	329.79
	0.01076587	0.86	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	
		36,357.34	6,235.24	-19.19	1,193.44	28.12	501.58	0.00	-152.37	-15.89	30,497.10
		3,520.75	-0.21	682.41	28.12	281.63	0.00	-0.68	0.00	-52.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,520.75	6,235.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	40.90	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.40	7.20
TOTAL:	3,565.05	6,283.34

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	221,065.37	25,591.60	-217.98	1,641.46	0.00	706.50	0.00	-1,731.25	-5,294.42	-2,218.50	188,089.04
	0.11972582	14,810.15	-2.39	798.03	0.00	343.47	0.00	-7.73	0.00	-326.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	121,544.59	10,155.37	0.00	1,469.75	0.00	632.59	0.00	0.00	2,525.59	-2,525.59	112,858.97
	0.15203024	6,674.16	0.00	982.07	0.00	422.69	0.00	0.00	0.00	0.00	
2019	80,091.24	11,962.18	0.00	2,613.53	91.26	1,085.62	0.00	0.00	2,400.76	-2,400.76	70,742.59
	0.15212868	7,237.82	0.00	1,591.57	91.26	645.76	0.00	0.00	0.00	0.00	
2018	28,308.16	28,410.93	0.00	7,870.50	102.18	3,343.57	0.00	0.00	1,810.87	-2,027.43	7,551.17
	0.15310560	10,106.55	0.00	2,839.98	102.18	1,178.38	0.00	0.00	0.00	-216.56	
2017	7,451.81	4,359.01	0.00	1,470.41	110.21	585.45	0.00	0.00	0.00	-146.20	4,417.01
	0.15075943	4,319.45	0.00	1,457.23	110.21	579.78	0.00	0.00	0.00	-146.20	
2016	3,271.77	817.77	0.00	330.05	122.30	89.42	0.00	0.00	0.00	0.00	2,784.05
	0.15300457	817.77	0.00	330.05	122.30	89.42	0.00	0.00	0.00	0.00	
2015	1,344.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.43
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	0.00	980.10
	0.15090870	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	0.00	
2013	2,222.75	1,853.38	0.00	903.31	0.00	388.79	0.00	0.00	0.00	0.00	1,272.68
	0.15927967	1,853.38	0.00	903.31	0.00	388.79	0.00	0.00	0.00	0.00	
2012	1,596.28	1,141.10	0.00	582.26	0.00	250.61	0.00	0.00	0.00	0.00	1,037.44
	0.16348021	1,137.08	0.00	580.20	0.00	249.72	0.00	0.00	0.00	0.00	
PRIOR	5,311.59	92.97	0.00	51.30	0.00	22.08	0.00	0.00	0.00	0.00	5,269.92
	0.16348021	12.91	0.00	7.33	0.00	3.15	0.00	0.00	0.00	0.00	
473,864.14		85,627.51	-217.98	17,499.72	425.95	7,348.74	0.00	-1,731.25	1,442.80	-9,318.48	396,347.40
		48,212.47	-2.39	10,056.92	425.95	4,145.27	0.00	-7.73	0.00	-688.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48,212.47	85,627.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	464.71	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	38.66	81.82
TOTAL:	48,715.84	86,174.04
	<u>4,069.50</u>	
	52,785.34	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	60,743.99	7,032.01	-59.90	451.04	0.00	194.13	0.00	-475.71	-1,454.79	-609.60	51,682.82
	0.03289804	4,069.50	-0.66	219.28	0.00	94.38	0.00	-2.12	0.00	-89.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		60,809.73	7,032.01	-59.90	451.04	0.00	194.13	-475.71	-1,454.79	-609.60	51,748.56
			4,069.50	-0.66	219.28	0.00	94.38	0.00	-2.12	0.00	-89.59

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,069.50	7,032.01
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4,069.50	7,032.01

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	93,211.94	10,790.68	-91.91	692.12	0.00	297.89	0.00	-729.98	-2,232.38	-935.42	79,307.51
	0.05048225	6,244.69	-1.01	336.49	0.00	144.82	0.00	-3.26	0.00	-137.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	41,110.75	3,434.87	0.00	497.11	0.00	213.97	0.00	0.00	854.24	-854.24	38,172.99
	0.05142160	2,257.42	0.00	332.17	0.00	142.97	0.00	0.00	0.00	0.00	
2019	26,586.91	3,970.99	0.00	867.59	30.29	360.39	0.00	0.00	796.96	-796.96	23,483.51
	0.05050106	2,402.68	0.00	528.34	30.29	214.37	0.00	0.00	0.00	0.00	
2018	9,257.61	9,291.04	0.00	2,573.84	33.42	1,093.43	0.00	0.00	592.20	-663.02	2,469.59
	0.05006914	3,305.08	0.00	928.74	33.42	385.36	0.00	0.00	0.00	-70.82	
2017	2,483.72	1,452.74	0.00	490.05	36.73	195.11	0.00	0.00	0.00	-48.72	1,472.31
	0.05024404	1,439.56	0.00	485.66	36.73	193.22	0.00	0.00	0.00	-48.72	
2016	1,033.38	258.32	0.00	104.25	38.63	28.25	0.00	0.00	0.00	0.00	879.31
	0.04833270	258.32	0.00	104.25	38.63	28.25	0.00	0.00	0.00	0.00	
2015	451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.25
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	535.54	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	0.00	316.95
	0.04879449	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	0.00	
2013	738.32	615.31	0.00	299.89	0.00	129.08	0.00	0.00	0.00	0.00	422.90
	0.05287970	615.31	0.00	299.89	0.00	129.08	0.00	0.00	0.00	0.00	
2012	544.05	388.84	0.00	198.41	0.00	85.39	0.00	0.00	0.00	0.00	353.62
	0.05570672	387.47	0.00	197.71	0.00	85.09	0.00	0.00	0.00	0.00	
PRIOR	1,885.87	31.53	0.00	17.40	0.00	7.49	0.00	0.00	0.00	0.00	1,871.74
	0.05570672	4.51	0.00	2.56	0.00	1.10	0.00	0.00	0.00	0.00	
177,839.34		30,636.29	-91.91	5,924.04	139.07	2,489.93	0.00	-729.98	11.02	-3,298.36	149,201.68
		17,317.01	-1.01	3,399.19	139.07	1,403.19	0.00	-3.26	0.00	-257.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,317.01	30,636.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	195.94	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.30	34.50
TOTAL:	17,529.25	30,866.73

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	172,489.67	19,968.25	-170.09	1,280.78	0.00	551.26	0.00	-1,350.83	-4,131.05	-1,731.02	146,759.39
	0.09341792	11,555.85	-1.87	622.68	0.00	268.00	0.00	-6.03	0.00	-254.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	98,238.35	8,208.08	0.00	1,187.93	0.00	511.29	0.00	0.00	2,041.31	-2,041.31	91,218.20
	0.12287844	5,394.39	0.00	793.76	0.00	341.64	0.00	0.00	0.00	0.00	
2019	63,832.09	9,533.71	0.00	2,082.96	72.73	865.23	0.00	0.00	1,913.38	-1,913.38	56,381.34
	0.12124473	5,768.46	0.00	1,268.47	72.73	514.66	0.00	0.00	0.00	0.00	
2018	22,729.92	22,812.85	0.00	6,319.71	82.05	2,684.75	0.00	0.00	1,454.06	-1,627.95	6,062.89
	0.12293772	8,115.16	0.00	2,280.40	82.05	946.19	0.00	0.00	0.00	-173.89	
2017	5,943.11	3,476.31	0.00	1,172.66	87.90	466.89	0.00	0.00	0.00	-116.59	3,522.87
	0.12023006	3,444.76	0.00	1,162.15	87.90	462.37	0.00	0.00	0.00	-116.59	
2016	2,705.86	676.45	0.00	273.01	101.17	73.97	0.00	0.00	0.00	0.00	2,302.42
	0.12656408	676.45	0.00	273.01	101.17	73.97	0.00	0.00	0.00	0.00	
2015	1,081.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.74
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,286.00	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	0.00	761.04
	0.11718073	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	0.00	
2013	1,717.92	1,432.50	0.00	698.18	0.00	300.50	0.00	0.00	0.00	0.00	983.60
	0.12310972	1,432.50	0.00	698.18	0.00	300.50	0.00	0.00	0.00	0.00	
2012	1,296.04	926.57	0.00	472.79	0.00	203.50	0.00	0.00	0.00	0.00	842.26
	0.13274708	923.31	0.00	471.12	0.00	202.78	0.00	0.00	0.00	0.00	
PRIOR	3,173.74	72.35	0.00	39.93	0.00	17.18	0.00	0.00	0.00	0.00	3,141.32
	0.13274708	10.16	0.00	5.77	0.00	2.48	0.00	0.00	0.00	0.00	
374,494.44		68,072.43	-170.09	13,968.35	343.85	5,864.12	0.00	-1,350.83	1,277.70	-7,430.25	313,057.07
		38,286.40	-1.87	8,015.94	343.85	3,302.14	0.00	-6.03	0.00	-544.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38,286.40	68,072.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	362.60	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	30.17	63.84
TOTAL:	38,679.17	68,498.87
	3,495.51	
	42,174.68	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,460.88	5,841.60	-49.76	374.69	0.00	161.26	0.00	-395.18	-1,208.51	-506.40	42,933.64
	0.02732887	3,380.60	-0.55	182.16	0.00	78.40	0.00	-1.77	0.00	-74.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	50,460.89	5,841.60	-49.76	374.69	0.00	161.26	0.00	-395.18	-1,208.51	-506.40	42,933.65
		3,380.60	-0.55	182.16	0.00	78.40	0.00	-1.77	0.00	-74.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,380.60	5,841.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	106.08	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.83	18.68
TOTAL:	3,495.51	5,966.36

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	78,114.81	9,042.95	-77.03	580.02	0.00	249.65	0.00	-611.75	-1,870.81	-783.92	66,462.43	
	0.04230583	5,233.26	-0.85	281.99	0.00	121.37	0.00	-2.73	0.00	-115.21		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	28,332.49	2,367.30	0.00	342.61	0.00	147.46	0.00	0.00	588.74	-588.74	26,307.80	
	0.03543942	1,555.80	0.00	228.93	0.00	98.53	0.00	0.00	0.00	0.00		
2019	18,751.53	2,800.67	0.00	611.90	21.37	254.17	0.00	0.00	562.08	-562.08	16,562.76	
	0.03561732	1,694.57	0.00	372.63	21.37	151.19	0.00	0.00	0.00	0.00		
2018	6,619.56	6,643.56	0.00	1,840.42	23.89	781.85	0.00	0.00	423.45	-474.09	1,765.78	
	0.03580195	2,363.29	0.00	664.09	23.89	275.55	0.00	0.00	0.00	-50.64		
2017	1,815.51	1,061.88	0.00	358.20	26.85	142.62	0.00	0.00	0.00	-35.61	1,076.22	
	0.03672594	1,052.24	0.00	354.99	26.85	141.24	0.00	0.00	0.00	-35.61		
2016	791.52	197.89	0.00	79.87	29.60	21.64	0.00	0.00	0.00	0.00	673.50	
	0.03702466	197.89	0.00	79.87	29.60	21.64	0.00	0.00	0.00	0.00		
2015	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.64	
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	405.16	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	0.00	239.84	
	0.03690318	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	0.00		
2013	548.66	457.28	0.00	222.87	0.00	95.93	0.00	0.00	0.00	0.00	314.25	
	0.03929871	457.28	0.00	222.87	0.00	95.93	0.00	0.00	0.00	0.00		
2012	384.65	274.93	0.00	140.29	0.00	60.38	0.00	0.00	0.00	0.00	250.01	
	0.03938890	273.96	0.00	139.79	0.00	60.17	0.00	0.00	0.00	0.00		
PRIOR	1,305.98	22.77	0.00	12.56	0.00	5.41	0.00	0.00	0.00	0.00	1,295.77	
	0.03938890	3.15	0.00	1.79	0.00	0.77	0.00	0.00	0.00	0.00		
		137,402.51	23,173.25	-77.03	4,327.44	101.71	1,818.80	0.00	-611.75	-296.54	-2,444.44	115,281.00
		13,135.46	-0.85	2,485.65	101.71	1,026.08	0.00	-2.73	0.00	-201.46		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,135.46	23,173.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	164.21	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.66	28.91
TOTAL:	13,313.33	23,366.37
	<u>767.75</u>	
	14,081.08	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	11,083.04	1,283.04	-10.93	82.30	0.00	35.42	0.00	-86.80	-265.43	-111.23	9,429.77
	0.00600244	742.51	-0.12	40.01	0.00	17.22	0.00	-0.39	0.00	-16.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,027.50	1,283.04	-10.93	82.30	0.00	35.42	0.00	-86.80	-265.43	-111.23	9,374.23
		742.51	-0.12	40.01	0.00	17.22	0.00	-0.39	0.00	-16.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	742.51	1,283.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	23.30	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.94	4.10
TOTAL:	767.75	1,310.44

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	68,801.83	7,964.85	-67.83	510.87	0.00	219.88	0.00	-538.82	-1,647.77	-690.46	58,538.63
	0.03726208	4,609.34	-0.74	248.36	0.00	106.90	0.00	-2.41	0.00	-101.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	39,612.40	3,309.74	0.00	479.01	0.00	206.17	0.00	0.00	823.12	-823.12	36,781.67
	0.04954828	2,175.18	0.00	320.07	0.00	137.76	0.00	0.00	0.00	0.00	
2019	25,700.32	3,838.47	0.00	838.64	29.28	348.36	0.00	0.00	770.36	-770.36	22,700.49
	0.04881558	2,322.50	0.00	510.71	29.28	207.21	0.00	0.00	0.00	0.00	
2018	8,407.43	8,438.29	0.00	2,337.61	30.35	993.07	0.00	0.00	537.85	-602.17	2,242.43
	0.04547370	3,001.73	0.00	843.50	30.35	349.99	0.00	0.00	0.00	-64.32	
2017	2,257.76	1,320.85	0.00	445.56	33.40	177.40	0.00	0.00	0.00	-44.30	1,338.17
	0.04568253	1,308.87	0.00	441.57	33.40	175.68	0.00	0.00	0.00	-44.30	
2016	960.34	240.00	0.00	96.86	35.89	26.24	0.00	0.00	0.00	0.00	817.20
	0.04490488	240.00	0.00	96.86	35.89	26.24	0.00	0.00	0.00	0.00	
2015	407.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.51
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	0.00	303.05
	0.04664461	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	0.00	
2013	681.39	568.16	0.00	276.91	0.00	119.19	0.00	0.00	0.00	0.00	390.14
	0.04882842	568.16	0.00	276.91	0.00	119.19	0.00	0.00	0.00	0.00	
2012	512.44	366.17	0.00	186.85	0.00	80.41	0.00	0.00	0.00	0.00	333.12
	0.05245795	364.87	0.00	186.18	0.00	80.13	0.00	0.00	0.00	0.00	
PRIOR	1,287.22	29.96	0.00	16.55	0.00	7.11	0.00	0.00	0.00	0.00	1,273.81
	0.05245795	4.27	0.00	2.43	0.00	1.04	0.00	0.00	0.00	0.00	
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	149,140.65	26,460.75	-67.83	5,364.16	128.92	2,253.28	0.00	-538.82	483.56	-2,930.41	125,126.22
		14,979.18	-0.74	3,101.89	128.92	1,279.59	0.00	-2.41	0.00	-210.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,979.18	26,460.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	144.63	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.03	25.46
TOTAL:	<u>15,135.84</u>	<u>26,630.84</u>
	1,530.18	
	<u>16,666.02</u>	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	22,089.63	2,557.21	-21.78	164.03	0.00	70.59	0.00	-172.99	-529.04	-221.68	18,794.52
	0.01196342	1,479.89	-0.24	79.75	0.00	34.32	0.00	-0.77	0.00	-32.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	22,089.64	2,557.21	-21.78	164.03	0.00	70.59	0.00	-172.99	-529.04	-221.68	18,794.53
		1,479.89	-0.24	79.75	0.00	34.32	0.00	-0.77	0.00	-32.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,479.89	2,557.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	46.43	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.86	8.17
TOTAL:	1,530.18	2,611.81

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	26,118.98	3,023.67	-25.76	193.94	0.00	83.47	0.00	-204.55	-625.54	-262.12	22,222.80
	0.01414566	1,749.83	-0.28	94.29	0.00	40.58	0.00	-0.91	0.00	-38.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	27,912.17	2,332.14	0.00	337.53	0.00	145.27	0.00	0.00	579.99	-579.99	25,917.56
	0.03491310	1,532.69	0.00	225.53	0.00	97.07	0.00	0.00	0.00	0.00	
2019	18,214.30	2,720.47	0.00	594.37	20.75	246.90	0.00	0.00	545.99	-545.99	16,088.20
	0.03459769	1,646.05	0.00	361.96	20.75	146.86	0.00	0.00	0.00	0.00	
2018	2,600.16	2,609.62	0.00	722.93	9.39	307.12	0.00	0.00	166.33	-186.22	693.58
	0.01406318	928.31	0.00	260.86	9.39	108.24	0.00	0.00	0.00	-19.89	
2017	693.21	405.34	0.00	136.73	10.25	54.44	0.00	0.00	0.00	-13.59	411.01
	0.01401904	401.67	0.00	135.51	10.25	53.91	0.00	0.00	0.00	-13.59	
2016	294.86	73.70	0.00	29.74	11.02	8.06	0.00	0.00	0.00	0.00	250.90
	0.01378984	73.70	0.00	29.74	11.02	8.06	0.00	0.00	0.00	0.00	
2015	122.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.47
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	221.31	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	0.00	131.00
	0.02015881	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	0.00	
2013	322.62	269.08	0.00	131.14	0.00	56.45	0.00	0.00	0.00	0.00	184.68
	0.02312526	269.08	0.00	131.14	0.00	56.45	0.00	0.00	0.00	0.00	
2012	252.66	180.82	0.00	92.27	0.00	39.71	0.00	0.00	0.00	0.00	164.11
	0.02590573	180.18	0.00	91.94	0.00	39.57	0.00	0.00	0.00	0.00	
PRIOR	729.65	13.58	0.00	7.49	0.00	3.24	0.00	0.00	0.00	0.00	723.56
	0.02590573	1.94	0.00	1.10	0.00	0.48	0.00	0.00	0.00	0.00	
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	77,482.39	11,794.49	-25.76	2,321.90	51.41	977.27	0.00	-204.55	666.77	-1,587.91	66,909.87
		6,949.52	-0.28	1,407.83	51.41	583.83	0.00	-0.91	0.00	-72.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,949.52	11,794.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	54.90	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.57	9.67
TOTAL:	<u>7,008.99</u>	<u>11,859.06</u>
	<u>4,786.45</u>	
	<u>11,795.44</u>	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	36,174.97	4,187.78	-35.67	268.60	0.00	115.62	0.00	-283.30	-866.37	-363.03	30,778.76
	0.01959184	2,423.52	-0.39	130.58	0.00	56.21	0.00	-1.27	0.00	-53.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,784.12	3,798.15	0.00	1,052.18	13.66	446.99	0.00	0.00	242.09	-271.04	1,009.20
	0.02046806	1,351.11	0.00	379.67	13.66	157.53	0.00	0.00	0.00	-28.95	
2017	800.68	468.30	0.00	157.97	11.84	62.90	0.00	0.00	0.00	-15.71	474.64
	0.01619673	464.05	0.00	156.55	11.84	62.29	0.00	0.00	0.00	-15.71	
2016	422.06	105.49	0.00	42.58	15.78	11.53	0.00	0.00	0.00	0.00	359.15
	0.01973628	105.49	0.00	42.58	15.78	11.53	0.00	0.00	0.00	0.00	
2015	135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.73
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	164.85	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	0.00	97.60
	0.01501081	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	0.00	
2013	200.04	166.75	0.00	81.27	0.00	34.98	0.00	0.00	0.00	0.00	114.56
	0.01432999	166.75	0.00	81.27	0.00	34.98	0.00	0.00	0.00	0.00	
2012	96.61	69.00	0.00	35.21	0.00	15.15	0.00	0.00	0.00	0.00	62.82
	0.00988409	68.75	0.00	35.08	0.00	15.10	0.00	0.00	0.00	0.00	
2011	37.55	3.40	0.00	1.86	0.00	0.80	0.00	0.00	0.00	0.00	36.01
	0.00839870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	64.29	1.48	0.00	0.84	0.00	0.36	0.00	0.00	0.00	0.00	63.65
	0.00839870	0.74	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00	
		41,880.90	8,924.02	-35.67	1,696.93	41.28	712.61	0.00	-283.30	-624.28	33,132.12
			4,704.08	-0.39	882.57	41.28	362.10	0.00	-1.27	0.00	-98.01

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,704.08	8,924.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	76.04	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.33	13.39
TOTAL:	4,786.45	9,013.45

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	6,259.69	708.03	-6.18	29.85	0.00	20.01	16.62	-49.03	-149.92	-62.82	5,325.92
	0.00339014	411.28	-0.07	14.51	0.00	9.73	8.08	-0.22	0.00	-9.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	2,864.07	226.92	0.00	22.25	0.00	14.91	12.38	0.00	59.51	-59.51	2,659.40
	0.00358244	149.00	0.00	14.87	0.00	9.96	8.27	0.00	0.00	0.00	
2019	1,932.99	267.00	0.00	41.32	2.20	26.21	21.77	0.00	57.95	-57.95	1,707.31
	0.00367242	161.77	0.00	25.47	2.20	15.59	12.95	0.00	0.00	0.00	
2018	709.78	642.57	0.00	127.66	2.56	83.82	69.63	0.00	45.39	-50.82	189.44
	0.00383804	228.81	0.00	46.65	2.56	29.54	24.54	0.00	0.00	-5.43	
2017	195.36	101.56	0.00	25.81	2.89	15.35	12.75	0.00	0.00	-3.83	115.78
	0.00395366	100.65	0.00	25.59	2.89	15.20	12.63	0.00	0.00	-3.83	
2016	86.99	19.75	0.00	6.79	3.25	2.38	1.97	0.00	0.00	0.00	74.03
	0.00406494	19.75	0.00	6.79	3.25	2.38	1.97	0.00	0.00	0.00	
2015	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.53
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	47.69	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	0.00	28.16
	0.00436021	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	0.00	
2013	64.03	44.14	0.00	16.74	0.00	11.21	9.32	0.00	0.00	0.00	36.63
	0.00459428	44.14	0.00	16.74	0.00	11.21	9.32	0.00	0.00	0.00	
2012	48.66	28.49	0.00	11.42	0.00	7.66	6.36	0.00	0.00	0.00	31.59
	0.00499336	28.39	0.00	11.38	0.00	7.63	6.34	0.00	0.00	0.00	
PRIOR	128.11	2.31	0.00	1.03	0.00	0.68	0.56	0.00	0.00	0.00	126.83
	0.00499336	0.32	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
		12,374.90	2,070.83	-6.18	293.40	10.90	189.28	157.22	-49.03	12.93	10,332.62
		1,174.17	-0.07	172.68	10.90	108.39	90.04	-0.22	0.00	-18.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,174.17	2,070.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	13.16	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.09	2.31
TOTAL:	1,188.42	2,086.30

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,760.73	199.16	-1.74	8.40	0.00	5.63	4.67	-13.79	-42.17	-17.67	1,498.08
	0.00095358	115.68	-0.02	4.08	0.00	2.74	2.27	-0.06	0.00	-2.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	27,677.26	2,192.88	0.00	215.03	0.00	144.05	119.66	0.00	575.12	-575.12	25,699.41
	0.03461962	1,439.86	0.00	143.68	0.00	96.25	79.96	0.00	0.00	0.00	
2019	23,419.45	3,234.17	0.00	500.51	26.68	317.45	263.72	0.00	702.01	-702.01	20,685.79
	0.04448432	1,959.55	0.00	308.52	26.68	188.83	156.87	0.00	0.00	0.00	
2018	7,839.07	7,098.44	0.00	1,410.27	28.30	925.92	769.28	0.00	501.48	-561.45	2,090.93
	0.04239886	2,527.65	0.00	515.35	28.30	326.32	271.12	0.00	0.00	-59.97	
2017	1,940.80	1,008.75	0.00	256.32	28.71	152.50	126.70	0.00	0.00	-38.08	1,150.29
	0.03927043	999.68	0.00	254.12	28.71	151.02	125.47	0.00	0.00	-38.08	
2016	868.51	197.36	0.00	67.89	32.47	23.74	19.72	0.00	0.00	0.00	739.04
	0.04061549	197.36	0.00	67.89	32.47	23.74	19.72	0.00	0.00	0.00	
2015	348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.14
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.12	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	0.00	303.17
	0.04664237	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	0.00	
2013	569.10	391.66	0.00	148.51	0.00	99.50	82.67	0.00	0.00	0.00	325.95
	0.04076338	391.66	0.00	148.51	0.00	99.50	82.67	0.00	0.00	0.00	
2010	38.04	1.06	0.00	0.48	0.00	0.34	0.28	0.00	0.00	0.00	37.46
	0.00845729	0.53	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
PRIOR	243.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.35
	0.00845729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65,216.57		14,645.04	-1.74	2,720.02	116.16	1,744.58	1,449.38	-13.79	1,736.44	-1,894.33	53,121.61
		7,953.53	-0.02	1,555.00	116.16	964.02	800.90	-0.06	0.00	-100.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,953.53	14,645.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3.70	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.31	0.65
TOTAL:	7,957.54	14,649.39

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	16,151.14	1,826.84	-15.92	77.05	0.00	51.61	42.88	-126.48	-386.81	-162.08	13,741.90
	0.00874718	1,061.18	-0.17	37.46	0.00	25.09	20.85	-0.56	0.00	-23.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	148.54	0.00	29.51	0.59	19.38	16.09	0.00	10.49	-11.74	44.07
	0.00088718	52.89	0.00	10.78	0.59	6.83	5.67	0.00	0.00	-1.25	
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	16,315.48	1,975.38	-15.92	106.56	0.59	70.99	58.97	-126.48	-376.32	-173.82	13,785.96
		1,114.07	-0.17	48.24	0.59	31.92	26.52	-0.56	0.00	-25.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,114.07	1,975.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	33.95	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.82	5.97
TOTAL:	1,150.84	2,015.30

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,131.47	580.43	-5.07	24.48	0.00	16.40	13.62	-40.19	-122.90	-51.50	4,366.00
	0.00277915	337.17	-0.06	11.91	0.00	7.97	6.62	-0.18	0.00	-7.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	89,511.76	74.82	0.00	7.34	0.00	4.91	4.08	0.00	19.62	-19.62	89,444.28
	0.00118109	49.12	0.00	4.90	0.00	3.28	2.73	0.00	0.00	0.00	
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	94,643.23	655.25	-5.07	31.82	0.00	21.31	17.70	-40.19	-103.28	-71.12	93,810.28
		386.29	-0.06	16.81	0.00	11.25	9.35	-0.18	0.00	-7.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	386.29	655.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	10.78	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.90	1.90
TOTAL:	397.97	667.93

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,258.59	1,160.35	-10.11	48.94	0.00	32.79	27.23	-80.34	-245.69	-102.95	8,728.31
	0.00555588	674.02	-0.11	23.79	0.00	15.94	13.24	-0.36	0.00	-15.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	6,807.89	539.35	0.00	52.89	0.00	35.43	29.43	0.00	141.45	-141.45	6,321.43
	0.00851488	354.14	0.00	35.34	0.00	23.67	19.67	0.00	0.00	0.00	
2019	4,815.70	664.97	0.00	102.92	5.49	65.27	54.22	0.00	144.34	-144.34	4,253.65
	0.00914623	402.91	0.00	63.45	5.49	38.82	32.25	0.00	0.00	0.00	
2018	1,230.17	1,113.70	0.00	221.26	4.44	145.27	120.70	0.00	78.68	-88.09	328.32
	0.00665213	396.57	0.00	80.85	4.44	51.20	42.54	0.00	0.00	-9.41	
2017	340.09	176.74	0.00	44.91	5.03	26.72	22.20	0.00	0.00	-6.67	201.59
	0.00688041	175.16	0.00	44.53	5.03	26.46	21.98	0.00	0.00	-6.67	
2016	152.01	34.47	0.00	11.85	5.67	4.15	3.45	0.00	0.00	0.00	129.39
	0.00709654	34.47	0.00	11.85	5.67	4.15	3.45	0.00	0.00	0.00	
2015	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.67
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	74.25	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	0.00	43.89
	0.00677722	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	0.00	
2013	99.40	68.47	0.00	25.96	0.00	17.40	14.45	0.00	0.00	0.00	56.89
	0.00712673	68.47	0.00	25.96	0.00	17.40	14.45	0.00	0.00	0.00	
2012	71.16	41.49	0.00	16.64	0.00	11.14	9.25	0.00	0.00	0.00	46.31
	0.00726808	41.34	0.00	16.58	0.00	11.10	9.22	0.00	0.00	0.00	
PRIOR	220.41	3.25	0.00	1.43	0.00	0.96	0.80	0.00	0.00	0.00	218.59
	0.00726808	0.42	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
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	24,136.34	3,849.51	-10.11	543.16	20.63	350.09	290.84	-80.34	118.78	-483.50	20,395.04
		2,194.22	-0.11	318.90	20.63	199.83	166.02	-0.36	0.00	-31.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,194.22	3,849.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	21.56	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.79	3.79
TOTAL:	<u>2,217.57</u>	<u>3,874.86</u>
	<u>777.95</u>	
	2,995.52	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,595.34	632.90	-5.52	26.69	0.00	17.88	14.85	-43.83	-134.01	-56.15	4,760.66	
	0.00303037	367.64	-0.06	12.98	0.00	8.69	7.22	-0.20	0.00	-8.25		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	623.11	564.52	0.00	112.16	2.25	73.63	61.18	0.00	39.88	-44.65	165.98	
	0.00337181	201.02	0.00	40.99	2.25	25.95	21.56	0.00	0.00	-4.77		
2017	171.03	88.97	0.00	22.60	2.53	13.45	11.18	0.00	0.00	-3.36	101.30	
	0.00346347	88.17	0.00	22.41	2.53	13.32	11.07	0.00	0.00	-3.36		
2016	76.05	17.34	0.00	5.97	2.85	2.08	1.73	0.00	0.00	0.00	64.68	
	0.00356557	17.34	0.00	5.97	2.85	2.08	1.73	0.00	0.00	0.00		
2015	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.19	
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	41.93	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	0.00	24.71	
	0.00384353	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	0.00		
2013	57.04	39.29	0.00	14.90	0.00	9.98	8.29	0.00	0.00	0.00	32.65	
	0.00408879	39.29	0.00	14.90	0.00	9.98	8.29	0.00	0.00	0.00		
2012	42.67	25.07	0.00	10.05	0.00	6.73	5.60	0.00	0.00	0.00	27.65	
	0.00439324	24.98	0.00	10.01	0.00	6.71	5.58	0.00	0.00	0.00		
2011	19.94	1.45	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	19.12	
	0.00444125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	108.18	0.56	0.00	0.26	0.00	0.16	0.14	0.00	0.00	0.00	107.88	
	0.00444125	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
		6,768.48	1,396.59	-5.52	202.53	7.63	130.55	108.49	-43.83	-94.13	-104.16	5,337.82
			765.21	-0.06	116.66	7.63	73.03	60.69	-0.20	0.00	-16.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	765.21	1,396.59
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	11.76	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.98	2.07
TOTAL:	777.95	1,410.42

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12.96 0.00001581	1.00 0.66	0.00 0.00	0.10 0.07	0.00 0.00	0.06 0.04	0.06 0.04	0.00 0.00	0.26 0.00	-0.26 0.00	12.06
2019	17.40 0.00003361	2.44 1.48	0.00 0.00	0.37 0.23	0.02 0.02	0.24 0.14	0.20 0.12	0.00 0.00	0.53 0.00	-0.53 0.00	15.33
2018	8.14 0.00004417	7.41 2.64	0.00 0.00	1.48 0.54	0.03 0.03	0.96 0.34	0.80 0.28	0.00 0.00	0.52 0.00	-0.58 -0.06	2.15
2017	2.06 0.00003250	0.85 0.84	0.00 0.00	0.22 0.22	0.02 0.02	0.12 0.12	0.10 0.10	0.00 0.00	0.00 0.00	-0.03 -0.03	1.40
2016	0.56 0.00004169	0.20 0.20	0.00 0.00	0.07 0.07	0.03 0.03	0.02 0.02	0.02 0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.43
2015	0.04 0.00000558	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.04
2014	0.11 0.00000189	0.02 0.02	0.00 0.00	0.01 0.01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.10
2013	0.86 0.00004562	0.44 0.44	0.00 0.00	0.17 0.17	0.00 0.00	0.11 0.11	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	0.59
2012	0.83 0.00007376	0.42 0.42	0.00 0.00	0.17 0.17	0.00 0.00	0.11 0.11	0.09 0.09	0.00 0.00	0.00 0.00	0.00 0.00	0.58
2011	-0.02 0.00004539	0.02 0.00	0.00 0.00	0.01 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.03
PRIOR	3.11 0.00004539	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.11
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	46.05	12.80 6.70	0.00 0.00	2.60 1.48	0.10 0.10	1.62 0.88	1.36 0.74	0.00 0.00	1.31 0.00	-1.40 -0.09	35.76

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.70	12.80
TOTAL:	6.70	12.80

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,069.94	347.24	-3.03	14.64	0.00	9.81	8.15	-24.05	-73.52	-30.81	2,611.99
	0.00166264	201.71	-0.03	7.12	0.00	4.77	3.96	-0.11	0.00	-4.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	1,406.78	111.46	0.00	10.93	0.00	7.32	6.08	0.00	29.23	-29.23	1,306.25
	0.00175959	73.19	0.00	7.31	0.00	4.89	4.06	0.00	0.00	0.00	
2019	953.33	131.65	0.00	20.37	1.09	12.93	10.74	0.00	28.58	-28.58	842.05
	0.00181096	79.77	0.00	12.56	1.09	7.69	6.39	0.00	0.00	0.00	
2018	280.85	254.13	0.00	50.48	1.01	33.15	27.55	0.00	17.95	-20.10	75.05
	0.00151798	90.50	0.00	18.45	1.01	11.68	9.71	0.00	0.00	-2.15	
2017	54.28	28.27	0.00	7.19	0.80	4.27	3.55	0.00	0.00	-1.07	32.13
	0.00110052	28.01	0.00	7.12	0.80	4.23	3.52	0.00	0.00	-1.07	
2016	19.45	4.36	0.00	1.51	0.72	0.52	0.43	0.00	0.00	0.00	16.60
	0.00089541	4.36	0.00	1.51	0.72	0.52	0.43	0.00	0.00	0.00	
2015	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.16
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.79	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	0.00	4.62
	0.00070653	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	0.00	
2013	10.85	7.30	0.00	2.77	0.00	1.85	1.54	0.00	0.00	0.00	6.32
	0.00075893	7.30	0.00	2.77	0.00	1.85	1.54	0.00	0.00	0.00	
2012	7.93	4.65	0.00	1.86	0.00	1.25	1.04	0.00	0.00	0.00	5.14
	0.00081608	4.63	0.00	1.85	0.00	1.25	1.04	0.00	0.00	0.00	
PRIOR	25.82	0.44	0.00	0.19	0.00	0.14	0.10	0.00	0.00	0.00	25.57
	0.00081608	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
5,843.18		894.38	-3.03	111.65	3.62	72.38	60.13	-24.05	2.24	-109.79	4,931.88
		494.40	-0.03	60.42	3.62	38.04	31.61	-0.11	0.00	-7.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	494.40	894.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	6.45	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.54	1.14
TOTAL:	501.39	901.97

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	264.81	29.97	-0.26	1.27	0.00	0.84	0.70	-2.08	-6.34	-2.66	225.29
	0.00014344	17.41	0.00	0.62	0.00	0.41	0.34	-0.01	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	
2020	121.20	9.62	0.00	0.95	0.00	0.63	0.52	0.00	2.52	-2.52	112.53
	0.00015183	6.31	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	
2019	82.28	11.35	0.00	1.75	0.09	1.11	0.93	0.00	2.47	-2.47	72.68
	0.00015626	6.88	0.00	1.08	0.09	0.66	0.55	0.00	0.00	0.00	
2018	30.52	27.42	0.00	5.45	0.11	3.58	2.97	0.00	1.94	-2.17	8.32
	0.00016377	9.76	0.00	1.99	0.11	1.26	1.05	0.00	0.00	-0.23	
2017	8.43	4.35	0.00	1.10	0.12	0.66	0.55	0.00	0.00	-0.16	5.02
	0.00016962	4.32	0.00	1.10	0.12	0.65	0.54	0.00	0.00	-0.16	
2016	3.52	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.96
	0.00017565	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	
2015	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	0.70
	0.00014293	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2013	3.10	1.98	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	1.87
	0.00020550	1.98	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	
2012	2.18	1.28	0.00	0.51	0.00	0.35	0.29	0.00	0.00	0.00	1.41
	0.00022722	1.28	0.00	0.51	0.00	0.35	0.29	0.00	0.00	0.00	
PRIOR	5.55	0.11	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	5.49
	0.00022722	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
524.28		87.92	-0.26	12.47	0.46	8.02	6.68	-2.08	0.59	-9.98	437.62
		49.80	0.00	7.33	0.46	4.58	3.82	-0.01	0.00	-0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.80	87.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.55	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.10
TOTAL:	50.40	88.57

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	105.12	11.90	-0.11	0.51	0.00	0.33	0.28	-0.82	-2.52	-1.06	89.44
	0.00005693	6.91	0.00	0.25	0.00	0.16	0.14	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	
2020	48.04	3.83	0.00	0.38	0.00	0.25	0.21	0.00	1.00	-1.00	44.59
	0.00006026	2.51	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
2019	32.45	4.51	0.00	0.70	0.04	0.44	0.37	0.00	0.98	-0.98	28.64
	0.00006202	2.73	0.00	0.43	0.04	0.26	0.22	0.00	0.00	0.00	
2018	12.01	10.87	0.00	2.15	0.04	1.42	1.18	0.00	0.77	-0.86	3.20
	0.00006500	3.86	0.00	0.78	0.04	0.50	0.42	0.00	0.00	-0.09	
2017	3.44	1.73	0.00	0.44	0.05	0.26	0.22	0.00	0.00	-0.07	2.08
	0.00006732	1.71	0.00	0.43	0.05	0.26	0.22	0.00	0.00	-0.07	
2016	1.70	0.35	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	1.48
	0.00006971	0.35	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	
2015	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	0.82
	0.00007563	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2013	0.97	0.78	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	0.49
	0.00008127	0.78	0.00	0.30	0.00	0.20	0.16	0.00	0.00	0.00	
2012	1.14	0.50	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.84
	0.00008750	0.50	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
PRIOR	2.97	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	2.95
	0.00008750	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		209.60	35.05	-0.11	5.03	0.19	3.20	-0.82	0.23	-3.97	175.13
			19.89	0.00	2.97	0.19	1.84	0.00	0.00	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.89	35.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.22	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.04
TOTAL:	20.13	35.31

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	314.84	35.61	-0.31	1.50	0.00	1.01	0.84	-2.47	-7.54	-3.15	267.88
	0.00017050	20.68	0.00	0.73	0.00	0.49	0.41	-0.01	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	144.46	11.43	0.00	1.12	0.00	0.75	0.63	0.00	3.00	-3.00	134.15
	0.00018047	7.51	0.00	0.75	0.00	0.50	0.42	0.00	0.00	0.00	
2019	121.99	16.88	0.00	2.61	0.14	1.66	1.38	0.00	3.66	-3.66	107.72
	0.00023218	10.23	0.00	1.61	0.14	0.99	0.82	0.00	0.00	0.00	
2018	44.98	40.74	0.00	8.09	0.16	5.31	4.42	0.00	2.88	-3.22	11.99
	0.00024334	14.50	0.00	2.95	0.16	1.87	1.56	0.00	0.00	-0.34	
2017	22.57	11.66	0.00	2.97	0.33	1.76	1.46	0.00	0.00	-0.44	13.44
	0.00045365	11.55	0.00	2.94	0.33	1.74	1.45	0.00	0.00	-0.44	
2016	10.79	2.41	0.00	0.83	0.40	0.29	0.24	0.00	0.00	0.00	9.21
	0.00049538	2.41	0.00	0.83	0.40	0.29	0.24	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	1.80
	0.00026873	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	
2013	2.42	1.85	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	1.27
	0.00019213	1.85	0.00	0.70	0.00	0.47	0.39	0.00	0.00	0.00	
2012	6.94	3.94	0.00	1.58	0.00	1.05	0.88	0.00	0.00	0.00	4.58
	0.00068956	3.92	0.00	1.57	0.00	1.05	0.88	0.00	0.00	0.00	
PRIOR	13.07	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	13.01
	0.00068956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	686.72	126.47	-0.31	20.09	1.03	12.75	10.62	-2.47	2.00	-13.47	566.71
		74.52	0.00	12.74	1.03	7.83	6.53	-0.01	0.00	-1.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	74.52	126.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.66	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.11
TOTAL:	75.23	127.24

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	49.78	5.61	-0.05	0.24	0.00	0.16	0.13	-0.38	-1.19	-0.50	42.39
	0.00002694	3.27	0.00	0.12	0.00	0.08	0.06	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	
2020	44.51	3.52	0.00	0.35	0.00	0.23	0.19	0.00	0.92	-0.92	41.34
	0.00005558	2.31	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
2019	15.61	2.14	0.00	0.34	0.02	0.20	0.17	0.00	0.46	-0.46	13.81
	0.00002935	1.30	0.00	0.21	0.02	0.12	0.10	0.00	0.00	0.00	
2018	5.92	5.15	0.00	1.02	0.02	0.68	0.56	0.00	0.36	-0.40	1.75
	0.00003076	1.83	0.00	0.37	0.02	0.24	0.20	0.00	0.00	-0.04	
2017	1.69	0.82	0.00	0.21	0.02	0.12	0.10	0.00	0.00	-0.03	1.05
	0.00003186	0.81	0.00	0.21	0.02	0.12	0.10	0.00	0.00	-0.03	
2016	1.04	0.16	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003299	0.16	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2013	0.75	0.37	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	0.52
	0.00003846	0.37	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2012	0.65	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	0.51
	0.00004141	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	2.99	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	123.39	18.27	-0.05	2.54	0.09	1.62	1.35	-0.38	0.55	-2.31	105.57
		10.53	0.00	1.51	0.09	0.94	0.79	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.53	18.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.10	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.02
TOTAL:	<u>10.64</u>	<u>18.39</u>
	7.76	
	<u>18.40</u>	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	334.33	37.81	-0.33	1.60	0.00	1.07	0.89	-2.61	-8.01	-3.35	284.48
	0.00018106	21.97	0.00	0.78	0.00	0.52	0.43	-0.01	0.00	-0.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	153.62	12.15	0.00	1.20	0.00	0.79	0.66	0.00	3.18	-3.18	142.67
	0.00019165	7.98	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	
2019	103.80	14.34	0.00	2.22	0.12	1.41	1.17	0.00	3.11	-3.11	91.68
	0.00019725	8.68	0.00	1.36	0.12	0.84	0.70	0.00	0.00	0.00	
2018	30.38	27.69	0.00	5.50	0.11	3.61	3.00	0.00	1.96	-2.19	7.96
	0.00016539	9.86	0.00	2.01	0.11	1.27	1.06	0.00	0.00	-0.23	
2017	8.57	4.39	0.00	1.11	0.13	0.67	0.56	0.00	0.00	-0.17	5.12
	0.00017129	4.36	0.00	1.11	0.13	0.66	0.55	0.00	0.00	-0.17	
2016	3.55	0.86	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.98
	0.00017738	0.86	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	
2015	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	0.00	0.86
	0.00016455	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	0.00	
2013	2.51	1.69	0.00	0.64	0.00	0.43	0.36	0.00	0.00	0.00	1.46
	0.00017680	1.69	0.00	0.64	0.00	0.43	0.36	0.00	0.00	0.00	
2012	1.81	1.14	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	1.13
	0.00019934	1.14	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
PRIOR	6.37	0.10	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	6.32
	0.00019934	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	648.55	101.30	-0.33	13.46	0.50	8.67	7.21	-2.61	0.24	-12.00	546.67
		57.69	0.00	7.85	0.50	4.92	4.10	-0.01	0.00	-0.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	57.69	101.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.70	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.13
TOTAL:	58.45	102.13

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	430.91	48.73	-0.42	2.04	0.00	1.38	1.15	-3.38	-10.32	-4.33	366.61
	0.00023335	28.31	0.00	0.99	0.00	0.67	0.56	-0.02	0.00	-0.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	187.45	14.82	0.00	1.45	0.00	0.97	0.81	0.00	3.89	-3.89	174.08
	0.00023400	9.73	0.00	0.97	0.00	0.65	0.54	0.00	0.00	0.00	
2019	126.45	17.50	0.00	2.70	0.14	1.72	1.43	0.00	3.80	-3.80	111.65
	0.00024084	10.61	0.00	1.67	0.14	1.02	0.85	0.00	0.00	0.00	
2018	41.51	37.57	0.00	7.47	0.15	4.90	4.07	0.00	2.65	-2.97	11.09
	0.00022437	13.38	0.00	2.73	0.15	1.73	1.43	0.00	0.00	-0.32	
2017	11.57	5.97	0.00	1.52	0.17	0.90	0.75	0.00	0.00	-0.23	6.89
	0.00023238	5.92	0.00	1.51	0.17	0.89	0.74	0.00	0.00	-0.23	
2016	3.68	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	0.00	3.10
	0.00018048	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	0.00	
2015	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	1.32
	0.00018711	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2013	2.36	1.61	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	1.36
	0.00016719	1.61	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	
2012	1.87	1.02	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	1.26
	0.00018002	1.02	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
PRIOR	7.14	0.10	0.00	0.05	0.00	0.02	0.01	0.00	0.00	0.00	7.09
	0.00018002	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		816.79	129.49	-0.42	17.00	0.60	10.98	9.13	-3.38	0.02	686.14
			72.77	0.00	9.65	0.60	6.05	5.03	-0.02	0.00	-1.19

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	72.77	129.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.91	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.16
TOTAL:	73.76	130.56

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	575.94	65.14	-0.57	2.75	0.00	1.84	1.53	-4.51	-13.79	-5.78	490.04
	0.00031190	37.84	-0.01	1.34	0.00	0.89	0.74	-0.02	0.00	-0.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	330.10	26.14	0.00	2.56	0.00	1.72	1.42	0.00	6.86	-6.86	306.52
	0.00041268	17.16	0.00	1.71	0.00	1.15	0.95	0.00	0.00	0.00	
2019	175.35	24.20	0.00	3.75	0.20	2.37	1.97	0.00	5.25	-5.25	154.90
	0.00033265	14.66	0.00	2.31	0.20	1.41	1.17	0.00	0.00	0.00	
2018	64.34	58.38	0.00	11.60	0.23	7.61	6.33	0.00	4.12	-4.61	17.07
	0.00034865	20.79	0.00	4.24	0.23	2.68	2.23	0.00	0.00	-0.49	
2017	10.57	5.57	0.00	1.42	0.16	0.84	0.70	0.00	0.00	-0.21	6.21
	0.00021666	5.52	0.00	1.41	0.16	0.83	0.69	0.00	0.00	-0.21	
2016	4.47	1.10	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	3.75
	0.00022436	1.10	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	
2015	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	0.00	2.77
	0.00044545	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	0.00	
2013	6.70	4.55	0.00	1.72	0.00	1.16	0.96	0.00	0.00	0.00	3.87
	0.00047365	4.55	0.00	1.72	0.00	1.16	0.96	0.00	0.00	0.00	
2012	3.60	2.11	0.00	0.85	0.00	0.57	0.47	0.00	0.00	0.00	2.34
	0.00037091	2.10	0.00	0.84	0.00	0.57	0.47	0.00	0.00	0.00	
PRIOR	13.00	0.14	0.00	0.05	0.00	0.06	0.05	0.00	0.00	0.00	12.91
	0.00037091	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	1,192.79	190.40	-0.57	26.15	0.77	17.02	14.14	-4.51	2.44	-22.71	1,004.33
		106.80	-0.01	15.02	0.77	9.55	7.93	-0.02	0.00	-1.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	106.80	190.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.21	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.21
TOTAL:	<u>108.11</u>	<u>191.82</u>
	21.88	
	129.99	

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,095.36	123.91	-1.08	5.23	0.00	3.50	2.90	-8.58	-26.23	-11.00	931.95
	0.00059325	71.97	-0.01	2.54	0.00	1.70	1.41	-0.04	0.00	-1.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	292.14	23.13	0.00	2.27	0.00	1.52	1.26	0.00	6.07	-6.07	271.28
	0.00036509	15.18	0.00	1.51	0.00	1.02	0.84	0.00	0.00	0.00	
2019	197.97	27.32	0.00	4.23	0.23	2.68	2.23	0.00	5.93	-5.93	174.88
	0.00037575	16.56	0.00	2.61	0.23	1.59	1.33	0.00	0.00	0.00	
2018	65.02	59.09	0.00	11.74	0.24	7.71	6.41	0.00	4.17	-4.67	17.17
	0.00035298	21.04	0.00	4.29	0.24	2.72	2.26	0.00	0.00	-0.50	
2017	18.36	9.67	0.00	2.46	0.27	1.46	1.21	0.00	0.00	-0.36	10.79
	0.00037599	9.57	0.00	2.43	0.27	1.45	1.20	0.00	0.00	-0.36	
2016	6.19	1.42	0.00	0.49	0.23	0.17	0.14	0.00	0.00	0.00	5.26
	0.00029201	1.42	0.00	0.49	0.23	0.17	0.14	0.00	0.00	0.00	
2015	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00	2.36
	0.00031681	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00	
2013	4.59	3.27	0.00	1.24	0.00	0.83	0.69	0.00	0.00	0.00	2.56
	0.00034041	3.27	0.00	1.24	0.00	0.83	0.69	0.00	0.00	0.00	
2012	3.95	2.27	0.00	0.92	0.00	0.61	0.50	0.00	0.00	0.00	2.60
	0.00039778	2.26	0.00	0.91	0.00	0.61	0.50	0.00	0.00	0.00	
PRIOR	12.50	0.13	0.00	0.05	0.00	0.05	0.05	0.00	0.00	0.00	12.42
	0.00039778	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
1,702.58		252.39	-1.08	29.39	0.97	19.04	15.82	-8.58	-10.06	-28.03	1,433.99
		143.46	-0.01	16.78	0.97	10.61	8.81	-0.04	0.00	-2.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	143.46	252.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.30	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.19	0.40
TOTAL:	145.95	255.09

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	226.57	25.64	-0.22	1.09	0.00	0.72	0.60	-1.78	-5.43	-2.27	192.76
	0.00012271	14.89	0.00	0.53	0.00	0.35	0.29	-0.01	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	103.93	8.23	0.00	0.81	0.00	0.54	0.45	0.00	2.16	-2.16	96.51
	0.00012985	5.40	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2019	79.91	10.99	0.00	1.70	0.09	1.08	0.89	0.00	2.39	-2.39	70.62
	0.00015119	6.66	0.00	1.05	0.09	0.64	0.53	0.00	0.00	0.00	
2018	29.61	26.54	0.00	5.28	0.11	3.46	2.87	0.00	1.87	-2.09	8.13
	0.00015846	9.45	0.00	1.93	0.11	1.22	1.01	0.00	0.00	-0.22	
2017	8.20	4.22	0.00	1.07	0.12	0.64	0.53	0.00	0.00	-0.16	4.89
	0.00016412	4.19	0.00	1.07	0.12	0.63	0.52	0.00	0.00	-0.16	
2016	3.59	0.83	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	3.05
	0.00016977	0.83	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	1.52
	0.00018780	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2013	2.65	1.79	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	1.54
	0.00018680	1.79	0.00	0.68	0.00	0.46	0.38	0.00	0.00	0.00	
2012	1.69	1.14	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	1.00
	0.00020114	1.14	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	
PRIOR	5.74	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	5.68
	0.00020114	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	465.80	80.78	-0.22	11.87	0.46	7.63	6.33	-1.78	0.99	-9.07	387.25
		45.67	0.00	7.01	0.46	4.37	3.62	-0.01	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.67	80.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.47	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.08
TOTAL:	46.18	81.33

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,509.88	849.44	-7.41	35.83	0.00	24.00	19.93	-58.81	-179.86	-75.37	6,389.64	
	0.00406723	493.43	-0.08	17.42	0.00	11.67	9.69	-0.26	0.00	-11.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	3,442.09	272.70	0.00	26.74	0.00	17.91	14.88	0.00	71.52	-71.52	3,196.13	
	0.00430515	179.06	0.00	17.87	0.00	11.97	9.94	0.00	0.00	0.00		
2019	2,329.32	321.62	0.00	49.77	2.65	31.57	26.23	0.00	69.81	-69.81	2,057.47	
	0.00442384	194.87	0.00	30.68	2.65	18.78	15.60	0.00	0.00	0.00		
2018	858.86	777.50	0.00	154.47	3.10	101.41	84.26	0.00	54.93	-61.50	229.26	
	0.00464394	276.85	0.00	56.44	3.10	35.74	29.70	0.00	0.00	-6.57		
2017	237.39	123.55	0.00	31.39	3.52	18.68	15.52	0.00	0.00	-4.66	140.57	
	0.00480989	122.44	0.00	31.12	3.52	18.50	15.37	0.00	0.00	-4.66		
2016	106.42	24.20	0.00	8.32	3.98	2.91	2.42	0.00	0.00	0.00	90.54	
	0.00498057	24.20	0.00	8.32	3.98	2.91	2.42	0.00	0.00	0.00		
2015	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.35	
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	54.92	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	0.00	32.44	
	0.00501771	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	0.00		
2013	69.20	47.81	0.00	18.13	0.00	12.15	10.09	0.00	0.00	0.00	39.52	
	0.00497664	47.81	0.00	18.13	0.00	12.15	10.09	0.00	0.00	0.00		
2012	52.36	30.57	0.00	12.26	0.00	8.22	6.82	0.00	0.00	0.00	34.05	
	0.00535856	30.46	0.00	12.21	0.00	8.19	6.80	0.00	0.00	0.00		
PRIOR	122.91	2.05	0.00	0.91	0.00	0.61	0.50	0.00	0.00	0.00	121.77	
	0.00535856	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
		14,830.70	2,484.03	-7.41	349.93	13.25	225.58	187.39	-58.81	16.40	-282.86	12,378.74
			1,403.99	-0.08	204.43	13.25	128.12	106.42	-0.26	0.00	-22.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,403.99	2,484.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.78	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.31	2.78
TOTAL:	1,421.08	2,502.59

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	116.14	13.14	-0.11	0.55	0.00	0.37	0.31	-0.91	-2.78	-1.16	98.81
	0.00006289	7.63	0.00	0.27	0.00	0.18	0.15	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	
2020	53.41	4.22	0.00	0.42	0.00	0.28	0.23	0.00	1.11	-1.11	49.61
	0.00006657	2.77	0.00	0.28	0.00	0.19	0.15	0.00	0.00	0.00	
2019	35.74	4.99	0.00	0.78	0.04	0.49	0.40	0.00	1.08	-1.08	31.53
	0.00006852	3.02	0.00	0.48	0.04	0.29	0.24	0.00	0.00	0.00	
2018	13.23	12.03	0.00	2.39	0.05	1.57	1.30	0.00	0.85	-0.95	3.49
	0.00007181	4.29	0.00	0.88	0.05	0.55	0.46	0.00	0.00	-0.10	
2017	3.94	1.90	0.00	0.48	0.05	0.29	0.24	0.00	0.00	-0.07	2.45
	0.00007437	1.88	0.00	0.47	0.05	0.29	0.24	0.00	0.00	-0.07	
2016	1.41	0.37	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	1.16
	0.00007702	0.37	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	
2015	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	0.33
	0.00008250	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2013	1.23	0.85	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	0.70
	0.00008864	0.85	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
2012	1.06	0.54	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	0.73
	0.00009544	0.54	0.00	0.21	0.00	0.15	0.12	0.00	0.00	0.00	
PRIOR	2.15	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.14
	0.00009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		229.73	38.62	-0.11	5.47	0.20	3.56	2.94	-0.91	0.26	191.67
			21.92	0.00	3.23	0.20	2.05	1.69	0.00	-0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.92	38.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.24	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.04
TOTAL:	22.18	38.90

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	304.08	34.40	-0.30	1.46	0.00	0.97	0.80	-2.38	-7.28	-3.05	258.73	
	0.00016469	19.98	0.00	0.71	0.00	0.47	0.39	-0.01	0.00	-0.45		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	139.37	11.05	0.00	1.09	0.00	0.72	0.60	0.00	2.90	-2.90	129.41	
	0.00017433	7.26	0.00	0.73	0.00	0.48	0.40	0.00	0.00	0.00		
2019	94.39	13.05	0.00	2.02	0.11	1.28	1.06	0.00	2.83	-2.83	83.36	
	0.00017942	7.91	0.00	1.25	0.11	0.76	0.63	0.00	0.00	0.00		
2018	34.54	31.49	0.00	6.26	0.13	4.11	3.41	0.00	2.22	-2.49	9.04	
	0.00018805	11.22	0.00	2.29	0.13	1.45	1.20	0.00	0.00	-0.27		
2017	9.57	4.99	0.00	1.26	0.14	0.76	0.63	0.00	0.00	-0.19	5.65	
	0.00019476	4.96	0.00	1.26	0.14	0.75	0.62	0.00	0.00	-0.19		
2016	4.30	0.97	0.00	0.33	0.16	0.12	0.10	0.00	0.00	0.00	3.66	
	0.00020168	0.97	0.00	0.33	0.16	0.12	0.10	0.00	0.00	0.00		
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66	
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	0.00	1.03	
	0.00016411	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	0.00		
2013	2.16	1.50	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	1.23	
	0.00015674	1.50	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00		
2012	1.56	0.96	0.00	0.39	0.00	0.26	0.21	0.00	0.00	0.00	0.99	
	0.00016877	0.96	0.00	0.39	0.00	0.26	0.21	0.00	0.00	0.00		
PRIOR	5.90	0.10	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	5.85	
	0.00016877	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		599.30	99.64	-0.30	13.82	0.54	8.88	7.36	-2.38	0.67	-11.46	500.61
			55.91	0.00	7.93	0.54	4.94	4.09	-0.01	0.00	-0.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.91	99.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.64	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.11
TOTAL:	56.60	100.39

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	69.60	7.89	-0.07	0.34	0.00	0.22	0.18	-0.55	-1.67	-0.70	59.20	
	0.00003770	4.57	0.00	0.16	0.00	0.11	0.09	0.00	0.00	-0.10		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2020	34.81	2.74	0.00	0.27	0.00	0.18	0.15	0.00	0.72	-0.72	32.34	
	0.00004338	1.80	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00		
2019	23.38	3.25	0.00	0.50	0.03	0.32	0.27	0.00	0.70	-0.70	20.63	
	0.00004465	1.97	0.00	0.31	0.03	0.19	0.16	0.00	0.00	0.00		
2018	8.94	7.84	0.00	1.56	0.03	1.02	0.85	0.00	0.55	-0.62	2.59	
	0.00004679	2.79	0.00	0.57	0.03	0.36	0.30	0.00	0.00	-0.07		
2017	2.08	1.26	0.00	0.33	0.04	0.19	0.15	0.00	0.00	-0.05	1.10	
	0.00004847	1.24	0.00	0.32	0.04	0.19	0.15	0.00	0.00	-0.05		
2016	0.95	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.79	
	0.00004905	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00		
2015	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42	
	0.00005416	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00		
2013	1.15	0.56	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	0.80	
	0.00005819	0.56	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
2012	0.60	0.35	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	0.39	
	0.00006266	0.35	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00		
PRIOR	3.15	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.14	
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		145.74	24.52	-0.07	3.57	0.14	2.30	1.90	-0.55	0.30	-2.79	121.82
			13.90	0.00	2.11	0.14	1.33	1.09	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.90	24.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.15	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.02
TOTAL:	14.06	24.69

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	271.97	30.75	-0.27	1.29	0.00	0.87	0.72	-2.13	-6.51	-2.73	231.41
	0.00014729	17.87	0.00	0.63	0.00	0.42	0.35	-0.01	0.00	-0.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	121.35	9.59	0.00	0.94	0.00	0.63	0.52	0.00	2.51	-2.51	112.70
	0.00015132	6.30	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	
2019	82.32	11.41	0.00	1.76	0.09	1.12	0.93	0.00	2.48	-2.48	72.67
	0.00015696	6.91	0.00	1.08	0.09	0.67	0.55	0.00	0.00	0.00	
2018	30.35	27.64	0.00	5.48	0.11	3.61	3.00	0.00	1.95	-2.18	7.96
	0.00016516	9.84	0.00	2.00	0.11	1.27	1.06	0.00	0.00	-0.23	
2017	8.17	4.41	0.00	1.12	0.13	0.67	0.56	0.00	0.00	-0.17	4.71
	0.00017179	4.38	0.00	1.12	0.13	0.66	0.55	0.00	0.00	-0.17	
2016	3.38	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.82
	0.00017672	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	
2015	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	0.97
	0.00011439	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	0.00	
2013	1.62	1.20	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	0.88
	0.00012433	1.20	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2012	1.41	0.80	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	0.93
	0.00014231	0.80	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
PRIOR	5.71	0.08	0.00	0.05	0.00	0.01	0.01	0.00	0.00	0.00	5.68
	0.00014231	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		528.46	87.51	-0.27	11.98	0.47	7.72	6.41	-2.13	0.43	441.43
			48.94	0.00	6.81	0.47	4.25	3.53	-0.01	0.00	-0.80

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.94	87.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.57	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.10
TOTAL:	49.56	88.18

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	47.20	5.35	-0.04	0.24	0.00	0.15	0.12	-0.37	-1.13	-0.47	40.16
	0.00002557	3.11	0.00	0.12	0.00	0.07	0.06	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	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	2.02	0.00	0.31	0.02	0.20	0.17	0.00	0.44	-0.44	13.04
	0.00002785	1.22	0.00	0.19	0.02	0.12	0.10	0.00	0.00	0.00	
2018	5.47	4.67	0.00	0.93	0.02	0.60	0.51	0.00	0.33	-0.37	1.69
	0.00002786	1.66	0.00	0.34	0.02	0.21	0.18	0.00	0.00	-0.04	
2017	1.29	0.75	0.00	0.19	0.02	0.11	0.09	0.00	0.00	-0.03	0.70
	0.00002886	0.74	0.00	0.19	0.02	0.11	0.09	0.00	0.00	-0.03	
2016	0.98	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002988	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	
2015	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2013	0.33	0.33	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	0.12
	0.00003484	0.33	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2012	0.42	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.29
	0.00003751	0.21	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
PRIOR	1.54	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72.76		13.73	-0.04	2.01	0.08	1.28	1.06	-0.37	-0.36	-1.31	59.04
		7.65	0.00	1.17	0.08	0.73	0.60	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.65	13.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.10	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.02
TOTAL:	7.76	13.85

COLUMBIA COUNTY
TURNOVER 2022-2 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	321.88	36.40	-0.31	1.53	0.00	1.03	0.86	-2.52	-7.71	-3.23	273.86
	0.00017431	21.14	0.00	0.74	0.00	0.50	0.42	-0.01	0.00	-0.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	321.88	36.40	-0.31	1.53	0.00	1.03	0.86	-2.52	-7.71	-3.23	273.86
		21.14	0.00	0.74	0.00	0.50	0.42	-0.01	0.00	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.14	36.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.68	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.12
TOTAL:	21.88	37.20

COLUMBIA COUNTY
TURNOVER 2022-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 7, 2022

Sep 7, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	3,500,845.50	589,659.00	-1,820.64	100,411.35	2,797.66	49,230.03	16,765.65	-14,460.14	0.00	-65,135.25	2,933,823.10
		332,714.77	-19.98	57,604.33	2,797.66	27,626.23	9,379.35	-64.59	0.00	-5,107.44	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	332,714.77	589,659.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,649.62	3,649.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	303.63	642.57
TOTAL:	336,668.02	593,951.19