

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	8,860,415.95	8,034,824.57	239,422.97	57.93	0.00	25.01	0.00	-2.00	-50.02	-19,579.82	566,594.50	
	0.09440763	65,074.97	146.32	57.96	0.00	24.97	0.00	-2.00	0.00	-306.54		
	PRIOR YR REFUND	-44.82	0.00	-0.03	0.00	0.04	0.00	0.00	-44.79	0.00		
2021	179,251.44	55,464.62	-168.86	3,972.01	0.00	1,709.69	0.00	-1,403.71	-4,241.56	-1,832.44	120,449.98	
	0.09708029	7,401.05	0.00	644.27	0.00	277.28	0.00	0.00	46.03	-2.85		
2020	75,824.06	21,709.79	0.00	3,378.75	31.09	1,440.94	0.00	0.00	1,575.65	-1,590.29	57,478.38	
	0.09484726	2,690.85	0.00	460.75	0.00	198.29	0.00	0.00	0.00	-2.77		
2019	49,351.17	16,558.68	0.00	3,783.32	93.86	1,587.84	0.00	0.00	1,479.30	-1,482.04	36,573.07	
	0.09373725	4,277.21	0.00	1,034.19	0.00	445.10	0.00	0.00	0.00	-2.74		
2018	17,292.15	18,905.70	0.00	5,258.50	98.81	2,220.87	0.00	0.00	1,106.18	-1,309.97	3,441.16	
	0.09352265	24.88	0.00	7.47	0.00	3.19	0.00	0.00	0.00	-2.94		
2017	5,394.87	3,748.07	0.00	1,273.49	125.15	494.35	0.00	0.00	0.00	-109.29	2,811.00	
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.45		
2016	2,321.62	642.47	0.00	257.86	86.12	73.94	0.00	0.00	0.00	-3.33	1,933.68	
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.33		
2015	986.37	105.96	0.00	45.09	0.00	19.43	0.00	0.00	0.00	-9.95	915.55	
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,195.02	1,065.56	0.00	488.29	0.00	210.22	0.00	0.00	0.00	-9.62	608.13	
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75	
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5,136.03	3,023.78	0.00	1,715.20	0.00	738.64	0.00	0.00	0.00	-178.64	3,648.81	
	0.11555967	13.16	0.00	7.16	0.00	3.18	0.00	0.00	0.00	0.00		
		9,198,780.75	8,158,030.32	239,254.11	21,200.13	435.03	8,938.28	0.00	-1,405.71	-130.45	-26,114.28	795,046.01
		79,437.30	146.32	2,211.77	0.00	952.05	0.00	-2.00	1.24	-324.62		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,407.15	123,205.75
CURRENT YEAR OFFSETS	21,718.00	-32,577.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65,030.15	8,034,824.57
UNSEGREGATED INTEREST	252.88	4,493.00
TOTAL:	101,408.18	8,130,345.11

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,309,434.03	98,615.03	23.90	0.00	10.29	0.00	-0.81	-20.59	-8,064.61	233,372.60
	0.03888521	26,803.50	60.26	23.90	0.00	10.29	0.00	-0.81	0.00	-126.26	
	PRIOR YR REFUND	-18.43	0.00	0.00	0.00	0.00	0.00	0.00	-18.43	0.00	
2021	73,709.26	22,807.31	-69.47	1,633.32	0.00	703.00	0.00	-577.25	-1,744.17	-753.48	49,529.84
	0.03991988	3,043.34	0.00	264.92	0.00	114.03	0.00	0.00	18.92	-1.16	
2020	32,196.40	9,217.94	0.00	1,434.66	13.20	611.80	0.00	0.00	669.02	-675.23	24,406.91
	0.04027196	1,142.52	0.00	195.63	0.00	84.20	0.00	0.00	0.00	-1.17	
2019	21,050.64	7,063.18	0.00	1,613.74	40.06	677.33	0.00	0.00	631.00	-632.16	15,600.04
	0.03998441	1,824.46	0.00	441.13	0.00	189.86	0.00	0.00	0.00	-1.16	
2018	7,332.42	8,017.06	0.00	2,229.93	41.91	941.72	0.00	0.00	469.07	-555.49	1,458.87
	0.03965854	10.53	0.00	3.16	0.00	1.36	0.00	0.00	0.00	-1.26	
2017	1,928.15	1,340.04	0.00	455.34	44.72	176.72	0.00	0.00	0.00	-39.06	1,004.39
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
2016	823.41	229.83	0.00	92.25	30.80	26.45	0.00	0.00	0.00	-1.20	684.63
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	
2015	343.81	36.91	0.00	15.71	0.00	6.76	0.00	0.00	0.00	-3.48	319.13
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	374.85	0.00	171.78	0.00	73.93	0.00	0.00	0.00	-3.38	213.93
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,787,288.24		3,358,521.15	98,545.56	7,670.63	170.69	3,228.00	0.00	-578.06	4.33	-10,728.09	326,590.34
		32,805.92	60.26	928.74	0.00	399.74	0.00	-0.81	0.49	-133.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,020.85	49,087.12
CURRENT YEAR OFFSETS	8,461.60	-12,692.40
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,785.07	3,309,434.03
UNSEGREGATED INTEREST	98.51	1,750.41
TOTAL:	41,366.03	3,347,734.11

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	361,010.32	327,371.44	9,755.08	1.52	0.00	1.02	0.83	-0.08	-2.03	-797.75	23,085.46
	0.00384656	2,650.58	5.96	1.52	0.00	1.02	0.84	-0.08	0.00	-12.49	
	PRIOR YR REFUND	-1.82	0.00	0.00	0.00	0.00	-0.01	0.00	-1.82	0.00	
2021	7,301.17	2,201.29	-6.88	103.95	0.00	69.62	57.84	-57.18	-172.77	-74.64	4,906.12
	0.00395419	292.08	0.00	16.87	0.00	11.29	9.38	0.00	1.87	-0.12	
2020	3,080.31	833.35	0.00	88.64	1.26	58.53	48.62	0.00	64.01	-64.60	2,335.01
	0.00385327	102.62	0.00	12.02	0.00	8.06	6.69	0.00	0.00	-0.11	
2019	2,004.29	618.81	0.00	100.04	3.81	64.48	53.58	0.00	60.07	-60.18	1,485.41
	0.00380640	158.67	0.00	26.98	0.00	18.07	15.02	0.00	0.00	-0.11	
2018	701.64	692.38	0.00	138.54	4.00	90.11	74.87	0.00	44.89	-53.16	139.53
	0.00379538	0.90	0.00	0.19	0.00	0.13	0.11	0.00	0.00	-0.12	
2017	186.68	115.43	0.00	29.85	4.33	17.10	14.20	0.00	0.00	-3.78	97.32
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2016	80.24	20.20	0.00	6.82	2.99	2.57	2.14	0.00	0.00	-0.12	66.74
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
2015	33.69	3.08	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-0.34	31.27
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	30.51	0.00	10.75	0.00	7.19	5.97	0.00	0.00	-0.33	20.79
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	75.56	0.00	34.28	0.00	22.98	19.11	0.00	0.00	-5.36	117.67
	0.00394585	0.36	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
374,658.54		332,017.87	9,748.20	536.67	16.39	348.51	289.55	-57.26	-5.83	-1,060.56	32,305.49
		3,203.39	5.96	57.74	0.00	38.67	32.12	-0.08	0.05	-13.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	554.63	4,646.43
CURRENT YEAR OFFSETS	837.00	-1,255.50
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,648.76	327,371.44
UNSEGREGATED INTEREST	9.74	173.15
TOTAL:	4,050.13	330,950.87

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	1,462,108.26	43,568.24	6.78	0.00	4.55	3.77	-0.36	-9.09	-3,562.95	103,104.30
	0.01717953	11,838.04	26.62	6.78	0.00	4.55	3.77	-0.36	0.00	-55.78	
	PRIOR YR REFUND	-8.14	0.00	0.00	0.00	0.00	0.00	0.00	-8.14	0.00	
2021	32,607.89	9,831.29	-30.73	464.25	0.00	310.99	258.33	-255.36	-771.59	-333.32	21,911.31
	0.01765994	1,304.42	0.00	75.29	0.00	50.44	41.91	0.00	8.37	-0.51	
2020	29,863.10	8,078.44	0.00	859.24	12.24	567.46	471.44	0.00	620.53	-626.29	22,638.14
	0.03735338	994.83	0.00	116.57	0.00	78.10	64.88	0.00	0.00	-1.08	
2019	19,484.47	6,017.01	0.00	972.86	37.07	626.95	520.85	0.00	584.07	-585.14	14,439.25
	0.03701062	1,542.76	0.00	262.31	0.00	175.74	146.01	0.00	0.00	-1.07	
2018	6,805.85	6,714.61	0.00	1,343.46	38.89	874.03	726.18	0.00	435.35	-515.54	1,354.51
	0.03680793	8.73	0.00	1.89	0.00	1.26	1.05	0.00	0.00	-1.16	
2017	1,798.85	1,113.08	0.00	287.79	41.73	164.86	136.97	0.00	0.00	-36.44	937.12
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	
2016	769.84	194.26	0.00	65.68	28.78	24.72	20.53	0.00	0.00	-1.12	640.14
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.12	
2015	323.23	29.39	0.00	9.48	0.00	6.35	5.28	0.00	0.00	-3.27	300.05
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	392.91	293.15	0.00	103.22	0.00	69.15	57.45	0.00	0.00	-3.16	199.82
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,491.73	706.06	0.00	320.57	0.00	214.75	178.47	0.00	0.00	-50.27	1,055.97
	0.03656394	3.30	0.00	1.44	0.00	0.96	0.81	0.00	0.00	0.00	
1,706,394.75		1,495,602.69	43,537.51	4,630.43	158.71	2,995.88	2,488.99	-255.72	859.27	-5,720.31	166,768.22
		15,683.94	26.62	464.28	0.00	311.05	258.43	-0.36	0.23	-61.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,854.04	33,494.43
CURRENT YEAR OFFSETS	3,738.20	-5,607.30
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,829.90	1,462,108.26
UNSEGREGATED INTEREST	43.52	773.33
TOTAL:	19,465.66	1,490,837.27
	<u>19,152.56</u>	
	38,618.22	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	1,655,571.84	49,333.12	7.69	0.00	5.15	4.27	-0.40	-10.30	-4,034.39	116,746.89
	0.01945270	13,404.43	30.14	7.69	0.00	5.15	4.27	-0.40	0.00	-63.16	
	PRIOR YR REFUND	-9.22	0.00	0.00	0.00	0.00	0.00	0.00	-9.22	0.00	
2021	36,873.81	11,117.45	-34.75	524.96	0.00	351.68	292.13	-288.78	-872.53	-376.93	24,777.83
	0.01997031	1,475.07	0.00	85.14	0.00	57.04	47.39	0.00	9.47	-0.58	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,862,563.07	1,666,689.29	49,298.37	532.65	0.00	356.83	296.40	-289.18	-882.83	-4,411.32	141,524.73
		14,870.28	30.14	92.83	0.00	62.19	51.66	-0.40	0.25	-63.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,475.07	11,117.45
CURRENT YEAR OFFSETS	4,233.00	-6,349.50
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,395.21	1,655,571.84
UNSEGREGATED INTEREST	49.28	875.66
TOTAL:	19,152.56	1,661,292.96

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	689,809.17	625,532.87	18,639.77	2.91	0.00	1.94	1.61	-0.15	-3.89	-1,524.34	44,111.06
	0.00734991	5,064.67	11.39	2.91	0.00	1.94	1.61	-0.15	0.00	-23.87	
	PRIOR YR REFUND	-3.48	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	0.00	
2021	13,952.59	4,206.70	-13.14	198.62	0.00	133.06	110.55	-109.27	-330.16	-142.63	9,375.59
	0.00755655	558.15	0.00	32.22	0.00	21.58	17.93	0.00	3.58	-0.22	
2020	5,853.88	1,583.50	0.00	168.41	2.40	111.25	92.41	0.00	121.63	-122.76	4,437.66
	0.00732191	195.00	0.00	22.85	0.00	15.31	12.72	0.00	0.00	-0.21	
2019	3,816.17	1,178.45	0.00	190.54	7.26	122.78	102.02	0.00	114.39	-114.60	2,828.05
	0.00724865	302.15	0.00	51.37	0.00	34.42	28.60	0.00	0.00	-0.21	
2018	1,354.84	1,336.69	0.00	267.44	7.74	174.00	144.56	0.00	86.67	-102.63	269.63
	0.00732749	1.74	0.00	0.38	0.00	0.25	0.21	0.00	0.00	-0.23	
2017	359.48	222.32	0.00	57.48	8.33	32.92	27.37	0.00	0.00	-7.28	187.36
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
2016	153.74	38.81	0.00	13.13	5.75	4.93	4.10	0.00	0.00	-0.22	127.84
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2015	64.82	5.89	0.00	1.90	0.00	1.27	1.06	0.00	0.00	-0.65	60.18
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	78.86	58.54	0.00	20.61	0.00	13.81	11.47	0.00	0.00	-0.63	40.30
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	315.62	144.25	0.00	65.46	0.00	43.81	36.44	0.00	0.00	-10.22	226.61
	0.00757518	0.68	0.00	0.30	0.00	0.19	0.17	0.00	0.00	0.00	
		715,864.85	634,415.16	18,626.63	1,027.34	31.48	667.13	554.32	-109.42	-11.36	61,703.08
			6,118.91	11.39	110.03	0.00	73.69	61.24	-0.15	0.10	-25.19

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,057.72	8,882.29
CURRENT YEAR OFFSETS	1,599.20	-2,398.80
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,061.19	625,532.87
UNSEGREGATED INTEREST	18.62	330.82
TOTAL:	7,736.73	632,376.51

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	503,388.43	456,482.78	13,602.38	2.12	0.00	1.42	1.18	-0.11	-2.84	-1,112.39	32,190.05
	0.00536360	3,695.94	8.31	2.12	0.00	1.42	1.18	-0.11	0.00	-17.42	
	PRIOR YR REFUND	-2.54	0.00	0.00	0.00	0.00	0.00	0.00	-2.54	0.00	
2021	10,401.08	3,135.92	-9.80	148.08	0.00	99.20	82.39	-81.45	-246.12	-106.31	6,989.16
	0.00563306	416.07	0.00	24.01	0.00	16.09	13.37	0.00	2.67	-0.16	
2020	4,581.63	1,239.39	0.00	131.83	1.88	87.05	72.33	0.00	95.20	-96.09	3,473.18
	0.00573081	152.63	0.00	17.89	0.00	11.98	9.95	0.00	0.00	-0.17	
2019	2,971.91	917.77	0.00	148.38	5.65	95.64	79.45	0.00	89.09	-89.25	2,202.36
	0.00564532	235.32	0.00	40.01	0.00	26.81	22.27	0.00	0.00	-0.16	
2018	1,057.81	1,043.30	0.00	208.74	6.05	135.81	112.84	0.00	67.64	-80.10	210.79
	0.00571920	1.35	0.00	0.29	0.00	0.20	0.16	0.00	0.00	-0.18	
2017	284.63	176.14	0.00	45.53	6.60	26.10	21.68	0.00	0.00	-5.77	148.25
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2016	122.47	30.97	0.00	10.47	4.59	3.94	3.28	0.00	0.00	-0.18	101.79
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2015	51.42	4.65	0.00	1.50	0.00	1.01	0.83	0.00	0.00	-0.52	47.75
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.06	46.28	0.00	16.30	0.00	10.91	9.06	0.00	0.00	-0.50	31.58
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	250.66	114.63	0.00	52.10	0.00	34.91	29.02	0.00	0.00	-8.18	179.95
	0.00594754	0.53	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
523,255.32		463,275.96	13,592.58	797.12	24.77	517.47	429.90	-81.56	2.97	-1,499.75	45,605.56
		4,499.30	8.31	84.55	0.00	56.65	47.06	-0.11	0.13	-18.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	805.90	6,793.18
CURRENT YEAR OFFSETS	1,167.00	-1,750.50
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,693.40	456,482.78
UNSEGREGATED INTEREST	13.59	241.53
TOTAL:	5,679.89	461,788.85

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,694.49	98,566.35	2,937.10	0.46	0.00	0.31	0.25	-0.02	-0.61	-240.20	6,950.67
	0.00115814	798.05	1.79	0.46	0.00	0.31	0.25	-0.02	0.00	-3.76	
	PRIOR YR REFUND	-0.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.55	0.00	
2021	2,152.17	648.87	-2.03	30.62	0.00	20.52	17.06	-16.86	-50.93	-21.99	1,446.17
	0.00116560	86.09	0.00	4.96	0.00	3.33	2.77	0.00	0.55	-0.03	
2020	780.21	211.14	0.00	22.48	0.32	14.82	12.31	0.00	16.22	-16.37	591.40
	0.00097626	25.99	0.00	3.04	0.00	2.04	1.70	0.00	0.00	-0.03	
2019	510.80	157.63	0.00	25.46	0.97	16.43	13.66	0.00	15.30	-15.33	378.60
	0.00096976	40.42	0.00	6.87	0.00	4.60	3.83	0.00	0.00	-0.03	
2018	179.64	177.47	0.00	35.50	1.03	23.10	19.20	0.00	11.51	-13.63	35.55
	0.00097289	0.23	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.03	
2017	48.08	29.64	0.00	7.64	1.11	4.40	3.66	0.00	0.00	-0.97	25.11
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	20.35	5.19	0.00	1.76	0.77	0.66	0.55	0.00	0.00	-0.03	16.89
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	8.86	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.09	8.23
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.05	8.02	0.00	2.83	0.00	1.88	1.57	0.00	0.00	-0.09	5.77
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.92	18.97	0.00	8.56	0.00	5.78	4.83	0.00	0.00	-1.29	30.22
	0.00105219	0.07	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	
		112,462.41	99,838.99	2,935.07	141.26	4.20	91.87	76.38	-16.88	-8.51	9,494.15
			950.30	1.79	15.40	0.00	10.34	8.61	-0.02	0.00	-3.94

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	152.80	1,272.64
CURRENT YEAR OFFSETS	252.00	-378.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	797.50	98,566.35
UNSEGREGATED INTEREST	2.93	52.10
TOTAL:	1,205.23	99,517.61
	<u>730.17</u>	
	1,935.40	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,669.60	63,177.79	1,882.59	0.29	0.00	0.20	0.16	-0.02	-0.39	-153.95	4,455.15
	0.00074233	511.52	1.15	0.29	0.00	0.20	0.16	-0.02	0.00	-2.41	
	PRIOR YR REFUND	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.35	0.00	
2021	1,392.80	419.95	-1.32	19.85	0.00	13.27	11.04	-10.90	-32.96	-14.22	935.94
	0.00075431	55.72	0.00	3.22	0.00	2.15	1.79	0.00	0.36	-0.02	
	71,062.40	63,597.74	1,881.27	20.14	0.00	13.47	11.20	-10.92	-33.35	-168.17	5,391.09
		566.89	1.15	3.51	0.00	2.35	1.95	-0.02	0.01	-2.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.72	419.95
CURRENT YEAR OFFSETS	161.40	-242.10
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	511.17	63,177.79
UNSEGREGATED INTEREST	1.88	33.37
TOTAL:	730.17	63,391.94

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	355,732.79	322,585.68	9,612.48	1.50	0.00	1.00	0.83	-0.08	-2.01	-786.09	22,747.95	
	0.00379033	2,611.84	5.87	1.50	0.00	1.00	0.83	-0.08	0.00	-12.31		
	PRIOR YR REFUND	-1.80	0.00	0.00	0.00	0.00	0.00	0.00	-1.80	0.00		
2021	7,073.27	2,132.56	-6.67	100.66	0.00	67.47	56.06	-55.40	-167.37	-72.30	4,752.97	
	0.00383077	282.95	0.00	16.33	0.00	10.94	9.09	0.00	1.82	-0.11		
2020	2,291.11	619.85	0.00	65.92	0.94	43.55	36.18	0.00	47.61	-48.05	1,736.74	
	0.00286614	76.34	0.00	8.95	0.00	5.99	4.98	0.00	0.00	-0.08		
2019	1,515.33	467.99	0.00	75.66	2.88	48.77	40.52	0.00	45.43	-45.51	1,122.92	
	0.00287871	119.99	0.00	20.40	0.00	13.67	11.36	0.00	0.00	-0.08		
2018	541.00	533.44	0.00	106.72	3.08	69.45	57.69	0.00	34.59	-40.96	107.91	
	0.00292431	0.69	0.00	0.15	0.00	0.10	0.08	0.00	0.00	-0.09		
2017	145.74	89.99	0.00	23.28	3.37	13.32	11.06	0.00	0.00	-2.94	76.09	
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2016	62.05	15.68	0.00	5.30	2.32	2.00	1.66	0.00	0.00	-0.09	51.58	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09		
2015	26.41	2.38	0.00	0.76	0.00	0.52	0.43	0.00	0.00	-0.27	24.52	
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.79	23.81	0.00	8.38	0.00	5.62	4.67	0.00	0.00	-0.26	16.10	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30	
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	130.93	59.58	0.00	27.05	0.00	18.11	15.01	0.00	0.00	-4.24	94.16	
	0.00316963	0.29	0.00	0.13	0.00	0.09	0.06	0.00	0.00	0.00		
		367,594.70	326,575.77	9,605.81	432.30	12.59	281.27	233.62	-55.48	-41.75	-1,000.95	30,747.24
			3,090.30	5.87	47.46	0.00	31.79	26.40	-0.08	0.02	-12.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	480.26	3,990.09
CURRENT YEAR OFFSETS	824.60	-1,236.90
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,610.04	322,585.68
UNSEGREGATED INTEREST	9.60	170.53
TOTAL:	3,924.50	325,524.27

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	293,010.52	265,707.84	7,917.62	1.23	0.00	0.83	0.69	-0.06	-1.65	-647.50	18,737.08	
	0.00312202	2,151.31	4.84	1.23	0.00	0.83	0.69	-0.06	0.00	-10.14		
	PRIOR YR REFUND	-1.48	0.00	0.00	0.00	0.00	0.00	0.00	-1.48	0.00		
2021	5,825.41	1,756.34	-5.50	82.94	0.00	55.55	46.16	-45.62	-137.83	-59.55	3,914.51	
	0.00315494	233.03	0.00	13.45	0.00	9.01	7.49	0.00	1.50	-0.09		
2020	1,887.08	510.42	0.00	54.30	0.77	35.85	29.78	0.00	39.21	-39.58	1,430.59	
	0.00236000	62.86	0.00	7.37	0.00	4.93	4.10	0.00	0.00	-0.07		
2019	1,247.82	385.43	0.00	62.33	2.38	40.16	33.35	0.00	37.41	-37.48	924.65	
	0.00237063	98.82	0.00	16.80	0.00	11.26	9.35	0.00	0.00	-0.07		
2018	445.23	439.40	0.00	87.91	2.54	57.18	47.52	0.00	28.49	-33.74	88.49	
	0.00240870	0.57	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.08		
2017	119.86	74.10	0.00	19.17	2.78	10.97	9.12	0.00	0.00	-2.43	62.50	
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08		
2016	51.25	12.92	0.00	4.37	1.91	1.64	1.36	0.00	0.00	-0.07	42.63	
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07		
2015	21.75	1.97	0.00	0.64	0.00	0.42	0.35	0.00	0.00	-0.22	20.20	
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	26.09	19.61	0.00	6.90	0.00	4.63	3.85	0.00	0.00	-0.21	13.17	
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34	
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	107.55	49.06	0.00	22.29	0.00	14.88	12.35	0.00	0.00	-3.49	77.29	
	0.00261028	0.25	0.00	0.12	0.00	0.06	0.05	0.00	0.00	0.00		
		302,778.95	268,994.02	7,912.12	356.16	10.38	231.53	192.36	-45.68	-34.37	-824.47	25,324.45
			2,545.36	4.84	39.09	0.00	26.17	21.75	-0.06	0.02	-10.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	395.53	3,286.18
CURRENT YEAR OFFSETS	679.20	-1,018.80
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,149.83	265,707.84
UNSEGREGATED INTEREST	7.91	140.47
TOTAL:	3,232.47	268,127.93

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	816.04	0.00	131.92	5.02	85.04	70.65	0.00	79.21	-79.36	1,958.22
	0.00501959	209.23	0.00	35.57	0.00	23.84	19.80	0.00	0.00	-0.15	
2018	938.55	926.17	0.00	185.32	5.37	120.56	100.15	0.00	60.05	-71.11	186.64
	0.00507694	1.21	0.00	0.27	0.00	0.17	0.14	0.00	0.00	-0.16	
2017	249.16	154.08	0.00	39.83	5.77	22.82	18.97	0.00	0.00	-5.05	129.86
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2016	106.29	26.88	0.00	9.09	3.98	3.42	2.84	0.00	0.00	-0.16	88.34
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
2015	44.54	4.08	0.00	1.32	0.00	0.88	0.73	0.00	0.00	-0.45	41.33
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	40.57	0.00	14.28	0.00	9.57	7.95	0.00	0.00	-0.44	27.55
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	40.57	0.00	16.33	0.00	10.94	9.10	0.00	0.00	-0.53	28.99
	0.00551895	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	24.80	11.51	0.00	5.00	0.00	3.35	2.78	0.00	0.00	-0.91	17.38
	0.00555676	0.36	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2010	23.91	13.35	0.00	6.06	0.00	4.03	3.38	0.00	0.00	-0.93	15.69
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	115.84	34.51	0.00	17.97	0.00	12.04	9.99	0.00	0.00	-4.69	94.61
	0.00531648	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	2,142.00	0.00	455.42	20.14	291.61	242.28	0.00	139.26	-164.03	2,615.68
		210.90	0.00	36.04	0.00	24.15	20.06	0.00	0.00	-0.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	210.90	2,142.00
TOTAL:	210.90	2,142.00

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	380,992.60	345,491.77	10,295.05	1.61	0.00	1.07	0.89	-0.08	-2.15	-841.92	24,363.24	
	0.00405947	2,797.30	6.29	1.61	0.00	1.07	0.89	-0.08	0.00	-13.18		
	PRIOR YR REFUND	-1.92	0.00	0.00	0.00	0.00	0.00	0.00	-1.92	0.00		
2021	7,602.76	2,292.23	-7.16	108.24	0.00	72.50	60.24	-59.54	-179.90	-77.71	5,108.78	
	0.00411752	304.14	0.00	17.56	0.00	11.76	9.77	0.00	1.95	-0.12		
2020	3,357.74	908.39	0.00	96.60	1.38	63.82	53.03	0.00	69.78	-70.43	2,545.30	
	0.00420035	111.87	0.00	13.11	0.00	8.78	7.30	0.00	0.00	-0.12		
2019	2,205.78	681.19	0.00	110.11	4.19	70.99	58.97	0.00	66.13	-66.25	1,634.58	
	0.00419017	174.66	0.00	29.69	0.00	19.90	16.53	0.00	0.00	-0.12		
2018	784.76	774.32	0.00	154.93	4.49	100.80	83.73	0.00	50.20	-59.44	156.13	
	0.00424458	1.00	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.13		
2017	202.17	125.32	0.00	32.40	4.70	18.56	15.42	0.00	0.00	-4.10	105.15	
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13		
2016	86.04	21.73	0.00	7.36	3.22	2.76	2.29	0.00	0.00	-0.13	71.54	
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13		
2015	36.32	3.31	0.00	1.07	0.00	0.71	0.59	0.00	0.00	-0.37	33.71	
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	43.96	32.76	0.00	11.53	0.00	7.73	6.43	0.00	0.00	-0.35	22.38	
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65	
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	187.41	76.77	0.00	34.69	0.00	23.23	19.31	0.00	0.00	-5.36	139.97	
	0.00419516	0.38	0.00	0.17	0.00	0.10	0.09	0.00	0.00	0.00		
		395,558.22	350,467.11	10,287.89	581.15	17.98	377.32	313.49	-59.62	4.06	-1,126.38	34,202.43
			3,387.43	6.29	62.35	0.00	41.76	34.70	-0.08	0.03	-13.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	592.05	4,975.34
CURRENT YEAR OFFSETS	883.20	-1,324.80
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,795.38	345,491.77
UNSEGREGATED INTEREST	10.28	182.65
TOTAL:	4,280.91	349,340.94

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	925,893.91	839,619.27	25,019.17	3.91	0.00	2.61	2.16	-0.20	-5.23	-2,046.02	59,207.93
	0.00986539	6,798.03	15.29	3.91	0.00	2.61	2.16	-0.20	0.00	-32.03	
	PRIOR YR REFUND	-4.68	0.00	0.00	0.00	0.00	0.00	0.00	-4.68	0.00	
2021	18,970.23	5,719.55	-17.88	270.10	0.00	180.93	150.27	-148.56	-448.89	-193.92	12,747.29
	0.01027400	758.87	0.00	43.80	0.00	29.35	24.38	0.00	4.87	-0.30	
2020	8,051.09	2,177.94	0.00	231.66	3.30	152.98	127.09	0.00	167.29	-168.84	6,103.26
	0.01007034	268.20	0.00	31.42	0.00	21.06	17.49	0.00	0.00	-0.29	
2019	5,252.30	1,621.84	0.00	262.20	9.99	169.01	140.39	0.00	157.44	-157.73	3,892.37
	0.00997620	415.84	0.00	70.70	0.00	47.37	39.36	0.00	0.00	-0.29	
2018	1,821.55	1,797.40	0.00	359.61	10.41	233.96	194.41	0.00	116.54	-138.01	362.29
	0.00985301	2.33	0.00	0.50	0.00	0.34	0.28	0.00	0.00	-0.31	
2017	494.86	306.02	0.00	79.12	11.47	45.33	37.65	0.00	0.00	-10.02	257.94
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2016	199.91	50.37	0.00	17.03	7.46	6.41	5.32	0.00	0.00	-0.29	166.28
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2015	81.44	7.39	0.00	2.38	0.00	1.60	1.33	0.00	0.00	-0.82	75.61
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.03	80.57	0.00	28.37	0.00	19.01	15.79	0.00	0.00	-0.87	54.96
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	458.92	206.93	0.00	93.24	0.00	62.43	51.89	0.00	0.00	-14.43	330.80
	0.01072218	1.07	0.00	0.47	0.00	0.31	0.25	0.00	0.00	0.00	
		961,481.68	851,738.95	25,001.29	1,405.43	42.63	912.99	758.47	-148.76	-12.85	83,253.49
			8,239.66	15.29	150.80	0.00	101.04	83.92	-0.20	0.19	-33.83

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,446.31	12,119.68
CURRENT YEAR OFFSETS	2,146.60	-3,219.90
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,793.35	839,619.27
UNSEGREGATED INTEREST	24.99	444.19
TOTAL:	10,411.25	849,003.12

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	630,404.67	571,663.67	17,034.56	2.66	0.00	1.78	1.47	-0.14	-3.55	-1,393.07	40,312.34
	0.00671695	4,628.51	10.41	2.66	0.00	1.78	1.47	-0.14	0.00	-21.81	
	PRIOR YR REFUND	-3.18	0.00	0.00	0.00	0.00	0.00	0.00	-3.18	0.00	
2021	12,747.18	3,843.30	-12.01	181.47	0.00	121.58	100.98	-99.84	-301.64	-130.30	8,565.58
	0.00690371	509.94	0.00	29.44	0.00	19.72	16.38	0.00	3.27	-0.20	
2020	5,379.38	1,455.20	0.00	154.75	2.20	102.22	84.93	0.00	111.78	-112.81	4,077.90
	0.00672868	179.20	0.00	20.99	0.00	14.07	11.69	0.00	0.00	-0.19	
2019	3,500.61	1,080.96	0.00	174.78	6.66	112.63	93.58	0.00	104.93	-105.12	2,594.24
	0.00664895	277.16	0.00	47.13	0.00	31.57	26.23	0.00	0.00	-0.19	
2018	1,225.84	1,209.78	0.00	242.06	7.01	157.47	130.84	0.00	78.44	-92.89	243.67
	0.00663166	1.57	0.00	0.34	0.00	0.23	0.19	0.00	0.00	-0.21	
2017	326.34	201.80	0.00	52.17	7.56	29.90	24.84	0.00	0.00	-6.61	170.10
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.21	
2016	139.96	35.29	0.00	11.94	5.23	4.49	3.72	0.00	0.00	-0.20	116.41
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2015	58.83	5.38	0.00	1.74	0.00	1.16	0.96	0.00	0.00	-0.60	54.59
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	71.42	53.27	0.00	18.75	0.00	12.57	10.45	0.00	0.00	-0.57	36.33
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.03	86.44	0.00	36.18	0.00	24.25	20.10	0.00	0.00	-4.38	92.39
	0.00689175	0.61	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
	654,097.73	579,732.58	17,022.55	913.66	28.66	592.94	492.55	-99.98	-10.04	-1,847.08	56,299.16
		5,593.81	10.41	100.83	0.00	67.55	56.11	-0.14	0.09	-23.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	968.48	8,068.91
CURRENT YEAR OFFSETS	1,461.60	-2,192.40
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,625.33	571,663.67
UNSEGREGATED INTEREST	17.02	302.37
TOTAL:	7,072.43	577,869.35

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	847.53	768.57	22.90	0.01	0.00	0.00	0.00	0.00	0.00	0.00	54.20
	0.00000903	6.23	0.01	0.01	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	5.28	-0.01	0.26	0.00	0.16	0.13	-0.13	-0.42	-0.18	11.83
	0.00000949	0.70	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	8.06	2.36	0.00	0.37	0.00	0.16	0.00	0.00	0.17	-0.17	6.07
	0.00001029	0.29	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2019	4.98	1.72	0.00	0.39	0.01	0.17	0.00	0.00	0.15	-0.15	3.65
	0.00000981	0.44	0.00	0.10	0.00	0.05	0.00	0.00	0.00	0.00	
2018	1.53	1.98	0.00	0.55	0.01	0.23	0.00	0.00	0.12	-0.14	0.08
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.34	0.32	0.00	0.10	0.01	0.05	0.00	0.00	0.00	-0.01	0.11
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	-0.08
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.15	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	881.20	780.71	22.89	1.92	0.04	0.87	0.13	-0.13	0.02	-2.52	76.89
		7.66	0.01	0.20	0.00	0.10	0.02	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.43	12.14
CURRENT YEAR OFFSETS	1.80	-2.70
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6.23	768.57
UNSEGREGATED INTEREST	0.02	0.36
TOTAL:	9.48	778.41

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	249,058.33	225,851.11	6,729.96	1.05	0.00	0.70	0.58	-0.06	-1.41	-550.38	15,926.46	
	0.00265371	1,828.62	4.11	1.05	0.00	0.70	0.58	-0.06	0.00	-8.62		
	PRIOR YR REFUND	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	-1.26	0.00		
2021	5,085.14	1,533.20	-4.80	72.41	0.00	48.49	40.29	-39.83	-120.33	-51.98	3,417.01	
	0.00275403	203.41	0.00	11.73	0.00	7.87	6.54	0.00	1.31	-0.08		
2020	3,654.31	988.39	0.00	105.13	1.50	69.43	57.68	0.00	75.92	-76.62	2,770.35	
	0.00457006	121.71	0.00	14.26	0.00	9.56	7.94	0.00	0.00	-0.13		
2019	2,393.77	739.39	0.00	119.54	4.55	77.05	64.00	0.00	71.77	-71.90	1,773.79	
	0.00454807	189.58	0.00	32.23	0.00	21.60	17.94	0.00	0.00	-0.13		
2018	860.98	849.76	0.00	170.04	4.93	110.60	91.89	0.00	55.09	-65.24	171.11	
	0.00465796	1.11	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.15		
2017	236.20	145.91	0.00	37.72	5.47	21.62	17.96	0.00	0.00	-4.78	123.23	
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15		
2016	98.69	24.90	0.00	8.42	3.69	3.17	2.63	0.00	0.00	-0.14	82.07	
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
2015	41.75	3.82	0.00	1.24	0.00	0.82	0.68	0.00	0.00	-0.42	38.75	
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	52.11	39.04	0.00	13.74	0.00	9.21	7.66	0.00	0.00	-0.42	26.39	
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13	
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	208.77	90.79	0.00	41.33	0.00	27.69	23.02	0.00	0.00	-6.54	152.77	
	0.00488464	0.35	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00		
		261,758.32	230,335.40	6,725.16	596.95	20.14	386.42	321.05	-39.89	81.04	-828.80	24,507.06
			2,343.52	4.11	59.66	0.00	40.00	33.21	-0.06	0.05	-9.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	516.16	4,484.29
CURRENT YEAR OFFSETS	577.40	-866.10
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,827.36	225,851.11
UNSEGREGATED INTEREST	6.72	119.47
TOTAL:	<u>2,927.64</u>	<u>229,599.46</u>
	<u>2,032.96</u>	
	<u>4,960.60</u>	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	197,561.30	179,152.55	5,338.43	0.83	0.00	0.56	0.46	-0.04	-1.12	-436.57	12,633.42
	0.00210501	1,450.51	3.26	0.83	0.00	0.56	0.46	-0.04	0.00	-6.84	
	PRIOR YR REFUND	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	
2021	3,002.82	905.34	-2.83	42.73	0.00	28.65	23.80	-23.52	-71.06	-30.70	2,017.76
	0.00162630	120.12	0.00	6.93	0.00	4.65	3.86	0.00	0.77	-0.05	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	200,553.44	180,057.89	5,335.60	43.56	0.00	29.21	24.26	-23.56	-72.18	-467.27	14,640.50
		1,569.63	3.26	7.76	0.00	5.21	4.32	-0.04	-0.23	-6.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	120.12	905.34
CURRENT YEAR OFFSETS	458.00	-687.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,449.51	179,152.55
UNSEGREGATED INTEREST	5.33	94.26
TOTAL:	2,032.96	179,471.46

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,132.01	1,933.35	57.61	0.01	0.00	0.01	0.00	0.00	-0.01	-4.70	136.35
	0.00002272	15.65	0.04	0.01	0.00	0.01	0.00	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2021	43.91	13.18	-0.04	0.60	0.00	0.42	0.37	-0.34	-1.04	-0.44	29.55
	0.00002375	1.75	0.00	0.10	0.00	0.07	0.06	0.00	0.01	0.00	
2020	154.58	41.75	0.00	4.43	0.06	2.92	2.46	0.00	3.21	-3.24	117.23
	0.00019313	5.14	0.00	0.60	0.00	0.40	0.34	0.00	0.00	-0.01	
2019	101.42	31.30	0.00	5.07	0.20	3.26	2.71	0.00	3.04	-3.05	75.18
	0.00019240	8.03	0.00	1.37	0.00	0.91	0.76	0.00	0.00	-0.01	
2018	36.17	35.63	0.00	7.12	0.21	4.64	3.86	0.00	2.31	-2.74	7.23
	0.00019531	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	
2017	9.93	6.00	0.00	1.55	0.22	0.89	0.74	0.00	0.00	-0.20	5.28
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	4.22	1.01	0.00	0.34	0.15	0.13	0.11	0.00	0.00	-0.01	3.54
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	2.05	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.92
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.88	1.61	0.00	0.57	0.00	0.38	0.31	0.00	0.00	-0.02	0.82
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.47	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	1.76
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,490.91		2,067.43	57.57	21.08	0.84	13.57	11.33	-0.34	7.51	-14.44	379.72
		30.60	0.04	2.08	0.00	1.40	1.17	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.96	134.08
CURRENT YEAR OFFSETS	4.80	-7.20
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15.64	1,933.35
UNSEGREGATED INTEREST	0.06	1.00
TOTAL:	35.46	2,061.32
	<u>156.01</u>	
	191.47	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	13,469.27	401.37	0.07	0.00	0.04	0.03	0.00	-0.09	-32.82	949.82
	0.00015826	109.06	0.25	0.07	0.00	0.04	0.03	0.00	0.00	-0.51	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2021	305.57	92.12	-0.29	4.35	0.00	2.91	2.42	-2.39	-7.23	-3.12	205.35
	0.00016549	12.23	0.00	0.71	0.00	0.47	0.39	0.00	0.08	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	
	15,158.86	13,561.39	401.08	4.42	0.00	2.95	2.45	-2.39	-7.32	-35.94	1,155.16
		121.21	0.25	0.78	0.00	0.51	0.42	0.00	0.00	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.23	92.12
CURRENT YEAR OFFSETS	34.40	-51.60
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	108.98	13,469.27
UNSEGREGATED INTEREST	0.40	7.12
TOTAL:	156.01	13,517.55

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	1,232,970.89	36,740.35	5.73	0.00	3.83	3.18	-0.30	-7.67	-3,004.57	86,946.10
	0.01448721	9,982.83	22.45	5.73	0.00	3.83	3.18	-0.30	0.00	-47.04	
	PRIOR YR REFUND	-6.87	0.00	0.00	0.00	0.00	0.00	0.00	-6.87	0.00	
2021	25,927.96	7,817.30	-24.44	369.13	0.00	247.29	205.40	-203.06	-613.52	-265.05	17,422.60
	0.01404222	1,037.21	0.00	59.87	0.00	40.11	33.32	0.00	6.66	-0.41	
2020	16,618.95	4,495.56	0.00	478.17	6.81	315.79	262.34	0.00	345.32	-348.52	12,598.36
	0.02078674	553.61	0.00	64.87	0.00	43.46	36.11	0.00	0.00	-0.60	
2019	10,604.91	3,274.90	0.00	529.49	20.17	341.23	283.48	0.00	317.89	-318.47	7,858.92
	0.02014386	839.68	0.00	142.77	0.00	95.65	79.47	0.00	0.00	-0.58	
2018	3,781.81	3,731.55	0.00	746.61	21.62	485.74	403.56	0.00	241.94	-286.51	752.30
	0.02045546	4.85	0.00	1.05	0.00	0.70	0.58	0.00	0.00	-0.65	
2017	1,009.10	624.25	0.00	161.41	23.40	92.46	76.81	0.00	0.00	-20.44	525.82
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
2016	448.38	113.13	0.00	38.25	16.76	14.39	11.96	0.00	0.00	-0.65	372.85
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	
2015	197.43	17.95	0.00	5.79	0.00	3.88	3.22	0.00	0.00	-2.00	183.27
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.16	182.59	0.00	64.29	0.00	43.07	35.79	0.00	0.00	-1.97	124.89
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	842.56	437.37	0.00	196.02	0.00	131.35	109.14	0.00	0.00	-29.62	571.59
	0.02400727	2.21	0.00	0.97	0.00	0.64	0.54	0.00	0.00	0.00	
1,419,675.58		1,254,005.04	36,715.91	2,724.31	88.76	1,765.74	1,466.92	-203.36	283.96	-4,279.64	127,479.90
		12,413.52	22.45	275.26	0.00	184.39	153.20	-0.30	-0.21	-50.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,437.56	21,034.15
CURRENT YEAR OFFSETS	3,152.40	-4,728.60
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,975.96	1,232,970.89
UNSEGREGATED INTEREST	36.70	651.37
TOTAL:	15,602.62	1,249,982.31
	<u>5,283.74</u>	
	20,886.36	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	501,070.42	454,380.76	13,539.74	2.11	0.00	1.41	1.17	-0.11	-2.83	-1,107.27	32,041.82
	0.00533890	3,678.92	8.27	2.11	0.00	1.41	1.17	-0.11	0.00	-17.34	
	PRIOR YR REFUND	-2.53	0.00	0.00	0.00	0.00	0.00	0.00	-2.53	0.00	
2021	10,804.83	3,257.64	-10.18	153.81	0.00	103.05	85.61	-84.62	-255.68	-110.45	7,260.43
	0.00585174	432.23	0.00	24.95	0.00	16.71	13.89	0.00	2.77	-0.17	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	511,864.93	457,638.40	13,529.56	155.92	0.00	104.46	86.78	-84.73	-258.51	-1,217.72	39,291.93
		4,108.62	8.27	27.06	0.00	18.12	15.06	-0.11	0.24	-17.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	432.23	3,257.64
CURRENT YEAR OFFSETS	1,161.60	-1,742.40
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,676.39	454,380.76
UNSEGREGATED INTEREST	13.52	240.63
TOTAL:	5,283.74	456,159.34

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,397,184.91	71,431.88	11.13	0.00	7.45	6.18	-0.59	-14.91	-5,841.61	169,043.60
	0.02816653	19,408.95	43.65	11.13	0.00	7.45	6.18	-0.59	0.00	-91.46	
	PRIOR YR REFUND	-13.35	0.00	0.00	0.00	0.00	0.00	0.00	-13.35	0.00	
2021	51,355.48	15,483.69	-48.41	731.10	0.00	489.81	406.87	-402.19	-1,215.22	-524.96	34,508.93
	0.02781341	2,054.38	0.00	118.57	0.00	79.45	66.01	0.00	13.18	-0.81	
2020	-65,728.83	6,178.41	0.00	657.15	9.36	433.99	360.56	0.00	474.58	-478.99	-71,254.50
	0.02856797	760.85	0.00	89.15	0.00	59.73	49.62	0.00	0.00	-0.83	
2019	15,073.29	4,654.60	0.00	752.61	28.68	484.98	402.90	0.00	451.82	-452.65	11,170.47
	0.02863025	1,193.42	0.00	202.91	0.00	135.95	112.95	0.00	0.00	-0.83	
2018	5,497.54	5,424.17	0.00	1,085.23	31.42	706.09	586.63	0.00	351.68	-416.46	1,093.82
	0.02973424	7.05	0.00	1.52	0.00	1.02	0.85	0.00	0.00	-0.94	
2017	1,405.18	869.50	0.00	224.82	32.59	128.77	107.00	0.00	0.00	-28.47	732.03
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	
2016	588.79	148.57	0.00	50.23	22.01	18.90	15.71	0.00	0.00	-0.86	489.59
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	
2015	244.44	22.23	0.00	7.17	0.00	4.81	3.99	0.00	0.00	-2.47	226.91
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	300.56	224.17	0.00	78.93	0.00	52.88	43.93	0.00	0.00	-2.42	152.90
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	533.98	0.00	242.84	0.00	162.72	135.17	0.00	0.00	-39.02	857.82
	0.02778286	2.46	0.00	1.08	0.00	0.72	0.59	0.00	0.00	0.00	
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	2,653,818.59	2,431,117.18	71,383.47	3,990.98	124.06	2,590.75	2,152.31	-402.78	47.95	-7,790.04	147,164.05
		23,413.76	43.65	424.36	0.00	284.32	236.20	-0.59	-0.17	-96.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,018.16	33,932.27
CURRENT YEAR OFFSETS	6,129.00	-9,193.50
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,395.60	2,397,184.91
UNSEGREGATED INTEREST	71.35	1,266.87
TOTAL:	29,614.11	2,423,298.51

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,159,769.27	1,958,522.32	58,360.50	9.09	0.00	6.09	5.05	-0.48	-12.19	-4,772.65	138,110.22
	0.02301232	15,857.29	35.66	9.09	0.00	6.09	5.05	-0.48	0.00	-74.72	
	PRIOR YR REFUND	-10.91	0.00	0.00	0.00	0.00	0.00	0.00	-10.91	0.00	
2021	44,837.16	13,518.36	-42.26	638.30	0.00	427.63	355.23	-351.14	-1,060.97	-458.33	30,128.92
	0.02428315	1,793.63	0.00	103.53	0.00	69.36	57.63	0.00	11.51	-0.71	
2020	22,108.81	5,980.79	0.00	636.15	9.06	420.11	349.00	0.00	459.40	-463.66	16,759.91
	0.02765396	736.51	0.00	86.30	0.00	57.82	48.03	0.00	0.00	-0.80	
2019	12,743.14	3,935.13	0.00	636.25	24.25	410.04	340.64	0.00	381.98	-382.68	9,443.56
	0.02420500	1,008.96	0.00	171.55	0.00	114.94	95.49	0.00	0.00	-0.70	
2018	4,537.97	4,477.73	0.00	895.89	25.93	582.87	484.27	0.00	290.32	-343.80	902.65
	0.02454591	5.82	0.00	1.26	0.00	0.84	0.70	0.00	0.00	-0.78	
2017	1,218.86	754.35	0.00	195.02	28.27	111.75	92.83	0.00	0.00	-24.70	634.83
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	
2016	526.05	132.75	0.00	44.88	19.67	16.89	14.04	0.00	0.00	-0.77	437.41
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.77	
2015	221.98	20.20	0.00	6.51	0.00	4.37	3.63	0.00	0.00	-2.25	206.04
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	273.57	203.74	0.00	71.73	0.00	48.06	39.94	0.00	0.00	-2.20	139.36
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	510.89	0.00	232.67	0.00	155.91	129.54	0.00	0.00	-36.78	829.91
	0.02580798	2.34	0.00	1.01	0.00	0.69	0.58	0.00	0.00	0.00	
2,247,742.11		1,988,421.27	58,318.24	3,505.61	107.18	2,276.93	1,891.62	-351.62	58.54	-6,489.80	197,725.33
		19,393.64	35.66	372.74	0.00	249.74	207.48	-0.48	0.60	-79.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,547.26	29,898.95
CURRENT YEAR OFFSETS	5,007.60	-7,511.40
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,846.38	1,958,522.32
UNSEGREGATED INTEREST	58.30	1,036.49
TOTAL:	24,459.54	1,982,040.62

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,577.85	859,282.69	25,605.11	3.99	0.00	2.67	2.22	-0.21	-5.35	-2,093.95	60,594.53
	0.01009643	6,957.23	15.65	3.99	0.00	2.67	2.22	-0.21	0.00	-32.78	
	PRIOR YR REFUND	-4.79	0.00	0.00	0.00	0.00	0.00	0.00	-4.79	0.00	
2021	19,391.79	5,846.64	-18.28	276.07	0.00	184.94	153.63	-151.87	-458.87	-198.23	13,030.53
	0.01050233	775.74	0.00	44.78	0.00	30.00	24.92	0.00	4.98	-0.31	
2020	8,429.08	2,280.11	0.00	242.54	3.45	160.16	133.05	0.00	175.14	-176.77	6,389.88
	0.01054282	280.80	0.00	32.91	0.00	22.04	18.31	0.00	0.00	-0.31	
2019	5,484.26	1,693.67	0.00	273.85	10.44	176.47	146.61	0.00	164.40	-164.70	4,064.14
	0.01041762	434.25	0.00	73.83	0.00	49.47	41.10	0.00	0.00	-0.30	
2018	1,949.10	1,923.44	0.00	384.83	11.14	250.37	208.03	0.00	124.71	-147.67	387.53
	0.01054391	2.50	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.33	
2017	513.88	317.95	0.00	82.22	11.92	47.09	39.12	0.00	0.00	-10.41	267.74
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2016	219.17	55.22	0.00	18.67	8.18	7.02	5.84	0.00	0.00	-0.32	182.30
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	
2015	90.74	8.26	0.00	2.67	0.00	1.78	1.48	0.00	0.00	-0.92	84.23
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	109.59	81.87	0.00	28.83	0.00	19.31	16.04	0.00	0.00	-0.88	55.67
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	210.95	0.00	95.65	0.00	64.06	53.22	0.00	0.00	-14.61	330.06
	0.00956908	1.00	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
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	984,358.98	871,836.13	25,586.83	1,460.90	45.13	948.44	787.96	-152.08	0.03	-2,809.20	85,435.67
		8,446.73	15.65	156.49	0.00	104.83	87.09	-0.21	0.19	-34.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,494.29	12,553.44
CURRENT YEAR OFFSETS	2,197.00	-3,295.50
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,952.44	859,282.69
UNSEGREGATED INTEREST	25.58	454.61
TOTAL:	10,669.31	869,036.00

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,524,278.71	45,420.79	7.08	0.00	4.74	3.93	-0.37	-9.48	-3,714.46	107,488.43
	0.01791003	12,341.41	27.75	7.08	0.00	4.74	3.93	-0.37	0.00	-58.16	
	PRIOR YR REFUND	-8.49	0.00	0.00	0.00	0.00	0.00	0.00	-8.49	0.00	
2021	33,401.69	10,070.61	-31.48	475.53	0.00	318.56	264.63	-261.58	-790.37	-341.43	22,444.71
	0.01808986	1,336.17	0.00	77.12	0.00	51.67	42.93	0.00	8.58	-0.53	
2020	21,366.74	5,780.14	0.00	614.80	8.76	406.02	337.31	0.00	443.99	-448.11	16,197.28
	0.02672630	711.81	0.00	83.41	0.00	55.88	46.42	0.00	0.00	-0.77	
2019	14,471.19	4,468.53	0.00	722.49	27.53	465.61	386.81	0.00	433.76	-434.56	10,724.35
	0.02748600	1,145.73	0.00	194.80	0.00	130.52	108.43	0.00	0.00	-0.80	
2018	5,038.33	4,971.13	0.00	994.59	28.79	647.11	537.64	0.00	322.31	-381.68	1,002.42
	0.02725080	6.46	0.00	1.39	0.00	0.94	0.78	0.00	0.00	-0.86	
2017	1,323.82	819.32	0.00	211.83	30.71	121.36	100.83	0.00	0.00	-26.83	689.50
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.85	
2016	568.28	143.26	0.00	48.44	21.23	18.23	15.14	0.00	0.00	-0.83	472.63
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
2015	238.48	21.68	0.00	6.99	0.00	4.69	3.89	0.00	0.00	-2.41	221.38
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	301.24	224.31	0.00	78.98	0.00	52.91	43.97	0.00	0.00	-2.42	153.49
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	279.79	0.00	126.88	0.00	85.02	70.66	0.00	0.00	-19.93	452.45
	0.02441323	1.35	0.00	0.59	0.00	0.39	0.33	0.00	0.00	0.00	
1,758,581.14		1,551,402.77	45,389.31	3,419.21	117.02	2,212.43	1,838.07	-261.95	400.21	-5,374.54	159,971.99
		15,534.44	27.75	364.39	0.00	244.14	202.82	-0.37	0.09	-62.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,201.52	27,124.06
CURRENT YEAR OFFSETS	3,897.20	-5,845.80
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,332.92	1,524,278.71
UNSEGREGATED INTEREST	45.37	805.93
TOTAL:	19,477.01	1,546,433.12
	<u>12,665.77</u>	
	32,142.78	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,096,425.82	32,671.54	5.08	0.00	3.41	2.83	-0.27	-6.82	-2,671.85	77,317.25
	0.01288282	8,877.27	19.96	5.08	0.00	3.41	2.83	-0.27	0.00	-41.83	
	PRIOR YR REFUND	-6.11	0.00	0.00	0.00	0.00	0.00	0.00	-6.11	0.00	
2021	23,967.54	7,226.20	-22.59	341.20	0.00	228.60	189.89	-187.70	-567.14	-245.01	16,105.28
	0.01298049	958.78	0.00	55.34	0.00	37.08	30.80	0.00	6.15	-0.38	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,051.84	1,103,652.02	32,648.95	346.28	0.00	232.01	192.72	-187.97	-573.96	-2,916.86	93,418.36
		9,829.94	19.96	60.42	0.00	40.49	33.63	-0.27	0.04	-42.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	958.78	7,226.20
CURRENT YEAR OFFSETS	2,803.20	-4,204.80
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,871.16	1,096,425.82
UNSEGREGATED INTEREST	32.63	579.66
TOTAL:	12,665.77	1,100,077.26

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	610,786.81	553,873.80	16,504.45	2.57	0.00	1.72	1.43	-0.14	-3.45	-1,349.71	39,057.83	
	0.00650793	4,484.48	10.08	2.57	0.00	1.72	1.43	-0.14	0.00	-21.13		
	PRIOR YR REFUND	-3.09	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	0.00		
2021	11,984.23	3,613.22	-11.30	170.59	0.00	114.30	94.95	-93.86	-283.58	-122.49	8,052.97	
	0.00649047	479.41	0.00	27.67	0.00	18.54	15.40	0.00	3.08	-0.19		
2020	5,116.37	1,383.99	0.00	147.17	2.10	97.23	80.78	0.00	106.31	-107.30	3,878.56	
	0.00639954	170.44	0.00	19.97	0.00	13.38	11.12	0.00	0.00	-0.19		
2019	2,916.38	900.50	0.00	145.59	5.54	93.83	77.94	0.00	87.41	-87.57	2,161.31	
	0.00553890	230.89	0.00	39.26	0.00	26.30	21.85	0.00	0.00	-0.16		
2018	799.34	788.81	0.00	157.83	4.58	102.68	85.31	0.00	51.14	-60.57	158.93	
	0.00432405	1.02	0.00	0.22	0.00	0.15	0.12	0.00	0.00	-0.14		
2017	223.89	138.72	0.00	35.86	5.20	20.56	17.08	0.00	0.00	-4.54	116.49	
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14		
2016	102.36	25.79	0.00	8.72	3.82	3.28	2.73	0.00	0.00	-0.15	85.14	
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15		
2015	45.29	4.11	0.00	1.32	0.00	0.89	0.74	0.00	0.00	-0.46	42.04	
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	54.51	40.76	0.00	14.35	0.00	9.61	7.99	0.00	0.00	-0.44	27.66	
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31	
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	226.99	112.17	0.00	51.09	0.00	34.20	28.43	0.00	0.00	-8.26	157.65	
	0.00536750	0.53	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00		
		632,330.88	560,957.80	16,493.15	764.03	21.24	497.68	413.49	-94.00	-42.17	-1,741.90	53,765.89
			5,363.68	10.08	89.92	0.00	60.24	50.05	-0.14	-0.01	-22.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	882.29	7,084.00
CURRENT YEAR OFFSETS	1,416.00	-2,124.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,481.39	553,873.80
UNSEGREGATED INTEREST	16.48	292.75
TOTAL:	6,796.16	559,151.74

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	8,088.80	241.04	0.04	0.00	0.03	0.02	0.00	-0.06	-19.72	570.39
	0.00009504	65.49	0.15	0.04	0.00	0.03	0.02	0.00	0.00	-0.31	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00	
2021	184.37	55.57	-0.17	2.60	0.00	1.77	1.47	-1.45	-4.36	-1.88	123.88
	0.00009986	7.37	0.00	0.42	0.00	0.29	0.24	0.00	0.05	0.00	
2020	125.18	33.79	0.00	3.60	0.05	2.37	1.98	0.00	2.60	-2.62	94.97
	0.00015629	4.16	0.00	0.49	0.00	0.33	0.27	0.00	0.00	0.00	
2019	78.58	24.20	0.00	3.90	0.15	2.52	2.11	0.00	2.35	-2.35	58.28
	0.00014899	6.20	0.00	1.05	0.00	0.71	0.59	0.00	0.00	0.00	
2018	27.99	27.16	0.00	5.45	0.16	3.54	2.92	0.00	1.76	-2.08	5.96
	0.00014881	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	7.44	4.55	0.00	1.18	0.17	0.67	0.55	0.00	0.00	-0.14	3.93
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.83	0.00	0.28	0.12	0.11	0.08	0.00	0.00	0.00	2.42
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.39	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.27
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.19
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	3.42	0.00	1.55	0.00	0.99	0.84	0.00	0.00	-0.24	4.84
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,359.53	8,242.76	240.87	20.24	0.65	13.10	10.89	-1.45	2.29	-29.09	867.89
		83.23	0.15	2.02	0.00	1.37	1.12	0.00	0.00	-0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.79	153.96
CURRENT YEAR OFFSETS	20.60	-30.90
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65.44	8,088.80
UNSEGREGATED INTEREST	0.24	4.26
TOTAL:	<u>104.07</u>	<u>8,216.51</u>
	32.28	
	<u>136.35</u>	

COLUMBIA COUNTY

TURNOVER 2022-9 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,586.39	106.87	0.02	0.00	0.01	0.01	0.00	-0.02	-8.74	252.90
	0.00004214	29.04	0.07	0.02	0.00	0.01	0.01	0.00	0.00	-0.14	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2021	81.77	24.60	-0.08	1.14	0.00	0.79	0.66	-0.63	-1.94	-0.84	54.98
	0.00004427	3.26	0.00	0.18	0.00	0.13	0.11	0.00	0.02	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.01	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,036.98	3,611.15	106.79	1.24	0.00	0.86	0.72	-0.63	-1.96	-9.59	308.10
		32.28	0.07	0.20	0.00	0.14	0.12	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.26	24.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29.02	3,586.39
TOTAL:	32.28	3,611.15

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	1,502,875.86	44,783.03	6.97	0.00	4.67	3.88	-0.37	-9.35	-3,662.31	105,979.13
	0.01765855	12,168.12	27.36	6.97	0.00	4.67	3.88	-0.37	0.00	-57.34	
	PRIOR YR REFUND	-8.37	0.00	0.00	0.00	0.00	0.00	0.00	-8.37	0.00	
2021	33,060.19	9,967.64	-31.16	470.64	0.00	315.32	261.92	-258.92	-782.30	-337.95	22,215.18
	0.01790491	1,322.52	0.00	76.34	0.00	51.14	42.49	0.00	8.49	-0.52	
2020	30,948.03	8,371.93	0.00	890.45	12.68	588.09	488.54	0.00	643.07	-649.04	23,460.58
	0.03871044	1,030.97	0.00	120.80	0.00	80.94	67.24	0.00	0.00	-1.12	
2019	20,262.97	6,257.27	0.00	1,011.69	38.55	651.99	541.65	0.00	607.39	-608.51	15,016.27
	0.03848863	1,604.36	0.00	272.78	0.00	182.76	151.84	0.00	0.00	-1.12	
2018	7,205.91	7,109.83	0.00	1,422.52	41.18	925.50	768.93	0.00	460.97	-545.88	1,433.69
	0.03897446	9.25	0.00	2.00	0.00	1.34	1.11	0.00	0.00	-1.23	
2017	1,857.70	1,149.70	0.00	297.26	43.09	170.28	141.47	0.00	0.00	-37.64	967.62
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.19	
2016	688.81	173.78	0.00	58.75	25.75	22.12	18.37	0.00	0.00	-1.00	572.78
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	
2015	290.69	26.43	0.00	8.53	0.00	5.71	4.74	0.00	0.00	-2.94	269.85
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.20	262.40	0.00	92.39	0.00	61.90	51.43	0.00	0.00	-2.83	179.36
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,176.87	604.49	0.00	272.30	0.00	182.38	151.55	0.00	0.00	-41.54	803.14
	0.03357615	2.96	0.00	1.29	0.00	0.86	0.72	0.00	0.00	0.00	
1,753,614.83		1,537,274.20	44,751.87	4,712.48	161.25	3,049.24	2,533.24	-259.29	919.78	-5,892.22	171,069.51
		16,129.81	27.36	480.18	0.00	321.71	267.28	-0.37	0.12	-63.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,970.06	34,398.34
CURRENT YEAR OFFSETS	3,842.40	-5,763.60
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,159.75	1,502,875.86
UNSEGREGATED INTEREST	44.73	794.65
TOTAL:	20,016.94	1,532,374.75
	<u>24,408.46</u>	
	44,425.40	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,720,666.91	81,071.06	12.63	0.00	8.46	7.02	-0.66	-16.92	-6,629.89	191,854.80
	0.03196739	22,028.03	49.54	12.63	0.00	8.46	7.02	-0.66	0.00	-103.80	
	PRIOR YR REFUND	-15.15	0.00	0.00	0.00	0.00	0.00	0.00	-15.15	0.00	
2021	59,884.62	18,055.21	-56.45	852.54	0.00	571.15	474.44	-468.98	-1,417.04	-612.15	40,240.23
	0.03243265	2,395.58	0.00	138.27	0.00	92.64	76.97	0.00	15.37	-0.94	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,060,115.05		2,738,722.12	81,014.61	865.17	0.00	579.61	481.46	-469.64	-1,433.96	-7,242.04	232,097.85
		24,408.46	49.54	150.90	0.00	101.10	83.99	-0.66	0.22	-104.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,395.58	18,055.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,012.88	2,720,666.91
TOTAL:	24,408.46	2,738,722.12

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	7,900,038.78	235,407.18	36.68	0.00	24.56	20.38	-1.93	-49.15	-19,251.31	557,091.44
	0.09282416	63,963.13	143.84	36.68	0.00	24.56	20.38	-1.93	0.00	-301.41	
	PRIOR YR REFUND	-44.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.00	0.00	
2021	178,518.31	53,823.26	-168.24	2,541.43	0.00	1,702.64	1,414.35	-1,398.04	-4,224.24	-1,824.86	119,957.58
	0.09668295	7,141.31	0.00	412.19	0.00	276.16	229.45	0.00	45.83	-2.81	
2020	78,669.59	21,281.33	0.00	2,263.53	32.24	1,494.89	1,241.94	0.00	1,634.68	-1,649.86	59,636.61
	0.09840118	2,620.72	0.00	307.08	0.00	205.74	170.92	0.00	0.00	-2.85	
2019	50,989.13	15,745.44	0.00	2,545.81	97.00	1,640.62	1,362.83	0.00	1,528.41	-1,531.22	37,786.69
	0.09685028	4,037.11	0.00	686.41	0.00	459.89	382.06	0.00	0.00	-2.81	
2018	18,039.78	17,798.49	0.00	3,561.07	103.09	2,316.87	1,924.92	0.00	1,153.99	-1,366.57	3,589.78
	0.09756739	23.14	0.00	5.00	0.00	3.35	2.80	0.00	0.00	-3.09	
2017	4,831.15	2,989.13	0.00	772.85	112.04	442.73	367.91	0.00	0.00	-97.87	2,517.00
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.09	
2016	2,074.17	523.27	0.00	176.90	77.53	66.59	55.38	0.00	0.00	-3.02	1,724.78
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.02	
2015	870.65	79.27	0.00	25.57	0.00	17.13	14.24	0.00	0.00	-8.81	808.14
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,056.57	787.13	0.00	277.14	0.00	185.68	154.27	0.00	0.00	-8.49	538.09
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,101.76	1,981.80	0.00	901.13	0.00	603.73	501.72	0.00	0.00	-140.87	2,880.22
	0.10179427	9.17	0.00	4.00	0.00	2.69	2.25	0.00	0.00	0.00	
9,052,375.04		8,016,487.65	235,238.94	13,650.87	421.90	8,863.10	7,363.46	-1,399.97	43.69	-25,890.70	787,052.34
		77,750.58	143.84	1,451.36	0.00	972.39	807.86	-1.93	1.83	-319.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,831.45	116,448.87
CURRENT YEAR OFFSETS	20,199.00	-30,298.50
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,919.13	7,900,038.78
UNSEGREGATED INTEREST	235.15	4,179.71
TOTAL:	98,184.73	7,990,744.13

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	289,458.56	262,486.87	7,821.64	1.22	0.00	0.82	0.68	-0.06	-1.63	-639.63	18,509.95	
	0.00308418	2,125.24	4.78	1.22	0.00	0.82	0.68	-0.06	0.00	-10.01		
	PRIOR YR REFUND	-1.46	0.00	0.00	0.00	0.00	0.00	0.00	-1.46	0.00		
2021	5,929.21	1,787.64	-5.58	84.40	0.00	56.54	46.98	-46.44	-140.30	-60.61	3,984.20	
	0.00321116	237.19	0.00	13.69	0.00	9.17	7.62	0.00	1.52	-0.09		
2020	6,403.96	1,732.25	0.00	184.24	2.62	121.69	101.09	0.00	133.06	-134.29	4,854.72	
	0.00800968	213.33	0.00	25.00	0.00	16.75	13.91	0.00	0.00	-0.23		
2019	2,620.11	809.13	0.00	130.83	4.99	84.31	70.03	0.00	78.54	-78.68	1,941.67	
	0.00497684	207.46	0.00	35.28	0.00	23.63	19.63	0.00	0.00	-0.14		
2018	929.06	916.52	0.00	183.38	5.31	119.30	99.12	0.00	59.42	-70.37	184.97	
	0.00502409	1.19	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.16		
2017	250.02	154.83	0.00	40.03	5.80	22.93	19.05	0.00	0.00	-5.07	130.15	
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2016	89.69	22.58	0.00	7.64	3.35	2.88	2.38	0.00	0.00	-0.13	74.62	
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13		
2015	28.22	2.59	0.00	0.83	0.00	0.56	0.47	0.00	0.00	-0.29	26.17	
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	34.33	25.37	0.00	8.93	0.00	5.99	4.97	0.00	0.00	-0.27	17.62	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03	
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	150.61	67.65	0.00	31.00	0.00	20.85	17.32	0.00	0.00	-4.85	109.11	
	0.00310015	0.28	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00		
		305,937.17	268,049.27	7,816.06	689.21	22.07	447.07	371.39	-46.50	129.09	-994.43	29,849.21
			2,783.23	4.78	75.57	0.00	50.63	42.05	-0.06	0.06	-10.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	659.45	5,562.40
CURRENT YEAR OFFSETS	671.00	-1,006.50
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,123.78	262,486.87
UNSEGREGATED INTEREST	7.81	138.85
TOTAL:	3,462.04	267,194.08
	3,908.39	
	527.58	
	7,898.01	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,123.00	337,448.63	10,055.37	1.57	0.00	1.05	0.87	-0.08	-2.10	-822.30	23,796.09
	0.00396497	2,732.17	6.14	1.57	0.00	1.05	0.87	-0.08	0.00	-12.87	
	PRIOR YR REFUND	-1.88	0.00	0.00	0.00	0.00	0.00	0.00	-1.88	0.00	
2021	7,635.50	2,302.12	-7.20	108.71	0.00	72.82	60.49	-59.80	-180.68	-78.04	5,130.77
	0.00413528	305.46	0.00	17.64	0.00	11.81	9.81	0.00	1.96	-0.12	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	379,758.50	339,750.75	10,048.17	110.28	0.00	73.87	61.36	-59.88	-182.78	-900.34	28,926.86
		3,035.75	6.14	19.21	0.00	12.86	10.68	-0.08	0.08	-12.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	305.46	2,302.12
CURRENT YEAR OFFSETS	862.60	-1,293.90
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,730.29	337,448.63
UNSEGREGATED INTEREST	10.04	178.50
TOTAL:	3,908.39	338,651.40

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	45,395.00	1,352.70	0.21	0.00	0.14	0.12	-0.01	-0.28	-110.61	3,201.15
	0.00053338	367.54	0.83	0.21	0.00	0.14	0.12	-0.01	0.00	-1.73	
	PRIOR YR REFUND	-0.25	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.00	
2021	1,073.25	323.59	-1.01	15.27	0.00	10.24	8.51	-8.41	-25.39	-10.98	721.16
	0.00058128	42.94	0.00	2.48	0.00	1.66	1.38	0.00	0.28	-0.02	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,132.81	45,718.59	1,351.69	15.48	0.00	10.38	8.63	-8.42	-25.67	-121.59	3,922.33
		410.23	0.83	2.69	0.00	1.80	1.50	-0.01	0.03	-1.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.94	323.59
CURRENT YEAR OFFSETS	116.00	-174.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	367.29	45,395.00
UNSEGREGATED INTEREST	1.35	24.03
TOTAL:	527.58	45,570.88

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	962,644.02	872,947.27	26,012.21	6.31	0.00	2.71	0.00	-0.21	-5.43	-2,127.25	61,557.96	
	0.01025696	7,070.10	15.89	6.31	0.00	2.71	0.00	-0.21	0.00	-33.31		
	PRIOR YR REFUND	-4.86	0.00	0.00	0.00	0.00	0.00	0.00	-4.86	0.00		
2021	19,455.91	6,020.08	-18.34	431.12	0.00	185.56	0.00	-152.37	-460.39	-198.88	13,073.65	
	0.01053701	803.30	0.00	69.93	0.00	30.10	0.00	0.00	4.99	-0.31		
2020	8,206.26	2,349.45	0.00	365.66	3.36	155.94	0.00	0.00	170.52	-172.11	6,220.88	
	0.01026457	291.20	0.00	49.86	0.00	21.46	0.00	0.00	0.00	-0.30		
2019	5,341.41	1,792.16	0.00	409.46	10.17	171.86	0.00	0.00	160.11	-160.40	3,958.42	
	0.01014536	462.93	0.00	111.93	0.00	48.17	0.00	0.00	0.00	-0.29		
2018	1,867.00	2,041.46	0.00	567.82	10.67	239.80	0.00	0.00	119.44	-141.44	371.36	
	0.01009868	2.68	0.00	0.80	0.00	0.35	0.00	0.00	0.00	-0.32		
2017	498.10	346.27	0.00	117.66	11.56	45.66	0.00	0.00	0.00	-10.10	259.39	
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.32		
2016	211.90	59.13	0.00	23.73	7.92	6.80	0.00	0.00	0.00	-0.31	176.19	
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.31		
2015	88.67	9.52	0.00	4.05	0.00	1.75	0.00	0.00	0.00	-0.90	82.30	
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	107.10	95.43	0.00	43.73	0.00	18.83	0.00	0.00	0.00	-0.86	54.54	
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59	
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	437.72	248.56	0.00	140.36	0.00	60.44	0.00	0.00	0.00	-14.19	315.33	
	0.01026790	1.15	0.00	0.63	0.00	0.27	0.00	0.00	0.00	0.00		
		999,001.35	886,085.37	25,993.87	2,196.06	43.68	926.43	0.00	-152.58	-15.75	-2,827.23	86,122.61
			8,626.50	15.89	239.46	0.00	103.06	0.00	-0.21	0.13	-35.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,561.26	13,138.10
CURRENT YEAR OFFSETS	2,231.80	-3,347.70
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,065.24	872,947.27
UNSEGREGATED INTEREST	25.98	461.69
TOTAL:	10,884.28	883,240.26

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	9,724,320.13	289,766.80	70.23	0.00	30.23	0.00	-2.37	-60.50	-23,696.76	685,733.54
	0.11425887	78,758.41	177.06	70.23	0.00	30.23	0.00	-2.37	0.00	-371.01	
	PRIOR YR REFUND	-54.16	0.00	0.00	0.00	0.00	0.00	0.00	-54.16	0.00	
2021	221,065.37	68,402.60	-208.35	4,898.55	0.00	2,108.42	0.00	-1,731.25	-5,231.03	-2,259.78	148,547.61
	0.11972582	9,127.46	0.00	794.55	0.00	341.98	0.00	0.00	56.75	-3.49	
2020	121,544.59	34,798.49	0.00	5,415.92	49.82	2,309.62	0.00	0.00	2,525.59	-2,549.04	92,138.57
	0.15203024	4,313.09	0.00	738.51	0.00	317.87	0.00	0.00	0.00	-4.41	
2019	80,091.24	26,873.21	0.00	6,139.71	152.37	2,577.04	0.00	0.00	2,400.76	-2,405.17	59,353.33
	0.15212868	6,941.50	0.00	1,678.34	0.00	722.38	0.00	0.00	0.00	-4.41	
2018	28,308.16	30,950.57	0.00	8,608.78	161.78	3,635.67	0.00	0.00	1,810.87	-2,144.45	5,632.79
	0.15310560	40.68	0.00	12.21	0.00	5.25	0.00	0.00	0.00	-4.85	
2017	7,451.81	5,178.24	0.00	1,759.52	172.83	682.94	0.00	0.00	0.00	-150.97	3,882.12
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.77	
2016	3,271.77	912.70	0.00	366.33	122.30	105.04	0.00	0.00	0.00	-4.76	2,720.64
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.76	
2015	1,344.43	144.36	0.00	61.45	0.00	26.45	0.00	0.00	0.00	-13.61	1,247.91
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	1,475.84	0.00	676.32	0.00	291.10	0.00	0.00	0.00	-13.30	843.33
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,783.93	0.00	2,137.77	0.00	920.11	0.00	0.00	0.00	-218.35	5,043.36
	0.15927967	17.40	0.00	9.51	0.00	4.09	0.00	0.00	0.00	0.00	
11,197,374.01		9,899,570.84	289,558.45	31,471.20	659.10	13,261.90	0.00	-1,733.62	1,445.69	-33,468.43	1,005,959.56
		99,144.38	177.06	3,303.35	0.00	1,421.80	0.00	-2.37	2.59	-397.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,440.13	175,250.71
CURRENT YEAR OFFSETS	24,863.20	-37,294.80
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78,704.25	9,724,320.13
UNSEGREGATED INTEREST	289.45	5,145.52
TOTAL:	124,297.03	9,867,886.27
	39,883.58	
	164,180.61	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	5,092,447.29	4,617,945.83	137,606.28	33.34	0.00	14.36	0.00	-1.13	-28.73	-11,253.27	325,645.39	
	0.05425997	37,401.28	84.08	33.34	0.00	14.36	0.00	-1.13	0.00	-176.19		
	PRIOR YR REFUND	-25.72	0.00	0.00	0.00	0.00	0.00	0.00	-25.72	0.00		
2021	60,743.99	18,795.51	-57.25	1,346.00	0.00	579.35	0.00	-475.71	-1,437.38	-620.94	40,817.70	
	0.03289804	2,508.02	0.00	218.32	0.00	93.97	0.00	0.00	15.59	-0.96		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,153,257.02	4,636,741.34	137,549.03	1,379.34	0.00	593.71	0.00	-476.84	-1,466.11	-11,874.21	366,528.83
			39,883.58	84.08	251.66	0.00	108.33	0.00	-1.13	-10.13	-177.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,508.02	18,795.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,375.56	4,617,945.83
TOTAL:	39,883.58	4,636,741.34

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,195,408.83	125,015.45	30.31	0.00	13.04	0.00	-1.02	-26.10	-10,223.61	295,849.21
	0.04929524	33,979.11	76.39	30.31	0.00	13.04	0.00	-1.02	0.00	-160.07	
	PRIOR YR REFUND	-23.37	0.00	0.00	0.00	0.00	0.00	0.00	-23.37	0.00	
2021	93,211.94	28,841.89	-87.85	2,065.47	0.00	889.01	0.00	-729.98	-2,205.65	-952.82	62,634.92
	0.05048225	3,848.58	0.00	335.02	0.00	144.20	0.00	0.00	23.93	-1.47	
2020	41,110.75	11,769.96	0.00	1,831.83	16.85	781.19	0.00	0.00	854.24	-862.17	31,164.69
	0.05142160	1,458.83	0.00	249.79	0.00	107.51	0.00	0.00	0.00	-1.49	
2019	26,586.91	8,920.91	0.00	2,038.17	50.58	855.48	0.00	0.00	796.96	-798.42	19,702.71
	0.05050106	2,304.32	0.00	557.15	0.00	239.80	0.00	0.00	0.00	-1.46	
2018	9,257.61	10,121.56	0.00	2,815.27	52.91	1,188.96	0.00	0.00	592.20	-701.28	1,842.24
	0.05006914	13.30	0.00	3.99	0.00	1.72	0.00	0.00	0.00	-1.58	
2017	2,483.72	1,725.77	0.00	586.40	57.60	227.60	0.00	0.00	0.00	-50.31	1,294.04
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.59	
2016	1,033.38	288.31	0.00	115.71	38.63	33.18	0.00	0.00	0.00	-1.51	859.27
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.51	
2015	451.25	48.43	0.00	20.62	0.00	8.87	0.00	0.00	0.00	-4.57	418.87
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	535.54	477.19	0.00	218.68	0.00	94.12	0.00	0.00	0.00	-4.30	272.73
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,305.92	0.00	738.73	0.00	317.97	0.00	0.00	0.00	-74.07	1,788.66
	0.05287970	5.86	0.00	3.20	0.00	1.38	0.00	0.00	0.00	0.00	
4,804,333.25		4,259,815.36	124,927.60	10,904.93	216.57	4,600.42	0.00	-731.00	11.65	-13,677.12	416,098.75
		41,586.63	76.39	1,179.46	0.00	507.65	0.00	-1.02	0.56	-169.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,630.89	64,406.53
CURRENT YEAR OFFSETS	10,726.80	-16,090.20
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,955.74	4,195,408.83
UNSEGREGATED INTEREST	124.88	2,218.88
TOTAL:	52,438.31	4,246,139.98

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	7,812,467.02	232,797.10	56.41	0.00	24.29	0.00	-1.91	-48.60	-19,037.87	550,914.64
	0.09179497	63,274.08	142.25	56.41	0.00	24.29	0.00	-1.91	0.00	-298.07	
	PRIOR YR REFUND	-43.51	0.00	0.00	0.00	0.00	0.00	0.00	-43.51	0.00	
2021	172,489.67	53,372.20	-162.58	3,822.19	0.00	1,645.13	0.00	-1,350.83	-4,081.59	-1,763.23	115,906.59
	0.09341792	7,121.84	0.00	619.96	0.00	266.84	0.00	0.00	44.28	-2.72	
2020	98,238.36	28,125.85	0.00	4,377.41	40.26	1,866.76	0.00	0.00	2,041.31	-2,060.26	74,470.97
	0.12287844	3,486.05	0.00	596.90	0.00	256.92	0.00	0.00	0.00	-3.56	
2019	63,832.09	21,417.62	0.00	4,893.29	121.44	2,053.88	0.00	0.00	1,913.38	-1,916.89	47,304.25
	0.12124473	5,532.29	0.00	1,337.62	0.00	575.73	0.00	0.00	0.00	-3.51	
2018	22,729.92	24,852.08	0.00	6,912.51	129.90	2,919.30	0.00	0.00	1,454.06	-1,721.91	4,522.50
	0.12293772	32.66	0.00	9.80	0.00	4.22	0.00	0.00	0.00	-3.89	
2017	5,943.11	4,129.65	0.00	1,403.23	137.84	544.63	0.00	0.00	0.00	-120.39	3,096.30
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.80	
2016	2,705.86	754.98	0.00	303.02	101.17	86.89	0.00	0.00	0.00	-3.94	2,249.96
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.94	
2015	1,081.74	116.15	0.00	49.44	0.00	21.28	0.00	0.00	0.00	-10.95	1,004.08
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,286.00	1,146.00	0.00	525.17	0.00	226.04	0.00	0.00	0.00	-10.33	654.84
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,695.63	0.00	1,501.14	0.00	646.11	0.00	0.00	0.00	-143.39	3,131.90
	0.12310972	13.63	0.00	7.45	0.00	3.20	0.00	0.00	0.00	0.00	
<hr/>											
	8,989,705.18	7,951,187.82	232,634.52	24,876.89	530.61	10,478.96	0.00	-1,352.74	1,278.56	-26,798.62	803,886.93
		79,417.04	142.25	2,628.14	0.00	1,131.20	0.00	-1.91	0.77	-319.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,186.47	138,720.80
CURRENT YEAR OFFSETS	19,975.00	-29,962.50
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,230.57	7,812,467.02
UNSEGREGATED INTEREST	232.55	4,131.37
TOTAL:	<u>99,624.59</u>	<u>7,925,719.29</u>
	<u>26,203.81</u>	
	125,828.40	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	2,258,433.03	67,297.13	16.31	0.00	7.02	0.00	-0.55	-14.05	-5,503.49	159,258.78
	0.02653615	18,291.31	41.12	16.31	0.00	7.02	0.00	-0.55	0.00	-86.17	
	PRIOR YR REFUND	-12.58	0.00	0.00	0.00	0.00	0.00	0.00	-12.58	0.00	
2021	50,460.88	15,613.75	-47.56	1,118.16	0.00	481.26	0.00	-395.18	-1,194.04	-515.83	33,907.80
	0.02732887	2,083.46	0.00	181.37	0.00	78.06	0.00	0.00	12.95	-0.80	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,540,951.61	2,274,046.78	67,249.57	1,134.47	0.00	488.28	0.00	-395.73	-1,208.09	-6,019.32	193,166.59
		20,362.19	41.12	197.68	0.00	85.08	0.00	-0.55	0.37	-86.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,083.46	15,613.75
CURRENT YEAR OFFSETS	5,774.40	-8,661.60
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,278.73	2,258,433.03
UNSEGREGATED INTEREST	67.22	1,194.60
TOTAL:	26,203.81	2,266,685.86

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,589,162.38	106,950.41	25.91	0.00	11.16	0.00	-0.88	-22.33	-8,746.28	253,098.31
	0.04217196	29,069.04	65.35	25.91	0.00	11.16	0.00	-0.88	0.00	-136.94	
	PRIOR YR REFUND	-19.99	0.00	0.00	0.00	0.00	0.00	0.00	-19.99	0.00	
2021	78,114.81	24,170.48	-73.63	1,730.95	0.00	745.01	0.00	-611.75	-1,848.41	-798.50	52,490.25
	0.04230583	3,225.24	0.00	280.76	0.00	120.84	0.00	0.00	20.05	-1.23	
2020	28,332.50	8,111.78	0.00	1,262.47	11.61	538.40	0.00	0.00	588.74	-594.21	21,477.72
	0.03543942	1,005.41	0.00	172.15	0.00	74.10	0.00	0.00	0.00	-1.03	
2019	18,751.53	6,291.75	0.00	1,437.49	35.68	603.34	0.00	0.00	562.08	-563.11	13,896.24
	0.03561732	1,625.18	0.00	392.94	0.00	169.13	0.00	0.00	0.00	-1.03	
2018	6,619.56	7,237.45	0.00	2,013.07	37.83	850.15	0.00	0.00	423.45	-501.45	1,317.18
	0.03580195	9.51	0.00	2.85	0.00	1.23	0.00	0.00	0.00	-1.13	
2017	1,815.51	1,261.45	0.00	428.63	42.10	166.37	0.00	0.00	0.00	-36.77	945.92
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.16	
2016	791.52	220.86	0.00	88.65	29.60	25.42	0.00	0.00	0.00	-1.15	658.16
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	
2015	332.64	35.73	0.00	15.21	0.00	6.54	0.00	0.00	0.00	-3.37	308.75
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	405.16	360.91	0.00	165.40	0.00	71.18	0.00	0.00	0.00	-3.25	206.40
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	916.55	0.00	517.87	0.00	222.94	0.00	0.00	0.00	-52.11	1,239.84
	0.03929871	4.25	0.00	2.32	0.00	1.00	0.00	0.00	0.00	0.00	
4,095,357.20		3,638,443.08	106,876.78	8,015.42	156.82	3,382.46	0.00	-612.63	-296.47	-11,303.22	345,840.44
		34,918.64	65.35	876.93	0.00	377.46	0.00	-0.88	0.06	-143.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,869.59	49,280.70
CURRENT YEAR OFFSETS	9,176.80	-13,765.20
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,049.05	3,589,162.38
UNSEGREGATED INTEREST	106.83	1,897.45
TOTAL:	44,202.27	3,626,739.54
	<u>5,690.76</u>	
	49,893.03	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	540,340.22	489,992.66	14,600.86	3.54	0.00	1.52	0.00	-0.12	-3.05	-1,194.04	34,553.03	
	0.00575732	3,968.51	8.92	3.54	0.00	1.52	0.00	-0.12	0.00	-18.69		
	PRIOR YR REFUND	-2.73	0.00	0.00	0.00	0.00	0.00	0.00	-2.73	0.00		
2021	11,083.04	3,429.36	-10.45	245.59	0.00	105.71	0.00	-86.80	-262.25	-113.29	7,447.38	
	0.00600244	457.60	0.00	39.83	0.00	17.15	0.00	0.00	2.85	-0.17		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		551,367.72	493,422.02	14,590.41	249.13	0.00	107.23	0.00	-86.92	-265.30	-1,307.33	41,944.87
			4,423.38	8.92	43.37	0.00	18.67	0.00	-0.12	0.12	-18.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	457.60	3,429.36
CURRENT YEAR OFFSETS	1,252.80	-1,879.20
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,965.78	489,992.66
UNSEGREGATED INTEREST	14.58	259.24
TOTAL:	5,690.76	491,825.36

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	3,102,333.80	92,443.82	22.41	0.00	9.64	0.00	-0.76	-19.30	-7,559.95	218,768.44
	0.03645182	25,126.17	56.49	22.41	0.00	9.64	0.00	-0.76	0.00	-118.36	
	PRIOR YR REFUND	-17.28	0.00	0.00	0.00	0.00	0.00	0.00	-17.28	0.00	
2021	68,801.83	21,288.87	-64.83	1,524.59	0.00	656.18	0.00	-538.82	-1,628.04	-703.31	46,232.21
	0.03726208	2,840.73	0.00	247.29	0.00	106.43	0.00	0.00	17.66	-1.08	
2020	39,612.40	11,341.20	0.00	1,765.11	16.24	752.74	0.00	0.00	823.12	-830.77	30,028.66
	0.04954828	1,405.68	0.00	240.69	0.00	103.60	0.00	0.00	0.00	-1.44	
2019	25,700.32	8,623.19	0.00	1,970.15	48.90	826.93	0.00	0.00	770.36	-771.77	19,045.87
	0.04881558	2,227.41	0.00	538.55	0.00	231.80	0.00	0.00	0.00	-1.41	
2018	8,407.43	9,192.59	0.00	2,556.88	48.05	1,079.83	0.00	0.00	537.85	-636.93	1,672.64
	0.04547370	12.09	0.00	3.63	0.00	1.56	0.00	0.00	0.00	-1.44	
2017	2,257.76	1,569.07	0.00	533.15	52.37	206.95	0.00	0.00	0.00	-45.75	1,176.09
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.45	
2016	960.34	267.86	0.00	107.51	35.89	30.82	0.00	0.00	0.00	-1.40	798.59
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	
2015	407.51	43.72	0.00	18.61	0.00	8.01	0.00	0.00	0.00	-4.12	378.28
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	456.17	0.00	209.05	0.00	89.97	0.00	0.00	0.00	-4.11	260.78
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	1,099.90	0.00	613.94	0.00	264.23	0.00	0.00	0.00	-57.52	1,256.18
	0.04882842	5.55	0.00	3.03	0.00	1.31	0.00	0.00	0.00	0.00	
3,570,244.31		3,157,053.50	92,378.99	9,731.14	201.45	4,101.66	0.00	-539.58	483.99	-10,619.38	319,867.99
		31,600.35	56.49	1,055.60	0.00	454.34	0.00	-0.76	0.38	-126.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,491.46	54,719.70
CURRENT YEAR OFFSETS	7,932.00	-11,898.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,108.89	3,102,333.80
UNSEGREGATED INTEREST	92.34	1,640.69
TOTAL:	39,624.69	3,146,940.82
	<u>11,457.09</u>	
	51,081.78	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,088,813.43	987,360.54	29,421.53	7.13	0.00	3.07	0.00	-0.24	-6.14	-2,406.06	69,626.05
	0.01160129	7,996.75	17.98	7.13	0.00	3.07	0.00	-0.24	0.00	-37.67	
	PRIOR YR REFUND	-5.50	0.00	0.00	0.00	0.00	0.00	0.00	-5.50	0.00	
2021	22,089.63	6,835.03	-20.82	489.49	0.00	210.67	0.00	-172.99	-522.71	-225.81	14,843.40
	0.01196342	912.05	0.00	79.40	0.00	34.17	0.00	0.00	5.67	-0.35	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110,903.07	994,195.57	29,400.71	496.62	0.00	213.74	0.00	-173.23	-528.85	-2,631.87	84,469.46
		8,903.30	17.98	86.53	0.00	37.24	0.00	-0.24	0.17	-38.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	912.05	6,835.03
CURRENT YEAR OFFSETS	2,524.40	-3,786.60
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,991.25	987,360.54
UNSEGREGATED INTEREST	29.39	522.25
TOTAL:	11,457.09	990,977.65

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,165,994.26	34,744.47	8.43	0.00	3.62	0.00	-0.28	-7.25	-2,841.37	82,222.86
	0.01370021	9,443.53	21.23	8.43	0.00	3.62	0.00	-0.28	0.00	-44.49	
	PRIOR YR REFUND	-6.49	0.00	0.00	0.00	0.00	0.00	0.00	-6.49	0.00	
2021	26,118.98	8,081.81	-24.62	578.77	0.00	249.11	0.00	-204.55	-618.05	-267.00	17,550.96
	0.01414566	1,078.41	0.00	93.87	0.00	40.41	0.00	0.00	6.71	-0.41	
2020	27,912.16	7,991.32	0.00	1,243.74	11.44	530.39	0.00	0.00	579.99	-585.37	21,159.20
	0.03491310	990.48	0.00	169.59	0.00	73.00	0.00	0.00	0.00	-1.01	
2019	18,214.30	6,111.59	0.00	1,396.31	34.65	586.08	0.00	0.00	545.99	-546.99	13,498.02
	0.03459769	1,578.66	0.00	381.69	0.00	164.29	0.00	0.00	0.00	-1.00	
2018	2,600.16	2,842.90	0.00	790.75	14.87	333.95	0.00	0.00	166.33	-196.97	517.37
	0.01406318	3.74	0.00	1.12	0.00	0.48	0.00	0.00	0.00	-0.45	
2017	693.21	481.53	0.00	163.62	16.07	63.50	0.00	0.00	0.00	-14.03	361.27
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
2016	294.86	82.26	0.00	33.01	11.02	9.47	0.00	0.00	0.00	-0.43	245.18
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.43	
2015	122.47	13.12	0.00	5.58	0.00	2.41	0.00	0.00	0.00	-1.24	113.69
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	221.31	197.14	0.00	90.34	0.00	38.89	0.00	0.00	0.00	-1.78	112.73
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	588.79	0.00	332.67	0.00	143.19	0.00	0.00	0.00	-33.41	692.78
	0.02312526	2.57	0.00	1.41	0.00	0.60	0.00	0.00	0.00	0.00	
1,363,284.44		1,192,781.19	34,719.85	4,837.27	88.05	2,044.14	0.00	-204.83	667.01	-4,490.37	136,592.48
		13,090.90	21.23	656.11	0.00	282.40	0.00	-0.28	0.22	-48.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,653.86	26,786.93
CURRENT YEAR OFFSETS	2,981.20	-4,471.80
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,437.04	1,165,994.26
UNSEGREGATED INTEREST	34.71	616.79
TOTAL:	16,106.81	1,188,981.08
	<u>19,111.79</u>	
	35,218.60	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,818,473.86	1,649,033.03	49,138.15	11.91	0.00	5.13	0.00	-0.40	-10.25	-4,018.46	116,285.48	
	0.01937582	13,355.71	30.03	11.91	0.00	5.13	0.00	-0.40	0.00	-62.91		
	PRIOR YR REFUND	-9.18	0.00	0.00	0.00	0.00	0.00	0.00	-9.18	0.00		
2021	36,174.97	11,193.34	-34.09	801.60	0.00	345.02	0.00	-283.30	-855.99	-369.79	24,308.24	
	0.01959184	1,493.61	0.00	130.02	0.00	55.96	0.00	0.00	9.29	-0.57		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	4,137.66	0.00	1,150.87	21.63	486.04	0.00	0.00	242.09	-286.69	752.73	
	0.02046806	5.44	0.00	1.63	0.00	0.70	0.00	0.00	0.00	-0.65		
2017	800.68	556.31	0.00	189.03	18.57	73.37	0.00	0.00	0.00	-16.22	417.18	
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.51		
2016	422.06	117.74	0.00	47.26	15.78	13.54	0.00	0.00	0.00	-0.61	350.97	
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61		
2015	135.73	14.57	0.00	6.20	0.00	2.67	0.00	0.00	0.00	-1.37	125.99	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	164.85	146.81	0.00	67.28	0.00	28.95	0.00	0.00	0.00	-1.32	84.00	
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	89.00	0.00	45.56	0.00	19.58	0.00	0.00	0.00	-0.95	52.22	
	0.00988409	0.25	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00		
PRIOR	101.84	50.35	0.00	27.96	0.00	12.03	0.00	0.00	0.00	-4.62	74.83	
	0.00988409	0.68	0.00	0.38	0.00	0.16	0.00	0.00	0.00	0.00		
		1,860,354.76	1,665,584.49	49,104.06	2,467.92	55.98	1,038.09	0.00	-283.70	-624.15	-4,701.13	142,525.15
			14,846.51	30.03	144.07	0.00	62.00	0.00	-0.40	0.11	-65.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,499.98	16,551.46
CURRENT YEAR OFFSETS	4,216.20	-6,324.30
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,346.53	1,649,033.03
UNSEGREGATED INTEREST	49.08	871.91
TOTAL:	19,111.79	1,660,208.14

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,901.46	264,702.13	7,887.66	1.24	0.00	0.82	0.68	-0.06	-1.64	-645.05	18,666.16
	0.00311021	2,143.18	4.82	1.24	0.00	0.82	0.68	-0.06	0.00	-10.10	
	PRIOR YR REFUND	-1.47	0.00	0.00	0.00	0.00	0.00	0.00	-1.47	0.00	
2021	6,259.69	1,887.30	-5.91	89.12	0.00	59.70	49.59	-49.03	-148.12	-63.99	4,206.28
	0.00339014	250.40	0.00	14.45	0.00	9.68	8.05	0.00	1.61	-0.10	
2020	2,864.07	774.79	0.00	82.41	1.17	54.42	45.20	0.00	59.51	-60.06	2,171.14
	0.00358244	95.41	0.00	11.18	0.00	7.49	6.22	0.00	0.00	-0.10	
2019	1,932.99	597.05	0.00	96.53	3.67	62.21	51.68	0.00	57.95	-58.06	1,432.36
	0.00367242	153.07	0.00	26.02	0.00	17.44	14.49	0.00	0.00	-0.11	
2018	709.78	700.16	0.00	140.09	4.05	91.13	75.72	0.00	45.39	-53.75	141.35
	0.00383804	0.91	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.12	
2017	195.36	120.91	0.00	31.26	4.53	17.91	14.87	0.00	0.00	-3.96	101.75
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2016	86.99	21.94	0.00	7.42	3.25	2.79	2.31	0.00	0.00	-0.13	72.34
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2015	37.53	3.42	0.00	1.10	0.00	0.74	0.62	0.00	0.00	-0.38	34.83
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	47.69	35.65	0.00	12.55	0.00	8.41	6.99	0.00	0.00	-0.38	24.21
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	96.20	0.00	44.02	0.00	29.47	24.46	0.00	0.00	-7.05	117.54
	0.00459428	0.43	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
304,276.36		269,004.54	7,881.75	530.52	16.67	344.19	285.90	-49.09	13.09	-893.16	26,991.43
		2,641.93	4.82	53.28	0.00	35.69	29.65	-0.06	0.14	-10.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	500.22	4,302.41
CURRENT YEAR OFFSETS	676.60	-1,014.90
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,141.71	264,702.13
UNSEGREGATED INTEREST	7.88	140.14
TOTAL:	3,326.41	268,142.94

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,189.53	74,531.12	2,220.90	0.35	0.00	0.23	0.19	-0.02	-0.47	-181.62	5,255.75
	0.00087573	603.45	1.36	0.35	0.00	0.23	0.19	-0.02	0.00	-2.84	
	PRIOR YR REFUND	-0.42	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	0.00	
2021	1,760.73	530.87	-1.66	25.07	0.00	16.79	13.95	-13.79	-41.67	-18.00	1,183.13
	0.00095358	70.44	0.00	4.07	0.00	2.72	2.26	0.00	0.45	-0.03	
2020	27,677.26	7,487.22	0.00	796.35	11.34	525.94	436.92	0.00	575.12	-580.46	20,981.05
	0.03461962	922.03	0.00	108.04	0.00	72.38	60.13	0.00	0.00	-1.00	
2019	23,419.45	7,232.07	0.00	1,169.34	44.55	753.55	626.00	0.00	702.01	-703.30	17,355.43
	0.04448432	1,854.29	0.00	315.28	0.00	211.23	175.49	0.00	0.00	-1.29	
2018	7,839.07	7,734.51	0.00	1,547.50	44.80	1,006.82	836.49	0.00	501.48	-593.85	1,559.69
	0.04239886	10.05	0.00	2.17	0.00	1.46	1.21	0.00	0.00	-1.34	
2017	1,940.80	1,201.06	0.00	310.54	45.02	177.89	147.80	0.00	0.00	-39.32	1,010.96
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	
2016	868.51	219.12	0.00	74.08	32.47	27.89	23.16	0.00	0.00	-1.26	722.21
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.26	
2015	348.14	31.71	0.00	10.23	0.00	6.85	5.69	0.00	0.00	-3.53	323.13
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.12	381.39	0.00	134.28	0.00	89.97	74.75	0.00	0.00	-4.11	260.90
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	281.39	262.88	0.00	134.63	0.00	90.25	74.97	0.00	0.00	-15.88	137.26
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	147,406.10	100,188.50	2,219.24	4,422.12	178.18	2,843.41	2,362.24	-13.81	1,736.47	-2,144.46	48,998.68
		3,459.84	1.36	429.91	0.00	288.02	239.28	-0.02	0.03	-9.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,856.81	25,657.38
CURRENT YEAR OFFSETS	190.40	-285.60
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	603.03	74,531.12
UNSEGREGATED INTEREST	2.22	39.43
TOTAL:	3,652.46	99,946.03

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,109,746.43	1,006,340.45	29,987.17	4.67	0.00	3.13	2.59	-0.25	-6.27	-2,452.31	70,964.65
	0.01182434	8,147.90	18.32	4.67	0.00	3.13	2.59	-0.25	0.00	-38.39	
	PRIOR YR REFUND	-5.61	0.00	0.00	0.00	0.00	0.00	0.00	-5.61	0.00	
2021	16,151.14	4,869.53	-15.22	229.92	0.00	154.04	127.98	-126.48	-382.17	-165.10	10,853.00
	0.00874718	646.09	0.00	37.29	0.00	24.99	20.76	0.00	4.15	-0.25	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	161.82	0.00	32.36	0.93	21.07	17.51	0.00	10.49	-12.42	32.96
	0.00088718	0.20	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.03	
1,126,061.91		1,011,371.80	29,971.95	266.95	0.93	178.24	148.08	-126.73	-377.95	-2,629.83	81,850.60
		8,788.58	18.32	42.00	0.00	28.15	23.38	-0.25	-1.46	-38.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	646.29	5,031.35
CURRENT YEAR OFFSETS	2,573.00	-3,859.50
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,142.29	1,006,340.45
UNSEGREGATED INTEREST	29.95	529.16
TOTAL:	11,391.53	1,008,075.41
	<u>24,459.54</u>	
	35,851.07	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	246,112.65	223,179.92	6,650.35	1.04	0.00	0.69	0.58	-0.05	-1.39	-543.85	15,738.13
	0.00262233	1,806.99	4.06	1.04	0.00	0.69	0.58	-0.05	0.00	-8.51	
	PRIOR YR REFUND	-1.24	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	0.00	
2021	5,131.47	1,547.14	-4.85	73.04	0.00	48.95	40.65	-40.19	-121.43	-52.46	3,448.14
	0.00277915	205.27	0.00	11.84	0.00	7.94	6.60	0.00	1.32	-0.08	
2020	89,511.75	255.46	0.00	27.19	0.39	17.94	14.89	0.00	19.62	-19.80	89,283.30
	0.00118109	31.46	0.00	3.69	0.00	2.47	2.05	0.00	0.00	-0.03	
	340,755.87	224,982.52	6,645.50	101.27	0.39	67.58	56.12	-40.24	-103.20	-616.11	108,469.57
		2,042.48	4.06	16.57	0.00	11.10	9.23	-0.05	0.08	-8.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	236.73	1,802.60
CURRENT YEAR OFFSETS	570.60	-855.90
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,805.75	223,179.92
UNSEGREGATED INTEREST	6.64	118.12
TOTAL:	<u>2,619.72</u>	<u>224,255.52</u>
	<u>29,614.11</u>	
	<u>32,233.83</u>	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,056.47	525,100.10	15,647.05	2.44	0.00	1.63	1.35	-0.13	-3.26	-1,279.58	37,028.79
	0.00616984	4,251.51	9.56	2.44	0.00	1.63	1.35	-0.13	0.00	-20.03	
	PRIOR YR REFUND	-2.92	0.00	0.00	0.00	0.00	0.00	0.00	-2.92	0.00	
2021	10,258.59	3,092.95	-9.66	146.04	0.00	97.86	81.26	-80.34	-242.75	-104.86	6,893.39
	0.00555588	410.38	0.00	23.69	0.00	15.87	13.18	0.00	2.63	-0.16	
2020	6,807.89	1,841.54	0.00	195.89	2.79	129.36	107.47	0.00	141.45	-142.77	5,160.92
	0.00851488	226.78	0.00	26.58	0.00	17.80	14.79	0.00	0.00	-0.25	
2019	4,815.70	1,486.96	0.00	240.43	9.16	154.93	128.71	0.00	144.34	-144.60	3,568.91
	0.00914623	381.26	0.00	64.83	0.00	43.43	36.08	0.00	0.00	-0.26	
2018	1,230.17	1,213.51	0.00	242.80	7.03	157.96	131.24	0.00	78.68	-93.17	244.97
	0.00665213	1.58	0.00	0.34	0.00	0.23	0.19	0.00	0.00	-0.21	
2017	340.09	210.43	0.00	54.42	7.89	31.17	25.89	0.00	0.00	-6.89	177.19
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2016	152.01	38.28	0.00	12.94	5.67	4.87	4.05	0.00	0.00	-0.22	126.45
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2015	66.67	6.04	0.00	1.95	0.00	1.31	1.08	0.00	0.00	-0.67	61.91
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	74.25	55.41	0.00	19.51	0.00	13.07	10.86	0.00	0.00	-0.60	37.75
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	291.57	128.08	0.00	57.93	0.00	38.80	32.25	0.00	0.00	-9.06	212.36
	0.00712673	0.62	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
	603,192.81	533,274.10	15,637.39	1,012.77	32.54	656.70	545.54	-80.47	118.46	-1,782.97	53,549.11
		5,269.21	9.56	118.15	0.00	79.14	65.74	-0.13	-0.29	-21.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,020.62	8,174.00
CURRENT YEAR OFFSETS	1,342.40	-2,013.60
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,248.59	525,100.10
UNSEGREGATED INTEREST	15.63	276.98
TOTAL:	<u>6,627.24</u>	<u>531,559.04</u>
	<u>2,769.59</u>	
	<u>9,396.83</u>	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,817.50	238,328.21	7,101.75	1.11	0.00	0.74	0.61	-0.06	-1.49	-580.77	16,806.33
	0.00280032	1,929.64	4.34	1.11	0.00	0.74	0.61	-0.06	0.00	-9.09	
	PRIOR YR REFUND	-1.33	0.00	0.00	0.00	0.00	0.00	0.00	-1.33	0.00	
2021	5,595.34	1,687.01	-5.28	79.66	0.00	53.36	44.32	-43.83	-132.40	-57.20	3,759.84
	0.00303037	223.83	0.00	12.92	0.00	8.66	7.19	0.00	1.44	-0.09	
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	615.08	0.00	123.05	3.56	80.06	66.54	0.00	39.88	-47.23	123.73
	0.00337181	0.79	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-0.11	
2017	171.03	105.94	0.00	27.39	3.97	15.69	13.04	0.00	0.00	-3.47	89.01
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2016	76.05	19.26	0.00	6.52	2.85	2.44	2.03	0.00	0.00	-0.11	63.20
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2015	33.19	3.04	0.00	0.98	0.00	0.66	0.54	0.00	0.00	-0.34	30.79
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.93	31.42	0.00	11.06	0.00	7.42	6.16	0.00	0.00	-0.34	21.23
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	32.32	0.00	13.02	0.00	8.69	7.24	0.00	0.00	-0.42	22.95
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	128.12	43.31	0.00	21.05	0.00	14.07	11.70	0.00	0.00	-5.38	100.48
	0.00439324	0.28	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
269,585.98		240,923.42	7,096.47	305.88	10.38	197.90	164.45	-43.89	-94.01	-695.57	21,038.50
		2,153.30	4.34	14.35	0.00	9.63	7.99	-0.06	0.11	-9.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	224.99	2,595.21
CURRENT YEAR OFFSETS	609.20	-913.80
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,928.31	238,328.21
UNSEGREGATED INTEREST	7.09	126.15
TOTAL:	2,769.59	240,147.53

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,425.51	72.27	0.01	0.00	0.01	0.01	0.00	-0.01	-5.90	171.05
	0.00002850	19.64	0.04	0.01	0.00	0.01	0.01	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2020	12.97	3.41	0.00	0.37	0.01	0.23	0.21	0.00	0.26	-0.26	9.93
	0.00001581	0.42	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2019	17.40	5.45	0.00	0.87	0.03	0.57	0.47	0.00	0.53	-0.53	12.82
	0.00003361	1.40	0.00	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2018	8.14	8.09	0.00	1.63	0.05	1.04	0.87	0.00	0.52	-0.61	1.59
	0.00004417	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	1.00	0.00	0.26	0.03	0.14	0.12	0.00	0.00	-0.03	1.29
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.23	0.00	0.08	0.03	0.02	0.02	0.00	0.00	0.00	0.41
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.54	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.52	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.07	2.76
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,720.79		2,445.42	72.27	3.97	0.15	2.48	2.08	0.00	1.30	-7.41	200.96
		21.47	0.04	0.31	0.00	0.20	0.17	0.00	-0.01	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.84	19.91
CURRENT YEAR OFFSETS	6.20	-9.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.63	2,425.51
UNSEGREGATED INTEREST	0.07	1.26
TOTAL:	27.74	2,437.38

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	144,664.25	131,184.46	3,909.06	0.61	0.00	0.41	0.34	-0.03	-0.82	-319.69	9,250.80
	0.00154140	1,062.14	2.39	0.61	0.00	0.41	0.34	-0.03	0.00	-5.01	
	PRIOR YR REFUND	-0.73	0.00	0.00	0.00	0.00	0.00	0.00	-0.73	0.00	
2021	3,069.94	925.58	-2.90	43.69	0.00	29.28	24.33	-24.05	-72.64	-31.39	2,062.87
	0.00166264	122.80	0.00	7.08	0.00	4.75	3.95	0.00	0.79	-0.05	
2020	1,406.77	380.54	0.00	40.47	0.58	26.74	22.21	0.00	29.23	-29.50	1,066.43
	0.00175959	46.86	0.00	5.49	0.00	3.68	3.06	0.00	0.00	-0.05	
2019	953.33	294.42	0.00	47.61	1.82	30.69	25.48	0.00	28.58	-28.63	706.47
	0.00181096	75.49	0.00	12.84	0.00	8.60	7.14	0.00	0.00	-0.05	
2018	280.85	276.92	0.00	55.41	1.60	36.04	29.95	0.00	17.95	-21.26	56.03
	0.00151798	0.36	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.05	
2017	54.28	33.66	0.00	8.72	1.26	4.98	4.14	0.00	0.00	-1.10	28.24
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2016	19.45	4.83	0.00	1.64	0.72	0.61	0.51	0.00	0.00	-0.03	16.23
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2015	6.16	0.56	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.06	5.72
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.79	5.79	0.00	2.04	0.00	1.36	1.13	0.00	0.00	-0.06	3.98
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.75	14.58	0.00	6.56	0.00	4.38	3.61	0.00	0.00	-0.96	24.77
	0.00075893	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
150,507.42		133,132.10	3,906.16	211.05	5.98	137.34	114.07	-24.08	2.30	-432.74	13,225.69
		1,307.01	2.39	26.14	0.00	17.51	14.55	-0.03	0.06	-5.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	245.60	1,947.64
CURRENT YEAR OFFSETS	335.40	-503.10
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,061.41	131,184.46
UNSEGREGATED INTEREST	3.90	69.45
TOTAL:	1,646.31	132,704.90

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	11,193.07	333.53	0.06	0.00	0.03	0.03	0.00	-0.07	-27.27	789.32
	0.00013152	90.63	0.20	0.06	0.00	0.03	0.03	0.00	0.00	-0.43	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2021	264.81	79.84	-0.25	3.76	0.00	2.53	2.09	-2.08	-6.26	-2.71	177.93
	0.00014344	10.59	0.00	0.61	0.00	0.41	0.34	0.00	0.07	0.00	
2020	121.20	32.84	0.00	3.49	0.05	2.31	1.92	0.00	2.52	-2.54	91.83
	0.00015183	4.04	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	
2019	82.28	25.42	0.00	4.11	0.16	2.64	2.20	0.00	2.47	-2.47	60.97
	0.00015626	6.52	0.00	1.11	0.00	0.74	0.62	0.00	0.00	0.00	
2018	30.52	29.88	0.00	5.98	0.17	3.90	3.22	0.00	1.94	-2.30	6.26
	0.00016377	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	
2017	8.43	5.19	0.00	1.34	0.19	0.77	0.64	0.00	0.00	-0.17	4.41
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	3.52	0.95	0.00	0.32	0.14	0.12	0.10	0.00	0.00	-0.01	2.88
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.35	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.26
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	1.18	0.00	0.42	0.00	0.27	0.23	0.00	0.00	-0.01	0.57
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	3.39	0.00	1.50	0.00	0.97	0.82	0.00	0.00	-0.19	5.65
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
12,867.48		11,374.79	333.28	22.13	0.71	14.30	11.89	-2.08	0.60	-37.70	1,142.36
		111.78	0.20	2.27	0.00	1.51	1.25	0.00	0.01	-0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.21	181.72
CURRENT YEAR OFFSETS	28.60	-42.90
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	90.57	11,193.07
UNSEGREGATED INTEREST	0.33	5.93
TOTAL:	140.71	11,338.37

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,442.45	132.37	0.03	0.00	0.01	0.01	0.00	-0.02	-10.83	313.25
	0.00005220	35.98	0.08	0.03	0.00	0.01	0.01	0.00	0.00	-0.17	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2021	105.12	31.70	-0.11	1.51	0.00	0.99	0.84	-0.82	-2.49	-1.08	70.65
	0.00005693	4.20	0.00	0.24	0.00	0.16	0.14	0.00	0.03	0.00	
2020	48.04	13.05	0.00	1.39	0.02	0.92	0.76	0.00	1.00	-1.01	36.37
	0.00006026	1.61	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
2019	32.45	10.08	0.00	1.63	0.06	1.05	0.87	0.00	0.98	-0.98	24.00
	0.00006202	2.60	0.00	0.45	0.00	0.29	0.24	0.00	0.00	0.00	
2018	12.01	11.86	0.00	2.38	0.07	1.54	1.28	0.00	0.77	-0.91	2.39
	0.00006500	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.44	2.07	0.00	0.55	0.08	0.30	0.25	0.00	0.00	-0.07	1.85
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.38	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	1.45
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.60	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.55
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.63	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.01	0.75
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.69	0.00	0.80	0.00	0.50	0.42	0.00	0.00	-0.13	3.09
	0.00008127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
5,108.49		4,515.11	132.26	9.10	0.29	5.81	4.84	-0.82	0.24	-15.04	454.60
		44.40	0.08	0.93	0.00	0.59	0.49	0.00	0.01	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.44	72.66
CURRENT YEAR OFFSETS	11.20	-16.80
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	35.96	4,442.45
UNSEGREGATED INTEREST	0.13	2.32
TOTAL:	55.73	4,500.85

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,672.00	13,304.88	396.46	0.07	0.00	0.04	0.03	0.00	-0.08	-32.43	938.22
	0.00015633	107.73	0.24	0.07	0.00	0.04	0.03	0.00	0.00	-0.51	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2021	314.84	94.95	-0.30	4.51	0.00	3.00	2.49	-2.47	-7.45	-3.20	211.58
	0.00017050	12.60	0.00	0.73	0.00	0.49	0.40	0.00	0.08	0.00	
2020	144.46	39.03	0.00	4.15	0.06	2.75	2.28	0.00	3.00	-3.03	109.55
	0.00018047	4.80	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-0.01	
2019	121.99	37.73	0.00	6.09	0.23	3.93	3.28	0.00	3.66	-3.67	90.34
	0.00023218	9.67	0.00	1.64	0.00	1.10	0.92	0.00	0.00	-0.01	
2018	44.98	44.39	0.00	8.87	0.25	5.78	4.81	0.00	2.88	-3.41	8.93
	0.00024334	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	
2017	22.57	13.89	0.00	3.61	0.52	2.05	1.70	0.00	0.00	-0.45	11.84
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	10.79	2.68	0.00	0.91	0.40	0.34	0.28	0.00	0.00	-0.02	9.00
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2015	1.66	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.54
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	2.20	0.00	0.78	0.00	0.51	0.43	0.00	0.00	-0.02	1.56
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	8.94	0.00	3.99	0.00	2.61	2.19	0.00	0.00	-0.46	14.60
	0.00019213	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
15,358.72		13,551.54	396.16	34.05	1.46	21.74	18.10	-2.47	2.01	-46.72	1,397.89
		134.83	0.24	3.03	0.00	2.02	1.67	0.00	0.01	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.17	246.66
CURRENT YEAR OFFSETS	34.00	-51.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	107.66	13,304.88
UNSEGREGATED INTEREST	0.40	7.04
TOTAL:	169.23	13,508.24

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,102.50	62.66	0.00	0.00	0.01	0.01	0.00	-0.01	-5.11	148.27
	0.00002470	17.01	0.04	0.00	0.00	0.01	0.01	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2021	49.78	14.99	-0.05	0.71	0.00	0.49	0.39	-0.38	-1.18	-0.51	33.48
	0.00002694	2.00	0.00	0.12	0.00	0.08	0.06	0.00	0.01	0.00	
2020	44.52	12.01	0.00	1.28	0.02	0.85	0.70	0.00	0.92	-0.93	33.78
	0.00005558	1.48	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2019	15.61	4.78	0.00	0.78	0.03	0.49	0.41	0.00	0.46	-0.46	11.61
	0.00002935	1.22	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2018	5.92	5.61	0.00	1.11	0.03	0.73	0.61	0.00	0.36	-0.42	1.36
	0.00003076	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	0.98	0.00	0.26	0.03	0.14	0.11	0.00	0.00	-0.03	0.94
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.27
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.79	0.00	0.37	0.00	0.24	0.18	0.00	0.00	-0.07	3.15
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,441.95		2,142.70	62.61	4.88	0.14	3.18	2.62	-0.38	0.55	-7.53	234.16
		21.71	0.04	0.49	0.00	0.35	0.29	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.71	40.20
CURRENT YEAR OFFSETS	5.20	-7.80
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17.00	2,102.50
UNSEGREGATED INTEREST	0.06	1.08
TOTAL:	26.97	2,136.08

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,068.00	18,198.06	542.28	0.08	0.00	0.06	0.05	0.00	-0.11	-44.33	1,283.30
	0.00021382	147.33	0.33	0.08	0.00	0.06	0.05	0.00	0.00	-0.69	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2021	334.33	100.75	-0.32	4.73	0.00	3.21	2.66	-2.61	-7.91	-3.41	224.70
	0.00018106	13.37	0.00	0.77	0.00	0.52	0.43	0.00	0.09	-0.01	
2020	153.63	41.48	0.00	4.42	0.06	2.90	2.41	0.00	3.18	-3.21	116.54
	0.00019165	5.11	0.00	0.60	0.00	0.40	0.33	0.00	0.00	-0.01	
2019	103.80	32.04	0.00	5.16	0.20	3.36	2.78	0.00	3.11	-3.12	76.91
	0.00019725	8.21	0.00	1.39	0.00	0.94	0.78	0.00	0.00	-0.01	
2018	30.38	30.17	0.00	6.04	0.17	3.93	3.25	0.00	1.96	-2.32	5.89
	0.00016539	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	
2017	8.57	5.23	0.00	1.35	0.20	0.78	0.65	0.00	0.00	-0.18	4.51
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	3.55	0.95	0.00	0.31	0.14	0.12	0.11	0.00	0.00	-0.01	2.90
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	2.01	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.89
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	1.34	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.01	0.72
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.18	3.61	0.00	1.64	0.00	1.09	0.89	0.00	0.00	-0.25	5.96
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,716.56		18,416.27	541.96	25.20	0.77	16.43	13.63	-2.61	0.23	-56.87	1,724.28
		173.98	0.33	2.86	0.00	1.93	1.59	0.00	-0.01	-0.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.75	218.21
CURRENT YEAR OFFSETS	46.40	-69.60
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	147.23	18,198.06
UNSEGREGATED INTEREST	0.54	9.57
TOTAL:	220.92	18,356.94

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	18,209.77	542.62	0.08	0.00	0.06	0.05	0.00	-0.11	-44.37	1,284.12
	0.00021396	147.43	0.33	0.08	0.00	0.06	0.05	0.00	0.00	-0.69	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2021	430.91	129.91	-0.40	6.13	0.00	4.12	3.41	-3.38	-10.20	-4.41	289.54
	0.00023335	17.24	0.00	1.00	0.00	0.67	0.55	0.00	0.11	-0.01	
2020	187.44	50.59	0.00	5.37	0.08	3.54	2.97	0.00	3.89	-3.93	142.18
	0.00023400	6.23	0.00	0.73	0.00	0.49	0.41	0.00	0.00	-0.01	
2019	126.45	39.12	0.00	6.31	0.24	4.07	3.41	0.00	3.80	-3.81	93.63
	0.00024084	10.04	0.00	1.71	0.00	1.14	0.95	0.00	0.00	-0.01	
2018	41.51	40.93	0.00	8.19	0.24	5.33	4.44	0.00	2.65	-3.14	8.28
	0.00022437	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.01	
2017	11.57	7.12	0.00	1.85	0.27	1.05	0.87	0.00	0.00	-0.24	6.06
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	3.68	0.96	0.00	0.31	0.14	0.13	0.11	0.00	0.00	-0.01	3.02
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.69	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.57
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.15
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	3.26	0.00	1.49	0.00	0.95	0.79	0.00	0.00	-0.23	7.01
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,897.69		18,485.71	542.22	31.23	0.97	20.24	16.88	-3.38	0.03	-60.19	1,837.45
		180.91	0.33	3.54	0.00	2.37	1.97	0.00	0.01	-0.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.58	275.94
CURRENT YEAR OFFSETS	46.40	-69.60
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	147.33	18,209.77
UNSEGREGATED INTEREST	0.54	9.61
TOTAL:	227.85	18,426.63

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,940.00	24,429.73	727.97	0.11	0.00	0.08	0.06	-0.01	-0.16	-59.53	1,722.71
	0.00028705	197.80	0.44	0.11	0.00	0.08	0.06	-0.01	0.00	-0.93	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2021	575.94	173.64	-0.54	8.20	0.00	5.50	4.56	-4.51	-13.62	-5.89	387.02
	0.00031190	23.04	0.00	1.33	0.00	0.89	0.74	0.00	0.15	-0.01	
2020	330.10	89.26	0.00	9.51	0.14	6.27	5.20	0.00	6.86	-6.92	250.29
	0.00041268	10.99	0.00	1.29	0.00	0.86	0.72	0.00	0.00	-0.01	
2019	175.35	54.08	0.00	8.74	0.33	5.64	4.68	0.00	5.25	-5.26	130.00
	0.00033265	13.87	0.00	2.36	0.00	1.58	1.31	0.00	0.00	-0.01	
2018	64.34	63.60	0.00	12.73	0.37	8.28	6.88	0.00	4.12	-4.88	12.71
	0.00034865	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	
2017	10.57	6.64	0.00	1.73	0.25	0.98	0.81	0.00	0.00	-0.22	5.44
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	4.47	1.23	0.00	0.42	0.18	0.15	0.13	0.00	0.00	-0.01	3.65
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	3.95	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.04	3.67
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.63	0.00	1.27	0.00	0.86	0.72	0.00	0.00	-0.04	2.37
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	6.90	0.00	3.15	0.00	2.11	1.76	0.00	0.00	-0.50	12.35
	0.00047365	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
28,132.79		24,835.75	727.43	48.51	1.27	31.67	26.28	-4.52	2.45	-83.33	2,532.72
		245.66	0.44	5.12	0.00	3.43	2.85	-0.01	0.01	-0.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.00	406.02
CURRENT YEAR OFFSETS	62.40	-93.60
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	197.66	24,429.73
UNSEGREGATED INTEREST	0.73	12.92
TOTAL:	308.79	24,756.28

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,907.98	25,307.52	754.13	0.11	0.00	0.08	0.07	-0.01	-0.16	-61.67	1,784.60
	0.00029736	204.90	0.46	0.11	0.00	0.08	0.07	-0.01	0.00	-0.97	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
2021	1,095.36	330.28	-1.03	15.61	0.00	10.44	8.67	-8.58	-25.92	-11.21	736.01
	0.00059325	43.82	0.00	2.53	0.00	1.69	1.41	0.00	0.28	-0.02	
2020	292.14	78.97	0.00	8.42	0.12	5.54	4.60	0.00	6.07	-6.13	221.53
	0.00036509	9.73	0.00	1.15	0.00	0.76	0.63	0.00	0.00	-0.01	
2019	197.97	61.10	0.00	9.89	0.38	6.36	5.29	0.00	5.93	-5.94	146.75
	0.00037575	15.67	0.00	2.67	0.00	1.78	1.48	0.00	0.00	-0.01	
2018	65.02	64.38	0.00	12.88	0.38	8.38	6.97	0.00	4.17	-4.94	12.75
	0.00035298	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	
2017	18.36	11.52	0.00	2.99	0.43	1.70	1.41	0.00	0.00	-0.37	9.46
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	6.19	1.58	0.00	0.54	0.23	0.20	0.16	0.00	0.00	-0.01	5.14
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	2.72	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.03	2.52
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	2.59	0.00	0.91	0.00	0.61	0.51	0.00	0.00	-0.03	2.07
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.45	6.82	0.00	3.10	0.00	2.11	1.75	0.00	0.00	-0.48	12.25
	0.00034041	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
29,610.56		25,869.85	753.10	56.39	1.54	36.69	30.49	-8.59	-9.91	-90.84	2,934.66
		274.09	0.46	6.49	0.00	4.33	3.61	-0.01	0.14	-1.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.33	562.33
CURRENT YEAR OFFSETS	64.60	-96.90
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	204.76	25,307.52
UNSEGREGATED INTEREST	0.75	13.61
TOTAL:	339.44	25,788.86

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,406.31	310.09	0.05	0.00	0.03	0.03	0.00	-0.07	-25.35	733.84
	0.00012227	84.25	0.19	0.05	0.00	0.03	0.03	0.00	0.00	-0.40	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2021	226.57	68.34	-0.21	3.25	0.00	2.15	1.79	-1.78	-5.36	-2.31	152.24
	0.00012271	9.06	0.00	0.52	0.00	0.35	0.29	0.00	0.06	0.00	
2020	103.93	28.06	0.00	2.97	0.04	1.98	1.65	0.00	2.16	-2.18	78.82
	0.00012985	3.45	0.00	0.40	0.00	0.27	0.23	0.00	0.00	0.00	
2019	79.91	24.59	0.00	3.99	0.16	2.56	2.12	0.00	2.39	-2.39	59.31
	0.00015119	6.30	0.00	1.07	0.00	0.72	0.60	0.00	0.00	0.00	
2018	29.61	28.91	0.00	5.79	0.17	3.77	3.11	0.00	1.87	-2.22	6.14
	0.00015846	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	
2017	8.20	5.04	0.00	1.31	0.19	0.74	0.62	0.00	0.00	-0.17	4.30
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	3.59	0.93	0.00	0.32	0.14	0.12	0.09	0.00	0.00	-0.01	2.97
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.55	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.43
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.35
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.67	0.00	1.65	0.00	1.11	0.94	0.00	0.00	-0.25	5.16
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	11,941.41	10,570.17	309.88	20.93	0.70	13.53	11.24	-1.78	0.99	-34.93	1,046.57
		103.06	0.19	2.06	0.00	1.38	1.15	0.00	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.87	163.86
CURRENT YEAR OFFSETS	26.60	-39.90
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	84.19	10,406.31
UNSEGREGATED INTEREST	0.31	5.50
TOTAL:	129.97	10,536.24

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	349,999.16	317,386.30	9,457.56	1.47	0.00	0.99	0.82	-0.08	-1.98	-773.43	22,381.28	
	0.00372924	2,569.74	5.78	1.47	0.00	0.99	0.82	-0.08	0.00	-12.11		
	PRIOR YR REFUND	-1.77	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	0.00		
2021	7,509.88	2,264.21	-7.08	106.90	0.00	71.63	59.50	-58.81	-177.70	-76.77	5,046.37	
	0.00406723	300.42	0.00	17.34	0.00	11.62	9.65	0.00	1.93	-0.12		
2020	3,442.09	931.08	0.00	99.04	1.41	65.39	54.33	0.00	71.52	-72.18	2,609.39	
	0.00430515	114.65	0.00	13.43	0.00	9.00	7.48	0.00	0.00	-0.12		
2019	2,329.32	719.20	0.00	116.28	4.43	74.94	62.27	0.00	69.81	-69.94	1,726.27	
	0.00442384	184.40	0.00	31.35	0.00	21.01	17.45	0.00	0.00	-0.13		
2018	858.86	847.17	0.00	169.52	4.91	110.27	91.61	0.00	54.93	-65.05	171.09	
	0.00464394	1.10	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.15		
2017	237.39	147.11	0.00	38.03	5.52	21.79	18.10	0.00	0.00	-4.81	123.50	
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15		
2016	106.42	26.87	0.00	9.08	3.98	3.42	2.84	0.00	0.00	-0.16	88.47	
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16		
2015	47.35	4.28	0.00	1.38	0.00	0.92	0.77	0.00	0.00	-0.48	43.97	
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	54.92	41.03	0.00	14.44	0.00	9.68	8.04	0.00	0.00	-0.44	27.89	
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26	
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	175.27	86.20	0.00	38.73	0.00	25.96	21.53	0.00	0.00	-5.49	122.31	
	0.00497664	0.40	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00		
		364,829.86	322,523.83	9,450.48	621.69	20.25	402.97	334.74	-58.89	16.58	-1,069.13	32,365.80
			3,168.94	5.78	64.01	0.00	42.90	35.62	-0.08	0.16	-12.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	600.97	5,137.53
CURRENT YEAR OFFSETS	811.40	-1,217.10
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,567.97	317,386.30
UNSEGREGATED INTEREST	9.45	168.08
TOTAL:	3,989.79	321,490.59

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,235.04	156.01	0.03	0.00	0.02	0.01	0.00	-0.03	-12.75	369.16
	0.00006151	42.39	0.10	0.03	0.00	0.02	0.01	0.00	0.00	-0.20	
	PRIOR YR REFUND	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	
2021	116.14	35.01	-0.10	1.65	0.00	1.10	0.93	-0.91	-2.75	-1.18	78.04
	0.00006289	4.65	0.00	0.27	0.00	0.18	0.15	0.00	0.03	0.00	
2020	53.42	14.39	0.00	1.53	0.02	1.01	0.84	0.00	1.11	-1.12	40.55
	0.00006657	1.77	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2019	35.74	11.13	0.00	1.79	0.07	1.16	0.97	0.00	1.08	-1.08	26.40
	0.00006852	2.85	0.00	0.48	0.00	0.33	0.27	0.00	0.00	0.00	
2018	13.23	13.12	0.00	2.64	0.08	1.70	1.41	0.00	0.85	-1.00	2.60
	0.00007181	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.94	2.27	0.00	0.59	0.08	0.34	0.27	0.00	0.00	-0.07	2.19
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.41	0.41	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.13
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.72	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.67
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.68	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.01	0.25
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.46	0.00	0.65	0.00	0.44	0.37	0.00	0.00	-0.10	2.30
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,002.70		5,314.83	155.91	9.75	0.31	6.33	5.25	-0.91	0.26	-17.33	523.73
		51.65	0.10	0.99	0.00	0.67	0.55	0.00	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.29	79.79
CURRENT YEAR OFFSETS	13.20	-19.80
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42.36	5,235.04
UNSEGREGATED INTEREST	0.15	2.72
TOTAL:	65.00	5,297.99

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	12,852.00	382.97	0.07	0.00	0.04	0.03	0.00	-0.08	-31.32	906.30
	0.00015101	104.06	0.23	0.07	0.00	0.04	0.03	0.00	0.00	-0.49	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2021	304.08	91.70	-0.29	4.35	0.00	2.89	2.40	-2.38	-7.19	-3.10	204.35
	0.00016469	12.16	0.00	0.70	0.00	0.47	0.39	0.00	0.08	0.00	
2020	139.38	37.69	0.00	4.00	0.06	2.64	2.21	0.00	2.90	-2.93	105.66
	0.00017433	4.65	0.00	0.55	0.00	0.36	0.30	0.00	0.00	-0.01	
2019	94.39	29.18	0.00	4.73	0.19	3.04	2.52	0.00	2.83	-2.84	69.93
	0.00017942	7.48	0.00	1.27	0.00	0.85	0.71	0.00	0.00	-0.01	
2018	34.54	34.27	0.00	6.84	0.20	4.48	3.72	0.00	2.22	-2.64	6.69
	0.00018805	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.01	
2017	9.57	5.97	0.00	1.55	0.22	0.88	0.73	0.00	0.00	-0.20	4.95
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	4.30	1.08	0.00	0.36	0.16	0.14	0.12	0.00	0.00	-0.01	3.57
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	1.66	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.54
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	1.34	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.01	0.89
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	3.02	0.00	1.38	0.00	0.88	0.73	0.00	0.00	-0.22	5.60
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,771.91		13,058.60	382.68	24.63	0.83	15.91	13.22	-2.38	0.68	-43.30	1,310.26
		128.33	0.23	2.60	0.00	1.73	1.44	0.00	0.01	-0.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.34	206.60
CURRENT YEAR OFFSETS	32.80	-49.20
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	103.99	12,852.00
UNSEGREGATED INTEREST	0.38	6.80
TOTAL:	161.51	13,016.84

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	2,869.17	85.49	0.01	0.00	0.01	0.01	0.00	-0.02	-6.99	202.34
	0.00003371	23.23	0.05	0.01	0.00	0.01	0.01	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2021	69.60	21.00	-0.07	1.00	0.00	0.67	0.54	-0.55	-1.65	-0.72	46.75
	0.00003770	2.78	0.00	0.16	0.00	0.11	0.09	0.00	0.02	0.00	
2020	34.82	9.38	0.00	1.00	0.01	0.66	0.55	0.00	0.72	-0.73	26.43
	0.00004338	1.15	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2019	23.38	7.24	0.00	1.15	0.05	0.76	0.64	0.00	0.70	-0.70	17.29
	0.00004465	1.85	0.00	0.31	0.00	0.21	0.18	0.00	0.00	0.00	
2018	8.94	8.57	0.00	1.73	0.05	1.11	0.92	0.00	0.55	-0.65	2.00
	0.00004679	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.08	1.49	0.00	0.40	0.06	0.22	0.17	0.00	0.00	-0.05	0.94
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.28	0.00	0.10	0.04	0.04	0.02	0.00	0.00	0.00	0.77
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.66	0.44	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	0.38
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	1.15	0.00	0.52	0.00	0.37	0.30	0.00	0.00	-0.08	3.04
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,309.75		2,919.59	85.42	6.40	0.21	4.17	3.41	-0.55	0.30	-9.92	300.97
		29.01	0.05	0.62	0.00	0.42	0.36	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.80	50.42
CURRENT YEAR OFFSETS	7.20	-10.80
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23.21	2,869.17
UNSEGREGATED INTEREST	0.08	1.49
TOTAL:	36.29	2,910.43

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,173.38	12,852.70	382.99	0.07	0.00	0.04	0.03	0.00	-0.08	-31.32	906.36
	0.00015102	104.07	0.23	0.07	0.00	0.04	0.03	0.00	0.00	-0.49	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2021	271.97	82.00	-0.26	3.88	0.00	2.59	2.15	-2.13	-6.43	-2.78	182.77
	0.00014729	10.88	0.00	0.63	0.00	0.42	0.35	0.00	0.07	0.00	
2020	121.35	32.73	0.00	3.48	0.05	2.31	1.90	0.00	2.51	-2.53	92.08
	0.00015132	4.03	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	
2019	82.32	25.50	0.00	4.11	0.16	2.67	2.21	0.00	2.48	-2.48	60.93
	0.00015696	6.54	0.00	1.11	0.00	0.75	0.62	0.00	0.00	0.00	
2018	30.35	30.11	0.00	6.01	0.17	3.93	3.25	0.00	1.95	-2.31	5.89
	0.00016516	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.01	
2017	8.17	5.26	0.00	1.36	0.20	0.78	0.65	0.00	0.00	-0.18	4.09
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	3.38	0.95	0.00	0.32	0.14	0.12	0.10	0.00	0.00	-0.01	2.74
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2015	0.70	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.63
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.92	0.00	0.32	0.00	0.23	0.18	0.00	0.00	-0.01	0.87
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.80	0.00	1.31	0.00	0.84	0.70	0.00	0.00	-0.20	5.43
	0.00012433	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		14,701.84	13,034.82	382.73	21.57	0.72	13.98	11.56	-2.13	0.43	1,262.32
			125.51	0.23	2.30	0.00	1.54	1.26	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.51	182.12
CURRENT YEAR OFFSETS	32.80	-49.20
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	104.00	12,852.70
UNSEGREGATED INTEREST	0.38	6.78
TOTAL:	158.69	12,992.97

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,200.00	1,994.99	59.44	0.00	0.00	0.01	0.01	0.00	-0.01	-4.86	140.70
	0.00002344	16.14	0.04	0.00	0.00	0.01	0.01	0.00	0.00	-0.08	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2021	47.20	14.24	-0.04	0.69	0.00	0.44	0.37	-0.37	-1.12	-0.47	31.73
	0.00002557	1.89	0.00	0.11	0.00	0.07	0.06	0.00	0.01	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	4.53	0.00	0.74	0.03	0.47	0.38	0.00	0.44	-0.44	10.96
	0.00002785	1.16	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2018	5.47	5.09	0.00	1.02	0.03	0.65	0.55	0.00	0.33	-0.39	1.34
	0.00002786	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.29	0.89	0.00	0.23	0.03	0.13	0.10	0.00	0.00	-0.03	0.60
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.17	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.87
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.70	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-0.06	1.51
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,272.76		2,021.41	59.40	3.34	0.11	2.13	1.75	-0.37	-0.36	-6.25	188.31
		19.19	0.04	0.31	0.00	0.21	0.18	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.06	26.42
CURRENT YEAR OFFSETS	5.00	-7.50
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16.13	1,994.99
UNSEGREGATED INTEREST	0.06	1.04
TOTAL:	24.25	2,015.05
	<u>26.97</u>	
	51.22	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	13,829.00	412.08	0.07	0.00	0.04	0.04	0.00	-0.09	-33.71	975.19
	0.00016249	111.97	0.25	0.07	0.00	0.04	0.04	0.00	0.00	-0.53	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2021	321.88	97.01	-0.30	4.56	0.00	3.08	2.55	-2.52	-7.62	-3.29	216.30
	0.00017431	12.87	0.00	0.74	0.00	0.50	0.41	0.00	0.08	-0.01	
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	15,571.88	13,926.01	411.78	4.63	0.00	3.12	2.59	-2.52	-7.71	-37.00	1,191.49
		124.76	0.25	0.81	0.00	0.54	0.45	0.00	0.00	-0.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.87	97.01
CURRENT YEAR OFFSETS	35.20	-52.80
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	111.89	13,829.00
UNSEGREGATED INTEREST	0.41	7.29
TOTAL:	160.37	13,881.18
	<u>308.79</u>	
	469.16	

COLUMBIA COUNTY
TURNOVER 2022-9 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	25,078.61	747.30	0.12	0.00	0.08	0.06	-0.01	-0.16	-61.11	1,768.48
	0.00029467	203.06	0.46	0.12	0.00	0.08	0.06	-0.01	0.00	-0.96	
	PRIOR YR REFUND	-0.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	0.00	
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	27,655.55	25,078.61	747.30	0.12	0.00	0.08	0.06	-0.01	-0.16	-61.11	1,768.48
		202.92	0.46	0.12	0.00	0.08	0.06	-0.01	-0.14	-0.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	64.00	-96.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	202.92	25,078.61
UNSEGREGATED INTEREST	0.75	12.97
TOTAL:	<u>267.67</u> <u>339.44</u>	24,995.58
	607.11	

COLUMBIA COUNTY
TURNOVER 2022-9 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jan 4, 2023

Jan 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,598.39	86,347,218.87	2,534,314.85	183,360.10	4,331.69	90,220.93	30,586.78	-14,480.91	0.00	-275,421.95	8,365,521.91
		836,042.16	1,549.62	19,890.29	0.00	10,019.35	3,388.06	-20.77	0.00	-3,428.57	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	147,304.16	1,239,626.46
CURRENT YEAR OFFSETS	200,000.00	-300,000.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	688,738.00	85,107,702.93
UNSEGREGATED INTEREST	2,328.37	41,369.93
TOTAL:	1,038,370.53	86,092,348.94