

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,978,306.08	151,817.74	0.00	0.00	0.00	0.00	0.00	-5.23	836.72	3,731,123.62
	0.09440763	<b>3,648,073.06</b>	<b>111,773.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	179,251.44	39,726.53	-176.70	2,688.35	0.00	1,157.21	0.00	-1,403.71	-4,287.59	-1,829.59	134,869.07
	0.09708029	<b>3,903.34</b>	<b>0.00</b>	<b>293.43</b>	<b>0.00</b>	<b>126.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	75,824.06	16,361.84	0.00	2,485.29	31.09	1,056.42	0.00	0.00	1,575.65	-1,587.52	61,935.64
	0.09484726	<b>820.61</b>	<b>0.00</b>	<b>134.22</b>	<b>0.00</b>	<b>57.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	49,351.17	11,350.23	0.00	2,524.84	93.86	1,046.22	0.00	0.00	1,479.30	-1,479.30	40,525.78
	0.09373725	<b>451.11</b>	<b>0.00</b>	<b>104.39</b>	<b>0.00</b>	<b>44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	17,292.15	18,574.77	0.00	5,159.91	98.81	2,178.39	0.00	0.00	1,106.18	-1,307.03	3,676.44
	0.09352265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,394.87	3,698.05	0.00	1,255.59	125.15	486.62	0.00	0.00	0.00	-105.84	2,846.57
	0.10912465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,321.62	575.70	0.00	232.35	86.12	62.94	0.00	0.00	0.00	0.00	1,978.27
	0.10771118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.95	976.42
	0.11120152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,195.02	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	-9.62	697.30
	0.10895312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5,136.03	2,487.12	0.00	1,392.67	0.00	599.73	0.00	0.00	0.00	-178.64	3,862.94
	0.11555967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,198,780.75</b>		<b>5,073,959.02</b>	<b>151,641.04</b>	<b>17,118.17</b>	<b>435.03</b>	<b>7,181.17</b>	<b>0.00</b>	<b>-1,403.71</b>	<b>-131.69</b>	<b>-5,679.66</b>	<b>3,983,083.80</b>
		<b>3,653,248.12</b>	<b>111,773.86</b>	<b>532.04</b>	<b>0.00</b>	<b>228.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.42</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,175.06	95,652.94
CURRENT YEAR OFFSETS	-32,577.00	-86,872.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,648,073.06	4,978,306.08
UNSEGREGATED INTEREST	0.00	150.56
<b>TOTAL:</b>	<b>3,620,671.12</b>	<b>4,987,636.37</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,050,495.95	62,531.63	0.00	0.00	0.00	0.00	0.00	-2.16	344.65	1,536,798.68
	0.03888521	<b>1,502,591.24</b>	<b>46,038.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	73,709.26	16,335.76	-72.68	1,105.47	0.00	475.81	0.00	-577.25	-1,763.09	-752.32	55,458.99
	0.03991988	<b>1,605.04</b>	<b>0.00</b>	<b>120.65</b>	<b>0.00</b>	<b>51.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	32,196.40	6,947.26	0.00	1,055.32	13.20	448.53	0.00	0.00	669.02	-674.06	26,299.42
	0.04027196	<b>348.42</b>	<b>0.00</b>	<b>56.99</b>	<b>0.00</b>	<b>24.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	21,050.64	4,841.52	0.00	1,076.96	40.06	446.31	0.00	0.00	631.00	-631.00	17,286.08
	0.03998441	<b>192.43</b>	<b>0.00</b>	<b>44.53</b>	<b>0.00</b>	<b>19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7,332.42	7,876.72	0.00	2,188.11	41.91	923.72	0.00	0.00	469.07	-554.23	1,558.65
	0.03965854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,928.15	1,322.14	0.00	448.92	44.72	173.96	0.00	0.00	0.00	-37.83	1,017.10
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	823.41	205.92	0.00	83.11	30.80	22.52	0.00	0.00	0.00	0.00	700.60
	0.03852628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	340.33
	0.03872463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	-3.38	245.29
	0.03832849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,787,288.24</b>		<b>2,088,341.03</b>	<b>62,458.95</b>	<b>6,101.94</b>	<b>170.69</b>	<b>2,552.85</b>	<b>0.00</b>	<b>-577.25</b>	<b>3.84</b>	<b>-2,311.65</b>	<b>1,639,705.14</b>
		<b>1,504,737.13</b>	<b>46,038.12</b>	<b>222.17</b>	<b>0.00</b>	<b>95.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,145.89	37,845.08
CURRENT YEAR OFFSETS	-12,692.40	-33,846.40
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,502,591.24	2,050,495.95
UNSEGREGATED INTEREST	0.00	58.55
<b>TOTAL:</b>	<b>1,492,044.73</b>	<b>2,054,708.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	202,836.96	6,185.68	0.00	0.00	0.00	0.00	0.00	-0.21	34.10	152,021.57
	0.00384656	<b>148,637.72</b>	<b>4,554.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,301.17	1,578.95	-7.20	70.35	0.00	47.12	39.15	-57.18	-174.64	-74.52	5,493.43
	0.00395419	<b>154.71</b>	<b>0.00</b>	<b>7.68</b>	<b>0.00</b>	<b>5.14</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,080.31	629.06	0.00	65.32	1.26	42.91	35.65	0.00	64.01	-64.49	2,516.09
	0.00385327	<b>31.38</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>	<b>2.35</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,004.29	425.59	0.00	67.22	3.81	42.49	35.30	0.00	60.07	-60.07	1,645.92
	0.00380640	<b>16.80</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>	<b>1.82</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	701.64	680.38	0.00	135.97	4.00	88.39	73.44	0.00	44.89	-53.04	149.08
	0.00379538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	186.68	113.92	0.00	29.45	4.33	16.83	13.98	0.00	0.00	-3.66	98.55
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	80.24	18.19	0.00	6.25	2.99	2.19	1.82	0.00	0.00	0.00	68.30
	0.00374468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	33.35
	0.00380265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	40.88	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	-0.33	23.84
	0.00372899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	164.31	62.89	0.00	28.06	0.00	18.82	15.65	0.00	0.00	-5.36	124.12
	0.00394585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>374,658.54</b>		<b>206,427.48</b>	<b>6,178.48</b>	<b>432.91</b>	<b>16.39</b>	<b>279.03</b>	<b>231.84</b>	<b>-57.18</b>	<b>-5.88</b>	<b>-228.01</b>	<b>162,194.42</b>
		<b>148,840.61</b>	<b>4,554.13</b>	<b>13.90</b>	<b>0.00</b>	<b>9.31</b>	<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	202.89	3,590.52
CURRENT YEAR OFFSETS	-1,255.50	-3,348.00
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	148,637.72	202,836.96
UNSEGREGATED INTEREST	0.00	5.80
<b>TOTAL:</b>	<b>147,585.11</b>	<b>203,100.63</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	905,911.64	27,626.55	0.00	0.00	0.00	0.00	0.00	-0.95	152.27	678,959.55
	0.01717953	<b>663,846.66</b>	<b>20,339.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.99</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,607.89	7,051.87	-32.15	314.23	0.00	210.49	174.83	-255.36	-779.96	-332.81	24,534.27
	0.01765994	<b>690.97</b>	<b>0.00</b>	<b>34.30</b>	<b>0.00</b>	<b>22.97</b>	<b>19.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	29,863.10	6,098.14	0.00	633.20	12.24	416.02	345.63	0.00	620.53	-625.21	24,393.48
	0.03735338	<b>304.27</b>	<b>0.00</b>	<b>33.96</b>	<b>0.00</b>	<b>22.75</b>	<b>18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	19,484.47	4,138.24	0.00	653.66	37.07	413.11	343.19	0.00	584.07	-584.07	15,999.89
	0.03701062	<b>163.38</b>	<b>0.00</b>	<b>26.48</b>	<b>0.00</b>	<b>17.74</b>	<b>14.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6,805.85	6,598.22	0.00	1,318.51	38.89	857.33	712.30	0.00	435.35	-514.38	1,447.11
	0.03680793	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,798.85	1,098.52	0.00	283.94	41.73	162.28	134.83	0.00	0.00	-35.29	948.98
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	769.84	174.98	0.00	60.20	28.78	21.04	17.48	0.00	0.00	0.00	655.06
	0.03600821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27	319.96
	0.03637734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	392.91	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	-3.16	229.15
	0.03584907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,491.73	587.43	0.00	262.40	0.00	175.78	146.07	0.00	0.00	-50.27	1,116.43
	0.03656394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,706,394.75	932,423.33	27,594.40	3,809.79	158.71	2,446.11	2,032.23	-255.36	859.04	-1,999.00	748,791.49
		<b>665,005.28</b>	<b>20,339.70</b>	<b>94.74</b>	<b>0.00</b>	<b>63.46</b>	<b>52.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,158.62	26,511.69
CURRENT YEAR OFFSETS	-5,607.30	-14,952.80
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	663,846.66	905,911.64
UNSEGREGATED INTEREST	0.00	25.89
<b>TOTAL:</b>	<b>659,397.98</b>	<b>917,564.97</b>
	<u>746,117.54</u>	
	<b>1,405,515.52</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,025,780.27	31,282.05	0.00	0.00	0.00	0.00	0.00	-1.08	172.42	768,798.27	
	0.01945270	<b>751,685.68</b>	<b>23,031.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.18</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	36,873.81	7,974.42	-36.36	355.32	0.00	238.03	197.71	-288.78	-882.00	-376.35	27,743.94	
	0.01997031	<b>781.36</b>	<b>0.00</b>	<b>38.78</b>	<b>0.00</b>	<b>25.98</b>	<b>21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,862,563.07</b>	<b>1,033,754.69</b>	<b>31,245.69</b>	<b>355.32</b>	<b>0.00</b>	<b>238.03</b>	<b>197.71</b>	<b>-288.78</b>	<b>-883.08</b>	<b>-203.93</b>	<b>796,542.22</b>
			<b>752,467.04</b>	<b>23,031.01</b>	<b>38.78</b>	<b>0.00</b>	<b>25.98</b>	<b>21.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	781.36	7,974.42
CURRENT YEAR OFFSETS	-6,349.50	-16,932.00
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	751,685.68	1,025,780.27
UNSEGREGATED INTEREST	0.00	29.29
<b>TOTAL:</b>	<b>746,117.54</b>	<b>1,016,929.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	387,575.61	11,819.45	0.00	0.00	0.00	0.00	0.00	-0.41	65.14	290,478.84
	0.00734991	<b>284,013.10</b>	<b>8,701.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,952.59	3,017.41	-13.75	134.43	0.00	90.06	74.82	-109.27	-333.74	-142.41	10,497.94
	0.00755655	<b>295.65</b>	<b>0.00</b>	<b>14.67</b>	<b>0.00</b>	<b>9.83</b>	<b>8.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,853.88	1,195.33	0.00	124.10	2.40	81.56	67.75	0.00	121.63	-122.55	4,781.73
	0.00732191	<b>59.65</b>	<b>0.00</b>	<b>6.66</b>	<b>0.00</b>	<b>4.46</b>	<b>3.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,816.17	810.49	0.00	128.03	7.26	80.90	67.22	0.00	114.39	-114.39	3,133.71
	0.00724865	<b>32.00</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>3.47</b>	<b>2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,354.84	1,313.51	0.00	262.46	7.74	170.68	141.80	0.00	86.67	-102.40	288.06
	0.00732749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	359.48	219.41	0.00	56.71	8.33	32.41	26.94	0.00	0.00	-7.05	189.73
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	153.74	34.95	0.00	12.03	5.75	4.20	3.49	0.00	0.00	0.00	130.82
	0.00719114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	64.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	64.17
	0.00728864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	78.86	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	-0.63	46.16
	0.00715778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	315.62	120.13	0.00	53.63	0.00	35.90	29.85	0.00	0.00	-10.22	238.90
	0.00757518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>715,864.85</b>	<b>394,443.33</b>	<b>11,805.70</b>	<b>829.51</b>	<b>31.48</b>	<b>534.65</b>	<b>444.22</b>	<b>-109.27</b>	<b>-11.46</b>	<b>309,888.86</b>
			<b>284,400.40</b>	<b>8,701.92</b>	<b>26.52</b>	<b>0.00</b>	<b>17.76</b>	<b>14.76</b>	<b>0.00</b>	<b>-3.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	387.30	6,867.72
CURRENT YEAR OFFSETS	-2,398.80	-6,396.80
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	284,013.10	387,575.61
UNSEGREGATED INTEREST	0.00	11.07
<b>TOTAL:</b>	<b>282,001.60</b>	<b>388,086.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	282,833.41	8,625.25	0.00	0.00	0.00	0.00	0.00	-0.30	47.54	211,977.01
	0.00536360	<b>207,258.64</b>	<b>6,350.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,401.08	2,249.36	-10.25	100.23	0.00	67.14	55.76	-81.45	-248.79	-106.15	7,825.81
	0.00563306	<b>220.39</b>	<b>0.00</b>	<b>10.93</b>	<b>0.00</b>	<b>7.33</b>	<b>6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,581.63	935.58	0.00	97.15	1.88	63.82	53.03	0.00	95.20	-95.92	3,742.48
	0.00573081	<b>46.68</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>3.49</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,971.91	631.22	0.00	99.71	5.65	63.01	52.35	0.00	89.09	-89.09	2,440.40
	0.00564532	<b>24.91</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>2.71</b>	<b>2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,057.81	1,025.22	0.00	204.86	6.05	133.21	110.69	0.00	67.64	-79.92	225.17
	0.00571920	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	284.63	173.84	0.00	44.92	6.60	25.69	21.34	0.00	0.00	-5.59	150.12
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	122.47	27.90	0.00	9.60	4.59	3.35	2.79	0.00	0.00	0.00	104.17
	0.00573964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	50.90
	0.00575674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	62.06	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	-0.50	36.21
	0.00565815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	250.66	95.30	0.00	42.61	0.00	28.55	23.73	0.00	0.00	-8.18	189.79
	0.00594754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>523,255.32</b>	<b>288,094.98</b>	<b>8,615.00</b>	<b>644.82</b>	<b>24.77</b>	<b>415.40</b>	<b>345.13</b>	<b>-81.45</b>	<b>2.84</b>	<b>226,772.76</b>
		<b>207,550.62</b>	<b>6,350.23</b>	<b>20.17</b>	<b>0.00</b>	<b>13.53</b>	<b>11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	291.98	5,261.57
CURRENT YEAR OFFSETS	-1,750.50	-4,668.00
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	207,258.64	282,833.41
UNSEGREGATED INTEREST	0.00	8.19
<b>TOTAL:</b>	<b>205,800.12</b>	<b>283,457.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	61,070.99	1,862.41	0.00	0.00	0.00	0.00	0.00	-0.06	10.26	45,771.29
	0.00115814	<b>44,752.46</b>	<b>1,371.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,152.17	465.43	-2.12	20.73	0.00	13.89	11.54	-16.86	-51.48	-21.96	1,619.29
	0.00116560	<b>45.60</b>	<b>0.00</b>	<b>2.26</b>	<b>0.00</b>	<b>1.52</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	780.21	159.40	0.00	16.58	0.32	10.86	9.02	0.00	16.22	-16.34	637.27
	0.00097626	<b>7.96</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.59</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	510.80	108.42	0.00	17.11	0.97	10.83	9.00	0.00	15.30	-15.30	419.49
	0.00096976	<b>4.28</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.46</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	179.64	174.39	0.00	34.84	1.03	22.66	18.83	0.00	11.51	-13.60	38.00
	0.00097289	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	48.08	29.25	0.00	7.54	1.11	4.33	3.60	0.00	0.00	-0.94	25.43
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	20.35	4.67	0.00	1.61	0.77	0.56	0.47	0.00	0.00	0.00	17.29
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	8.77
	0.00098715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	11.05	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	-0.09	6.57
	0.00097947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	41.92	15.94	0.00	7.08	0.00	4.77	3.98	0.00	0.00	-1.29	31.77
	0.00105219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	112,462.41	62,050.16	1,860.29	113.55	4.20	73.28	60.91	-16.86	-8.51	-59.43	48,580.71
		<b>44,810.30</b>	<b>1,371.18</b>	<b>3.85</b>	<b>0.00</b>	<b>2.57</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	57.84	979.17
CURRENT YEAR OFFSETS	-378.00	-1,008.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,752.46	61,070.99
UNSEGREGATED INTEREST	0.00	1.72
<b>TOTAL:</b>	<u>44,432.30</u>	<u>61,048.40</u>
	<u>28,472.27</u>	
	<u>72,904.57</u>	



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	39,144.50	1,193.75	0.00	0.00	0.00	0.00	0.00	-0.04	6.58	29,337.89
	0.00074233	<b>28,684.86</b>	<b>878.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,392.80	301.22	-1.38	13.43	0.00	8.98	7.48	-10.90	-33.32	-14.20	1,047.97
	0.00075431	<b>29.51</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>0.98</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	71,062.40	39,445.72	1,192.37	13.43	0.00	8.98	7.48	-10.90	-33.36	-7.62	30,385.86
		<b>28,714.37</b>	<b>878.88</b>	<b>1.46</b>	<b>0.00</b>	<b>0.98</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.51	301.22
CURRENT YEAR OFFSETS	-242.10	-645.60
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28,684.86	39,144.50
UNSEGREGATED INTEREST	0.00	1.10
<b>TOTAL:</b>	<b>28,472.27</b>	<b>38,804.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	199,871.74	6,095.26	0.00	0.00	0.00	0.00	0.00	-0.21	33.60	149,799.18
	0.00379033	<b>146,464.82</b>	<b>4,487.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,073.27	1,529.66	-6.98	68.13	0.00	45.67	37.94	-55.40	-169.19	-72.19	5,321.94
	0.00383077	<b>149.88</b>	<b>0.00</b>	<b>7.44</b>	<b>0.00</b>	<b>4.98</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,291.11	467.90	0.00	48.57	0.94	31.93	26.52	0.00	47.61	-47.97	1,871.42
	0.00286614	<b>23.34</b>	<b>0.00</b>	<b>2.60</b>	<b>0.00</b>	<b>1.75</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,515.33	321.88	0.00	50.85	2.88	32.13	26.69	0.00	45.43	-45.43	1,244.30
	0.00287871	<b>12.71</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>1.38</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	541.00	524.20	0.00	104.74	3.08	68.12	56.59	0.00	34.59	-40.87	115.26
	0.00292431	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	145.74	88.81	0.00	22.97	3.37	13.11	10.89	0.00	0.00	-2.85	77.05
	0.00294169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	62.05	14.13	0.00	4.86	2.32	1.70	1.41	0.00	0.00	0.00	52.78
	0.00290729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	26.14
	0.00295530	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.79	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	-0.26	18.48
	0.00291361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	130.93	49.54	0.00	22.12	0.00	14.81	12.30	0.00	0.00	-4.24	99.27
	0.00316963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>367,594.70</b>		<b>202,932.75</b>	<b>6,088.28</b>	<b>346.34</b>	<b>12.59</b>	<b>223.64</b>	<b>185.77</b>	<b>-55.40</b>	<b>-41.77</b>	<b>-180.72</b>	<b>158,642.12</b>
		<b>146,650.75</b>	<b>4,487.56</b>	<b>12.10</b>	<b>0.00</b>	<b>8.11</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	185.93	3,061.01
CURRENT YEAR OFFSETS	-1,236.90	-3,298.40
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	146,464.82	199,871.74
UNSEGREGATED INTEREST	0.00	5.65
<b>TOTAL:</b>	<b>145,413.85</b>	<b>199,654.87</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	164,630.65	5,020.55	0.00	0.00	0.00	0.00	0.00	-0.17	27.67	123,386.82
	0.00312202	<b>120,640.36</b>	<b>3,696.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,825.41	1,259.79	-5.75	56.13	0.00	37.60	31.24	-45.62	-139.33	-59.46	4,383.09
	0.00315494	<b>123.44</b>	<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>4.10</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,887.08	385.30	0.00	40.01	0.77	26.29	21.83	0.00	39.21	-39.51	1,541.49
	0.00236000	<b>19.23</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.44</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,247.82	265.09	0.00	41.89	2.38	26.46	21.97	0.00	37.41	-37.41	1,024.62
	0.00237063	<b>10.47</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.14</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	445.23	431.78	0.00	86.28	2.54	56.09	46.61	0.00	28.49	-33.66	94.56
	0.00240870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	119.86	73.13	0.00	18.91	2.78	10.80	8.98	0.00	0.00	-2.35	63.29
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.25	11.63	0.00	4.00	1.91	1.40	1.16	0.00	0.00	0.00	43.62
	0.00239496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	21.53
	0.00243291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	26.09	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	-0.21	15.13
	0.00240012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	107.55	40.80	0.00	18.23	0.00	12.18	10.11	0.00	0.00	-3.49	81.49
	0.00261028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>302,778.95</b>	<b>167,151.64</b>	<b>5,014.80</b>	<b>285.32</b>	<b>10.38</b>	<b>184.12</b>	<b>152.96</b>	<b>-45.62</b>	<b>-34.39</b>	<b>130,668.98</b>
			<b>120,793.50</b>	<b>3,696.32</b>	<b>9.98</b>	<b>0.00</b>	<b>6.68</b>	<b>5.54</b>	<b>0.00</b>	<b>-1.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	153.14	2,520.99
CURRENT YEAR OFFSETS	-1,018.80	-2,716.80
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	120,640.36	164,630.65
UNSEGREGATED INTEREST	0.00	4.66
<b>TOTAL:</b>	<b>119,774.70</b>	<b>164,451.74</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	561.24	0.00	88.64	5.02	56.03	46.55	0.00	79.21	-79.21	2,169.89
	0.00501959	<b>22.16</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>2.41</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	938.55	910.11	0.00	181.87	5.37	118.26	98.24	0.00	60.05	-70.95	199.41
	0.00507694	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	249.16	152.07	0.00	39.30	5.77	22.46	18.67	0.00	0.00	-4.89	131.50
	0.00503807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	106.29	24.21	0.00	8.33	3.98	2.91	2.42	0.00	0.00	0.00	90.41
	0.00498278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	44.09
	0.00505141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	54.28	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	-0.44	31.61
	0.00496137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	53.76	40.37	0.00	16.25	0.00	10.88	9.04	0.00	0.00	-0.53	29.11
	0.00551895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	24.80	8.05	0.00	3.47	0.00	2.33	1.93	0.00	0.00	-0.91	19.31
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	23.91	8.82	0.00	4.01	0.00	2.65	2.23	0.00	0.00	-0.93	18.17
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	115.84	26.02	0.00	13.45	0.00	9.01	7.48	0.00	0.00	-4.69	98.58
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,327.03	1,839.33	0.00	395.59	20.14	251.52	208.97	0.00	139.26	-163.40	2,859.15
		<b>22.16</b>	<b>0.00</b>	<b>3.59</b>	<b>0.00</b>	<b>2.41</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.16	1,839.33
<b>TOTAL:</b>	<b>22.16</b>	<b>1,839.33</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	214,064.18	6,528.07	0.00	0.00	0.00	0.00	0.00	-0.23	35.98	160,436.10
	0.00405947	<b>156,864.96</b>	<b>4,806.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,602.76	1,644.19	-7.49	73.26	0.00	49.07	40.77	-59.54	-181.85	-77.59	5,720.34
	0.00411752	<b>161.10</b>	<b>0.00</b>	<b>7.99</b>	<b>0.00</b>	<b>5.36</b>	<b>4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,357.74	685.72	0.00	71.19	1.38	46.79	38.87	0.00	69.78	-70.31	2,742.68
	0.00420035	<b>34.21</b>	<b>0.00</b>	<b>3.81</b>	<b>0.00</b>	<b>2.56</b>	<b>2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,205.78	468.48	0.00	73.97	4.19	46.78	38.86	0.00	66.13	-66.13	1,811.27
	0.00419017	<b>18.49</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>2.01</b>	<b>1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	784.76	760.90	0.00	152.06	4.49	98.87	82.13	0.00	50.20	-59.31	166.81
	0.00424458	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	202.17	123.68	0.00	31.97	4.70	18.27	15.18	0.00	0.00	-3.97	106.49
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	86.04	19.57	0.00	6.74	3.22	2.35	1.95	0.00	0.00	0.00	73.21
	0.00402542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	35.95
	0.00408843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	43.96	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	-0.35	25.66
	0.00400740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.41	64.24	0.00	28.57	0.00	19.13	15.90	0.00	0.00	-5.36	146.38
	0.00419516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>395,558.22</b>	<b>217,917.90</b>	<b>6,520.58</b>	<b>470.04</b>	<b>17.98</b>	<b>302.89</b>	<b>251.64</b>	<b>-59.54</b>	<b>4.03</b>	<b>171,286.54</b>
		<b>157,078.76</b>	<b>4,806.21</b>	<b>14.79</b>	<b>0.00</b>	<b>9.93</b>	<b>8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	213.80	3,853.72
CURRENT YEAR OFFSETS	-1,324.80	-3,532.80
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	156,864.96	214,064.18
UNSEGREGATED INTEREST	0.00	6.06
<b>TOTAL:</b>	<b>155,753.96</b>	<b>214,407.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	520,221.99	15,864.61	0.00	0.00	0.00	0.00	0.00	-0.55	87.45	389,894.21
	0.00986539	<b>381,215.58</b>	<b>11,680.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	18,970.23	4,102.57	-18.71	182.82	0.00	122.46	101.70	-148.56	-453.76	-193.62	14,273.25
	0.01027400	<b>401.98</b>	<b>0.00</b>	<b>19.95</b>	<b>0.00</b>	<b>13.37</b>	<b>11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8,051.09	1,644.06	0.00	170.73	3.30	112.15	93.17	0.00	167.29	-168.55	6,576.50
	0.01007034	<b>82.03</b>	<b>0.00</b>	<b>9.16</b>	<b>0.00</b>	<b>6.13</b>	<b>5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,252.30	1,115.44	0.00	176.18	9.99	111.36	92.50	0.00	157.44	-157.44	4,313.04
	0.00997620	<b>44.04</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>4.78</b>	<b>3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,821.55	1,766.25	0.00	352.94	10.41	229.49	190.69	0.00	116.54	-137.70	387.08
	0.00985301	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	494.86	302.02	0.00	78.06	11.47	44.62	37.06	0.00	0.00	-9.70	261.20
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	199.91	45.36	0.00	15.60	7.46	5.46	4.53	0.00	0.00	0.00	170.15
	0.00933724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	80.62
	0.00915688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	108.03	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	-0.87	63.02
	0.00985379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	458.92	172.72	0.00	76.57	0.00	51.27	42.63	0.00	0.00	-14.43	348.34
	0.01072218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	961,481.68	529,590.01	15,845.90	1,134.50	42.63	731.47	607.69	-148.56	-13.04	-596.50	416,422.17
		<b>381,743.63</b>	<b>11,680.12</b>	<b>36.25</b>	<b>0.00</b>	<b>24.28</b>	<b>20.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	528.05	9,368.02
CURRENT YEAR OFFSETS	-3,219.90	-8,586.40
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	381,215.58	520,221.99
UNSEGREGATED INTEREST	0.00	14.99
<b>TOTAL:</b>	<b>378,523.73</b>	<b>521,058.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	354,198.64	10,801.59	0.00	0.00	0.00	0.00	0.00	-0.37	59.53	265,463.60
	0.00671695	<b>259,554.66</b>	<b>7,952.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,747.18	2,756.74	-12.57	122.81	0.00	82.29	68.35	-99.84	-304.91	-130.10	9,590.97
	0.00690371	<b>270.12</b>	<b>0.00</b>	<b>13.41</b>	<b>0.00</b>	<b>8.98</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,379.38	1,098.49	0.00	114.05	2.20	74.94	62.26	0.00	111.78	-112.62	4,394.10
	0.00672868	<b>54.81</b>	<b>0.00</b>	<b>6.12</b>	<b>0.00</b>	<b>4.10</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,500.61	743.44	0.00	117.44	6.66	74.21	61.66	0.00	104.93	-104.93	2,874.61
	0.00664895	<b>29.34</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>3.19</b>	<b>2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,225.84	1,188.81	0.00	237.56	7.01	154.46	128.34	0.00	78.44	-92.68	260.35
	0.00663166	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	326.34	199.17	0.00	51.48	7.56	29.43	24.45	0.00	0.00	-6.40	172.25
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	139.96	31.78	0.00	10.94	5.23	3.82	3.17	0.00	0.00	0.00	119.12
	0.00653839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	58.23
	0.00664795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	71.42	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	-0.57	41.66
	0.00651674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	147.03	75.59	0.00	31.33	0.00	20.99	17.40	0.00	0.00	-4.38	98.39
	0.00689175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	654,097.73	360,435.07	10,789.02	738.50	28.66	475.57	395.07	-99.84	-10.13	-393.28	283,108.89
		<b>259,908.93</b>	<b>7,952.53</b>	<b>24.28</b>	<b>0.00</b>	<b>16.27</b>	<b>13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	354.27	6,236.43
CURRENT YEAR OFFSETS	-2,192.40	-5,846.40
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	259,554.66	354,198.64
UNSEGREGATED INTEREST	0.00	10.13
<b>TOTAL:</b>	<b>257,716.53</b>	<b>354,625.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	476.19	14.52	0.00	0.00	0.00	0.00	0.00	0.00	0.08	356.90
	0.00000903	<b>348.95</b>	<b>10.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17.57	3.78	-0.01	0.17	0.00	0.11	0.09	-0.13	-0.42	-0.18	13.24
	0.00000949	<b>0.37</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8.06	1.78	0.00	0.27	0.00	0.12	0.00	0.00	0.17	-0.17	6.55
	0.00001029	<b>0.08</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.98	1.19	0.00	0.27	0.01	0.11	0.00	0.00	0.15	-0.15	4.06
	0.00000981	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.53	1.95	0.00	0.54	0.01	0.23	0.00	0.00	0.12	-0.14	0.10
	0.00000980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	-0.14	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.18
	0.00000988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.89	0.13	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>881.20</b>	<b>485.63</b>	<b>14.51</b>	<b>1.55</b>	<b>0.72</b>	<b>0.09</b>	<b>-0.13</b>	<b>0.02</b>	<b>-0.57</b>	<b>381.93</b>
			<b>349.46</b>	<b>10.69</b>	<b>0.05</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.51	9.44
CURRENT YEAR OFFSETS	-2.70	-7.20
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	348.95	476.19
UNSEGREGATED INTEREST	0.00	0.00
<b>TOTAL:</b>	<b>346.76</b>	<b>478.47</b>



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	139,935.71	4,267.46	0.00	0.00	0.00	0.00	0.00	-0.15	23.51	104,878.52
	0.00265371	<b>102,544.06</b>	<b>3,141.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,085.14	1,099.76	-5.02	49.02	0.00	32.81	27.27	-39.83	-121.64	-51.90	3,826.05
	0.00275403	<b>107.76</b>	<b>0.00</b>	<b>5.35</b>	<b>0.00</b>	<b>3.58</b>	<b>2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,654.31	746.11	0.00	77.48	1.50	50.90	42.28	0.00	75.92	-76.49	2,985.11
	0.00457006	<b>37.23</b>	<b>0.00</b>	<b>4.16</b>	<b>0.00</b>	<b>2.78</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,393.77	508.52	0.00	80.32	4.55	50.77	42.17	0.00	71.77	-71.77	1,965.57
	0.00454807	<b>20.08</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>2.18</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	860.98	835.01	0.00	166.87	4.93	108.49	90.14	0.00	55.09	-65.09	182.84
	0.00465796	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	236.20	144.01	0.00	37.22	5.47	21.28	17.68	0.00	0.00	-4.63	124.78
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	98.69	22.42	0.00	7.71	3.69	2.70	2.24	0.00	0.00	0.00	83.98
	0.00461559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	41.33
	0.00471728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	52.11	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	-0.42	30.30
	0.00477547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	208.77	75.35	0.00	33.71	0.00	22.59	18.80	0.00	0.00	-6.54	160.59
	0.00488464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>261,758.32</b>	<b>143,468.90</b>	<b>4,262.44</b>	<b>490.19</b>	<b>20.14</b>	<b>314.90</b>	<b>261.66</b>	<b>-39.83</b>	<b>80.99</b>	<b>114,304.20</b>
			<b>102,709.13</b>	<b>3,141.86</b>	<b>12.77</b>	<b>0.00</b>	<b>8.54</b>	<b>7.10</b>	<b>0.00</b>	<b>-1.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	165.07	3,533.19
CURRENT YEAR OFFSETS	-866.10	-2,309.60
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	102,544.06	139,935.71
UNSEGREGATED INTEREST	0.00	4.02
<b>TOTAL:</b>	<b>101,843.03</b>	<b>141,174.01</b>
	<u>80,717.95</u>	
	<b>182,560.98</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	111,001.62	3,385.09	0.00	0.00	0.00	0.00	0.00	-0.12	18.66	83,193.13
	0.00210501	<b>81,341.33</b>	<b>2,492.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,002.82	649.39	-2.96	28.92	0.00	19.39	16.11	-23.52	-71.83	-30.65	2,259.31
	0.00162630	<b>63.62</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>2.12</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	200,553.44	111,651.01	3,382.13	28.92	0.00	19.39	16.11	-23.52	-71.95	-11.99	85,441.76
		<b>81,404.95</b>	<b>2,492.23</b>	<b>3.15</b>	<b>0.00</b>	<b>2.12</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.62	649.39
CURRENT YEAR OFFSETS	-687.00	-1,832.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	81,341.33	111,001.62
UNSEGREGATED INTEREST	0.00	2.69
<b>TOTAL:</b>	<b>80,717.95</b>	<b>109,828.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,197.89	36.53	0.00	0.00	0.00	0.00	0.00	0.00	0.21	897.80
	0.00002272	<b>877.81</b>	<b>26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	43.91	9.46	-0.04	0.41	0.00	0.28	0.25	-0.34	-1.05	-0.44	33.07
	0.00002375	<b>0.92</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	154.58	31.51	0.00	3.26	0.06	2.15	1.80	0.00	3.21	-3.23	126.31
	0.00019313	<b>1.57</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	101.42	21.52	0.00	3.40	0.20	2.15	1.79	0.00	3.04	-3.04	83.30
	0.00019240	<b>0.85</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	36.17	35.02	0.00	7.00	0.21	4.55	3.78	0.00	2.31	-2.73	7.73
	0.00019531	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.93	5.91	0.00	1.52	0.22	0.88	0.73	0.00	0.00	-0.19	5.35
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.22	0.92	0.00	0.32	0.15	0.11	0.09	0.00	0.00	0.00	3.62
	0.00018899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.03
	0.00020403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.02	0.98
	0.00019697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.02	0.39	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	1.80
	0.00020982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,490.91	1,306.95	36.49	17.69	0.84	11.30	9.42	-0.34	7.51	-9.48	1,162.85
		<b>881.15</b>	<b>26.90</b>	<b>0.35</b>	<b>0.00</b>	<b>0.24</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.34	109.06
CURRENT YEAR OFFSETS	-7.20	-19.20
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	877.81	1,197.89
UNSEGREGATED INTEREST	0.00	0.04
<b>TOTAL:</b>	<u>873.95</u>	<u>1,287.88</u>
	<u>6,070.38</u>	
	6,944.33	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,345.46	254.50	0.00	0.00	0.00	0.00	0.00	-0.01	1.40	6,254.73
	0.00015826	<b>6,115.51</b>	<b>187.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	305.57	66.08	-0.30	2.95	0.00	1.97	1.64	-2.39	-7.31	-3.12	229.92
	0.00016549	<b>6.47</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	15,158.86	8,411.54	254.20	2.95	0.00	1.97	1.64	-2.39	-7.32	-1.72	6,484.64
		<b>6,121.98</b>	<b>187.37</b>	<b>0.32</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.47	66.08
CURRENT YEAR OFFSETS	-51.60	-137.60
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,115.51	8,345.46
UNSEGREGATED INTEREST	0.00	0.24
<b>TOTAL:</b>	<b>6,070.38</b>	<b>8,274.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	763,939.79	23,297.00	0.00	0.00	0.00	0.00	0.00	-0.80	128.41	572,554.97
	0.01448721	<b>559,810.53</b>	<b>17,152.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,927.96	5,607.26	-25.57	249.85	0.00	167.37	139.01	-203.06	-620.18	-264.64	19,508.24
	0.01404222	<b>549.42</b>	<b>0.00</b>	<b>27.27</b>	<b>0.00</b>	<b>18.27</b>	<b>15.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	16,618.95	3,393.55	0.00	352.38	6.81	231.51	192.33	0.00	345.32	-347.92	13,575.18
	0.02078674	<b>169.32</b>	<b>0.00</b>	<b>18.90</b>	<b>0.00</b>	<b>12.66</b>	<b>10.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10,604.91	2,252.34	0.00	355.77	20.17	224.84	186.78	0.00	317.89	-317.89	8,708.34
	0.02014386	<b>88.92</b>	<b>0.00</b>	<b>14.41</b>	<b>0.00</b>	<b>9.66</b>	<b>8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,781.81	3,666.87	0.00	732.74	21.62	476.46	395.85	0.00	241.94	-285.86	803.76
	0.02045546	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,009.10	616.08	0.00	159.25	23.40	91.01	75.61	0.00	0.00	-19.79	532.48
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	448.38	101.90	0.00	35.06	16.76	12.25	10.18	0.00	0.00	0.00	381.54
	0.02096928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	195.43
	0.02222153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	245.16	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	-1.97	143.16
	0.02232964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	842.56	366.81	0.00	161.83	0.00	108.44	90.11	0.00	0.00	-29.62	607.96
	0.02400727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,419,675.58</b>		<b>780,438.09</b>	<b>23,271.43</b>	<b>2,230.21</b>	<b>88.76</b>	<b>1,434.71</b>	<b>1,191.92</b>	<b>-203.06</b>	<b>284.17</b>	<b>-1,143.12</b>	<b>617,134.26</b>
		<b>560,618.19</b>	<b>17,152.12</b>	<b>60.58</b>	<b>0.00</b>	<b>40.59</b>	<b>33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	807.66	16,498.30
CURRENT YEAR OFFSETS	-4,728.60	-12,609.60
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	559,810.53	763,939.79
UNSEGREGATED INTEREST	0.00	21.06
<b>TOTAL:</b>	<b>555,889.59</b>	<b>767,904.05</b>
	<u>204,790.81</u>	
	<b>760,680.40</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	281,531.01	8,585.53	0.00	0.00	0.00	0.00	0.00	-0.30	47.32	211,000.90
	0.00533890	<b>206,304.25</b>	<b>6,320.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,804.83	2,336.66	-10.65	104.10	0.00	69.75	57.94	-84.62	-258.45	-110.28	8,129.57
	0.00585174	<b>228.96</b>	<b>0.00</b>	<b>11.37</b>	<b>0.00</b>	<b>7.61</b>	<b>6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	511,864.93	283,867.67	8,574.88	104.10	0.00	69.75	57.94	-84.62	-258.75	-62.96	219,120.15
		<b>206,533.21</b>	<b>6,320.99</b>	<b>11.37</b>	<b>0.00</b>	<b>7.61</b>	<b>6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	228.96	2,336.66
CURRENT YEAR OFFSETS	-1,742.40	-4,646.40
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	206,304.25	281,531.01
UNSEGREGATED INTEREST	0.00	8.38
<b>TOTAL:</b>	<b>204,790.81</b>	<b>279,252.36</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,485,278.33	45,294.84	0.00	0.00	0.00	0.00	0.00	-1.56	249.65	1,113,181.29
	0.02816653	<b>1,088,403.12</b>	<b>33,347.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	51,355.48	11,106.28	-50.65	494.86	0.00	331.51	275.36	-402.19	-1,228.40	-524.15	38,639.97
	0.02781341	<b>1,088.22</b>	<b>0.00</b>	<b>54.00</b>	<b>0.00</b>	<b>36.18</b>	<b>30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-65,728.83	4,663.86	0.00	484.27	9.36	318.17	264.34	0.00	474.58	-478.16	-69,912.00
	0.02856797	<b>232.71</b>	<b>0.00</b>	<b>25.98</b>	<b>0.00</b>	<b>17.40</b>	<b>14.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	15,073.29	3,201.26	0.00	505.70	28.68	319.56	265.46	0.00	451.82	-451.82	12,377.73
	0.02863025	<b>126.39</b>	<b>0.00</b>	<b>20.49</b>	<b>0.00</b>	<b>13.72</b>	<b>11.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,497.54	5,330.17	0.00	1,065.10	31.42	692.59	575.41	0.00	351.68	-415.52	1,168.63
	0.02973424	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,405.18	858.12	0.00	221.81	32.59	126.76	105.33	0.00	0.00	-27.57	741.30
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	588.79	133.82	0.00	46.04	22.01	16.09	13.37	0.00	0.00	0.00	501.01
	0.02753835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	241.97
	0.02752276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	300.56	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	-2.42	175.33
	0.02741313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,187.98	443.83	0.00	198.66	0.00	133.12	110.59	0.00	0.00	-39.02	903.79
	0.02778286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,653,818.59</b>		<b>1,511,597.62</b>	<b>45,244.19</b>	<b>3,232.40</b>	<b>124.06</b>	<b>2,082.49</b>	<b>1,730.07</b>	<b>-402.19</b>	<b>48.12</b>	<b>-1,693.61</b>	<b>1,098,161.50</b>
		<b>1,089,850.44</b>	<b>33,347.75</b>	<b>100.47</b>	<b>0.00</b>	<b>67.30</b>	<b>55.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,447.32	26,319.29
CURRENT YEAR OFFSETS	-9,193.50	-24,516.00
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,088,403.12	1,485,278.33
UNSEGREGATED INTEREST	0.00	41.41
<b>TOTAL:</b>	<b>1,080,656.94</b>	<b>1,487,230.99</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,213,486.18	37,006.30	0.00	0.00	0.00	0.00	0.00	-1.28	203.97	909,479.48
	0.02301232	<b>889,235.46</b>	<b>27,245.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	44,837.16	9,696.56	-44.21	432.03	0.00	289.43	240.41	-351.14	-1,072.48	-457.62	33,735.60
	0.02428315	<b>950.10</b>	<b>0.00</b>	<b>47.15</b>	<b>0.00</b>	<b>31.59</b>	<b>26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	22,108.81	4,514.69	0.00	468.80	9.06	308.00	255.86	0.00	459.40	-462.86	18,059.46
	0.02765396	<b>225.27</b>	<b>0.00</b>	<b>25.15</b>	<b>0.00</b>	<b>16.84</b>	<b>13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	12,743.14	2,706.41	0.00	427.50	24.25	270.18	224.45	0.00	381.98	-381.98	10,464.23
	0.02420500	<b>106.85</b>	<b>0.00</b>	<b>17.32</b>	<b>0.00</b>	<b>11.60</b>	<b>9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,537.97	4,400.12	0.00	879.26	25.93	571.73	475.01	0.00	290.32	-343.02	964.41
	0.02454591	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,218.86	744.48	0.00	192.41	28.27	110.00	91.38	0.00	0.00	-23.92	642.87
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	526.05	119.57	0.00	41.13	19.67	14.38	11.95	0.00	0.00	0.00	447.61
	0.02460749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.25	219.73
	0.02501221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	273.57	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	-2.20	159.75
	0.02491651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,144.91	423.69	0.00	189.79	0.00	127.16	105.64	0.00	0.00	-36.78	874.23
	0.02580798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,247,742.11</b>		<b>1,236,628.49</b>	<b>36,962.09</b>	<b>2,830.20</b>	<b>107.18</b>	<b>1,824.39</b>	<b>1,515.64</b>	<b>-351.14</b>	<b>57.94</b>	<b>-1,508.64</b>	<b>975,179.89</b>
		<b>890,517.68</b>	<b>27,245.42</b>	<b>89.62</b>	<b>0.00</b>	<b>60.03</b>	<b>49.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,282.22	23,142.31
CURRENT YEAR OFFSETS	-7,511.40	-20,030.40
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	889,235.46	1,213,486.18
UNSEGREGATED INTEREST	0.00	35.24
<b>TOTAL:</b>	<b>883,006.28</b>	<b>1,216,727.59</b>



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	532,405.31	16,236.16	0.00	0.00	0.00	0.00	0.00	-0.56	89.49	399,025.31
	0.01009643	<b>390,143.45</b>	<b>11,953.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	19,391.79	4,193.72	-19.12	186.85	0.00	125.17	103.98	-151.87	-463.85	-197.92	14,590.40
	0.01050233	<b>410.91</b>	<b>0.00</b>	<b>20.39</b>	<b>0.00</b>	<b>13.66</b>	<b>11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8,429.08	1,721.17	0.00	178.73	3.45	117.42	97.54	0.00	175.14	-176.46	6,885.32
	0.01054282	<b>85.88</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>6.42</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,484.26	1,164.84	0.00	184.01	10.44	116.27	96.60	0.00	164.40	-164.40	4,503.43
	0.01041762	<b>45.99</b>	<b>0.00</b>	<b>7.46</b>	<b>0.00</b>	<b>4.99</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,949.10	1,890.11	0.00	377.69	11.14	245.59	204.05	0.00	124.71	-147.34	414.05
	0.01054391	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	513.88	313.79	0.00	81.12	11.92	46.35	38.51	0.00	0.00	-10.08	271.13
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	219.17	49.74	0.00	17.11	8.18	5.98	4.97	0.00	0.00	0.00	186.54
	0.01023697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	90.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	89.82
	0.01021998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	109.59	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	-0.88	63.86
	0.01001125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	459.97	175.98	0.00	78.51	0.00	52.59	43.69	0.00	0.00	-14.61	347.89
	0.00956908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>984,358.98</b>	<b>542,119.02</b>	<b>16,217.04</b>	<b>1,179.78</b>	<b>45.13</b>	<b>760.13</b>	<b>631.51</b>	<b>-151.87</b>	<b>-0.16</b>	<b>426,426.81</b>
		<b>390,686.23</b>	<b>11,953.66</b>	<b>37.44</b>	<b>0.00</b>	<b>25.07</b>	<b>20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	542.78	9,713.71
CURRENT YEAR OFFSETS	-3,295.50	-8,788.00
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	390,143.45	532,405.31
UNSEGREGATED INTEREST	0.00	15.33
<b>TOTAL:</b>	<b>387,390.73</b>	<b>533,387.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	944,432.00	28,801.25	0.00	0.00	0.00	0.00	0.00	-0.99	158.74	707,829.66
	0.01791003	<b>692,074.15</b>	<b>21,204.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	33,401.69	7,223.52	-32.94	321.86	0.00	215.61	179.10	-261.58	-798.95	-340.90	25,131.54
	0.01808986	<b>707.79</b>	<b>0.00</b>	<b>35.13</b>	<b>0.00</b>	<b>23.53</b>	<b>19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	21,366.74	4,363.22	0.00	453.06	8.76	297.67	247.29	0.00	443.99	-447.34	17,453.23
	0.02672630	<b>217.71</b>	<b>0.00</b>	<b>24.30</b>	<b>0.00</b>	<b>16.28</b>	<b>13.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	14,471.19	3,073.26	0.00	485.45	27.53	306.79	254.87	0.00	433.76	-433.76	11,883.38
	0.02748600	<b>121.33</b>	<b>0.00</b>	<b>19.66</b>	<b>0.00</b>	<b>13.18</b>	<b>10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5,038.33	4,884.97	0.00	976.13	28.79	634.74	527.36	0.00	322.31	-380.82	1,070.98
	0.02725080	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,323.82	808.61	0.00	209.00	30.71	119.46	99.25	0.00	0.00	-25.98	698.23
	0.02678964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	568.28	129.03	0.00	44.39	21.23	15.52	12.89	0.00	0.00	0.00	483.64
	0.02655357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	236.07
	0.02683892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	301.24	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	-2.42	175.93
	0.02743257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	625.29	232.65	0.00	103.79	0.00	69.57	57.81	0.00	0.00	-19.93	476.50
	0.02441323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,758,581.14</b>		<b>965,681.67</b>	<b>28,768.31</b>	<b>2,791.51</b>	<b>117.02</b>	<b>1,791.91</b>	<b>1,488.70</b>	<b>-261.58</b>	<b>400.12</b>	<b>-1,496.70</b>	<b>765,564.51</b>
		<b>693,120.98</b>	<b>21,204.56</b>	<b>79.09</b>	<b>0.00</b>	<b>52.99</b>	<b>44.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,046.83	21,249.67
CURRENT YEAR OFFSETS	-5,845.80	-15,588.80
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	692,074.15	944,432.00
UNSEGREGATED INTEREST	0.00	26.70
<b>TOTAL:</b>	<b>687,275.18</b>	<b>950,189.79</b>
	<u>494,117.52</u>	
	<b>1,181,392.70</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	679,337.47	20,716.97	0.00	0.00	0.00	0.00	0.00	-0.71	114.18	509,147.50
	0.01288282	<b>497,814.45</b>	<b>15,252.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23,967.54	5,183.28	-23.63	230.95	0.00	154.72	128.51	-187.70	-573.29	-244.63	18,033.22
	0.01298049	<b>507.87</b>	<b>0.00</b>	<b>25.20</b>	<b>0.00</b>	<b>16.89</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,233,051.84	684,520.75	20,693.34	230.95	0.00	154.72	128.51	-187.70	-574.00	-130.45	527,176.55
		<b>498,322.32</b>	<b>15,252.61</b>	<b>25.20</b>	<b>0.00</b>	<b>16.89</b>	<b>14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	507.87	5,183.28
CURRENT YEAR OFFSETS	-4,204.80	-11,212.80
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	497,814.45	679,337.47
UNSEGREGATED INTEREST	0.00	19.18
<b>TOTAL:</b>	<b>494,117.52</b>	<b>673,377.51</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	343,176.18	10,465.45	0.00	0.00	0.00	0.00	0.00	-0.36	57.68	257,202.50
	0.00650793	<b>251,477.46</b>	<b>7,705.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,984.23	2,591.72	-11.82	115.47	0.00	77.36	64.26	-93.86	-286.66	-122.30	9,016.98
	0.00649047	<b>253.95</b>	<b>0.00</b>	<b>12.61</b>	<b>0.00</b>	<b>8.44</b>	<b>7.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	5,116.37	1,044.73	0.00	108.46	2.10	71.28	59.22	0.00	106.31	-107.11	4,179.30
	0.00639954	<b>52.12</b>	<b>0.00</b>	<b>5.81</b>	<b>0.00</b>	<b>3.90</b>	<b>3.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,916.38	619.32	0.00	97.82	5.54	61.83	51.35	0.00	87.41	-87.41	2,394.88
	0.00553890	<b>24.44</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>2.66</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	799.34	775.14	0.00	154.90	4.58	100.72	83.68	0.00	51.14	-60.43	169.81
	0.00432405	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	223.89	136.91	0.00	35.38	5.20	20.24	16.81	0.00	0.00	-4.40	117.96
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	102.36	23.24	0.00	8.00	3.82	2.79	2.32	0.00	0.00	0.00	87.12
	0.00478199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	44.83
	0.00508984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	54.51	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	-0.44	31.74
	0.00498423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	226.99	92.68	0.00	41.51	0.00	27.80	23.11	0.00	0.00	-8.26	167.56
	0.00536750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>632,330.88</b>		<b>348,570.21</b>	<b>10,453.63</b>	<b>602.51</b>	<b>21.24</b>	<b>389.46</b>	<b>323.56</b>	<b>-93.86</b>	<b>-42.16</b>	<b>-333.54</b>	<b>273,439.99</b>
		<b>251,807.97</b>	<b>7,705.06</b>	<b>22.37</b>	<b>0.00</b>	<b>15.00</b>	<b>12.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	330.51	5,394.03
CURRENT YEAR OFFSETS	-2,124.00	-5,664.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	251,477.46	343,176.18
UNSEGREGATED INTEREST	0.00	9.63
<b>TOTAL:</b>	<b>249,683.97</b>	<b>342,941.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,011.76	152.84	0.00	0.00	0.00	0.00	0.00	-0.01	0.84	3,756.20
	0.00009504	<b>3,672.59</b>	<b>112.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	184.37	39.86	-0.18	1.76	0.00	1.20	0.99	-1.45	-4.41	-1.88	138.71
	0.00009986	<b>3.90</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.13</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	125.18	25.51	0.00	2.65	0.05	1.74	1.45	0.00	2.60	-2.62	102.30
	0.00015629	<b>1.27</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	78.58	16.65	0.00	2.62	0.15	1.66	1.39	0.00	2.35	-2.35	64.55
	0.00014899	<b>0.66</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.99	26.68	0.00	5.34	0.16	3.47	2.87	0.00	1.76	-2.08	6.33
	0.00014881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.44	4.50	0.00	1.17	0.17	0.66	0.54	0.00	0.00	-0.14	3.97
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.97	0.75	0.00	0.26	0.12	0.09	0.07	0.00	0.00	0.00	2.48
	0.00015228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.37
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.34
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.95	2.90	0.00	1.30	0.00	0.83	0.70	0.00	0.00	-0.24	5.11
	0.00019590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>9,359.53</b>	<b>5,132.67</b>	<b>152.66</b>	<b>16.61</b>	<b>0.65</b>	<b>10.66</b>	<b>8.85</b>	<b>-1.45</b>	<b>2.29</b>	<b>4,083.12</b>
			<b>3,678.42</b>	<b>112.53</b>	<b>0.44</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.83	120.91
CURRENT YEAR OFFSETS	-30.90	-82.40
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,672.59	5,011.76
UNSEGREGATED INTEREST	0.00	0.14
<b>TOTAL:</b>	<b>3,647.52</b>	<b>5,050.80</b>
	<u>1,630.07</u>	
	<b>5,277.59</b>	

# COLUMBIA COUNTY

## TURNOVER 2022-6 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 16, 2022

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR 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	2,222.10	67.76	0.00	0.00	0.00	0.00	0.00	0.00	0.38	1,665.42
	0.00004214	<b>1,628.34</b>	<b>49.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	81.77	17.65	-0.08	0.78	0.00	0.53	0.44	-0.63	-1.96	-0.84	61.55
	0.00004427	<b>1.73</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.32	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.28
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,036.98	2,239.81	67.68	0.81	0.00	0.55	0.46	-0.63	-1.96	-0.47	1,727.24
		<b>1,630.07</b>	<b>49.89</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.73	17.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,628.34	2,222.10
<b>TOTAL:</b>	<b>1,630.07</b>	<b>2,239.81</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	931,170.94	28,396.85	0.00	0.00	0.00	0.00	0.00	-0.98	156.51	697,890.82
	0.01765855	<b>682,356.53</b>	<b>20,906.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	33,060.19	7,149.68	-32.60	318.55	0.00	213.42	177.26	-258.92	-790.79	-337.43	24,874.52
	0.01790491	<b>700.55</b>	<b>0.00</b>	<b>34.77</b>	<b>0.00</b>	<b>23.29</b>	<b>19.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	30,948.03	6,319.68	0.00	656.20	12.68	431.15	358.16	0.00	643.07	-647.92	25,279.70
	0.03871044	<b>315.32</b>	<b>0.00</b>	<b>35.19</b>	<b>0.00</b>	<b>23.58</b>	<b>19.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	20,262.97	4,303.47	0.00	679.75	38.55	429.61	356.90	0.00	607.39	-607.39	16,639.25
	0.03848863	<b>169.89</b>	<b>0.00</b>	<b>27.53</b>	<b>0.00</b>	<b>18.45</b>	<b>15.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7,205.91	6,986.59	0.00	1,396.11	41.18	907.81	754.23	0.00	460.97	-544.65	1,531.75
	0.03897446	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,857.70	1,134.66	0.00	293.28	43.09	167.62	139.26	0.00	0.00	-36.45	979.87
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	688.81	156.52	0.00	53.84	25.75	18.83	15.64	0.00	0.00	0.00	586.13
	0.03221297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	290.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94	287.75
	0.03271038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	352.20	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	-2.83	205.61
	0.03208906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,176.87	510.64	0.00	226.74	0.00	151.87	126.19	0.00	0.00	-41.54	851.43
	0.03357615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,753,614.83</b>		<b>958,428.28</b>	<b>28,364.25</b>	<b>3,882.92</b>	<b>161.25</b>	<b>2,493.50</b>	<b>2,071.53</b>	<b>-258.92</b>	<b>919.66</b>	<b>-2,067.22</b>	<b>769,298.74</b>
		<b>683,542.29</b>	<b>20,906.82</b>	<b>97.49</b>	<b>0.00</b>	<b>65.32</b>	<b>54.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,185.76	27,257.34
CURRENT YEAR OFFSETS	-5,763.60	-15,369.60
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	682,356.53	931,170.94
UNSEGREGATED INTEREST	0.00	26.38
<b>TOTAL:</b>	<b>677,778.69</b>	<b>943,154.56</b>
	<u>1,236,543.87</u>	
	<b>1,914,322.56</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,685,705.42	51,407.03	0.00	0.00	0.00	0.00	0.00	-1.77	283.34	1,263,396.73
	0.03196739	<b>1,235,274.91</b>	<b>37,847.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	59,884.62	12,950.79	-59.06	577.04	0.00	386.57	321.09	-468.98	-1,432.41	-611.21	45,057.33
	0.03243265	<b>1,268.96</b>	<b>0.00</b>	<b>62.97</b>	<b>0.00</b>	<b>42.19</b>	<b>35.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,060,115.05</b>		<b>1,698,656.21</b>	<b>51,347.97</b>	<b>577.04</b>	<b>0.00</b>	<b>386.57</b>	<b>321.09</b>	<b>-468.98</b>	<b>-1,434.18</b>	<b>-327.87</b>	<b>1,308,456.88</b>
		<b>1,236,543.87</b>	<b>37,847.77</b>	<b>62.97</b>	<b>0.00</b>	<b>42.19</b>	<b>35.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,268.96	12,950.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,235,274.91	1,685,705.42
<b>TOTAL:</b>	<b>1,236,543.87</b>	<b>1,698,656.21</b>



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,894,806.54	149,271.31	0.00	0.00	0.00	0.00	0.00	-5.15	822.73	3,668,542.84	
	0.09282416	<b>3,586,885.12</b>	<b>109,899.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.58</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	178,518.31	38,606.81	-176.02	1,720.19	0.00	1,152.40	957.17	-1,398.04	-4,270.07	-1,822.05	134,317.55	
	0.09668295	<b>3,782.82</b>	<b>0.00</b>	<b>187.73</b>	<b>0.00</b>	<b>125.77</b>	<b>104.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	78,669.59	16,064.54	0.00	1,668.07	32.24	1,095.95	910.54	0.00	1,634.68	-1,647.01	64,260.79	
	0.09840118	<b>801.55</b>	<b>0.00</b>	<b>89.47</b>	<b>0.00</b>	<b>59.93</b>	<b>49.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	50,989.13	10,829.05	0.00	1,710.55	97.00	1,081.02	897.97	0.00	1,528.41	-1,528.41	41,870.63	
	0.09685028	<b>427.52</b>	<b>0.00</b>	<b>69.29</b>	<b>0.00</b>	<b>46.42</b>	<b>38.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	18,039.78	17,490.00	0.00	3,494.97	103.09	2,272.58	1,888.12	0.00	1,153.99	-1,363.48	3,835.26	
	0.09756739	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	4,831.15	2,950.03	0.00	762.51	112.04	435.81	362.12	0.00	0.00	-94.78	2,548.85	
	0.09773371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2,074.17	471.32	0.00	162.13	77.53	56.69	47.13	0.00	0.00	0.00	1,764.98	
	0.09699733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	870.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.81	861.84	
	0.09811589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	1,056.57	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	-8.49	616.85	
	0.09625990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	4,101.76	1,647.34	0.00	736.83	0.00	493.65	410.24	0.00	0.00	-140.87	3,050.38	
	0.10179427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>9,052,375.04</b>	<b>4,984,969.01</b>	<b>149,095.29</b>	<b>11,036.41</b>	<b>421.90</b>	<b>7,111.47</b>	<b>5,908.18</b>	<b>-1,398.04</b>	<b>41.86</b>	<b>-5,798.99</b>	<b>3,922,191.98</b>
			<b>3,591,897.01</b>	<b>109,899.11</b>	<b>346.49</b>	<b>0.00</b>	<b>232.12</b>	<b>192.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,011.89	90,162.47
CURRENT YEAR OFFSETS	-30,298.50	-80,796.00
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,586,885.12	4,894,806.54
UNSEGREGATED INTEREST	0.00	141.02
<b>TOTAL:</b>	<b>3,561,598.51</b>	<b>4,904,689.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	162,634.95	4,959.69	0.00	0.00	0.00	0.00	0.00	-0.17	27.34	121,891.09
	0.00308418	<b>119,177.92</b>	<b>3,651.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,929.21	1,282.25	-5.84	57.13	0.00	38.27	31.79	-46.44	-141.82	-60.52	4,461.15
	0.00321116	<b>125.63</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>4.18</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,403.96	1,307.61	0.00	135.77	2.62	89.21	74.11	0.00	133.06	-134.06	5,231.12
	0.00800968	<b>65.24</b>	<b>0.00</b>	<b>7.28</b>	<b>0.00</b>	<b>4.88</b>	<b>4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,620.11	556.47	0.00	87.89	4.99	55.56	46.15	0.00	78.54	-78.54	2,151.53
	0.00497684	<b>21.97</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>2.39</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	929.06	900.63	0.00	179.97	5.31	117.02	97.23	0.00	59.42	-70.21	197.61
	0.00502409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	250.02	152.81	0.00	39.50	5.80	22.57	18.75	0.00	0.00	-4.91	131.80
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	89.69	20.34	0.00	7.00	3.35	2.45	2.03	0.00	0.00	0.00	76.35
	0.00418619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	27.93
	0.00321019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	34.33	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	-0.27	20.16
	0.00310325	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	150.61	55.70	0.00	25.09	0.00	16.87	14.02	0.00	0.00	-4.85	115.15
	0.00310015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	305,937.17	166,975.99	4,953.85	556.55	22.07	358.17	297.55	-46.44	129.03	-326.55	134,319.92
		<b>119,390.76</b>	<b>3,651.51</b>	<b>17.07</b>	<b>0.00</b>	<b>11.45</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	212.84	4,341.04
CURRENT YEAR OFFSETS	-1,006.50	-2,684.00
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119,177.92	162,634.95
UNSEGREGATED INTEREST	0.00	4.69
<b>TOTAL:</b>	<u>118,384.26</u>	<u>164,309.14</u>
	152,081.01	
	<u>20,459.60</u>	
	290,924.87	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	209,080.72	6,376.10	0.00	0.00	0.00	0.00	0.00	-0.22	35.15	156,701.11
	0.00396497	<b>153,213.11</b>	<b>4,694.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,635.50	1,651.27	-7.53	73.57	0.00	49.29	40.94	-59.80	-182.64	-77.92	5,744.97
	0.00413528	<b>161.80</b>	<b>0.00</b>	<b>8.03</b>	<b>0.00</b>	<b>5.38</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	379,758.50	210,731.99	6,368.57	73.57	0.00	49.29	40.94	-59.80	-182.86	-42.77	162,446.08
		<b>153,374.91</b>	<b>4,694.32</b>	<b>8.03</b>	<b>0.00</b>	<b>5.38</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	161.80	1,651.27
CURRENT YEAR OFFSETS	-1,293.90	-3,450.40
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	153,213.11	209,080.72
UNSEGREGATED INTEREST	0.00	6.03
<b>TOTAL:</b>	<b>152,081.01</b>	<b>207,303.67</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28,126.41	857.74	0.00	0.00	0.00	0.00	0.00	-0.03	4.73	21,080.09
	0.00053338	<b>20,610.87</b>	<b>631.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,073.25	232.10	-1.06	10.33	0.00	6.93	5.76	-8.41	-25.67	-10.96	807.50
	0.00058128	<b>22.73</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	51,132.81	28,358.51	856.68	10.33	0.00	6.93	5.76	-8.41	-25.70	-6.23	21,887.61
		<b>20,633.60</b>	<b>631.50</b>	<b>1.12</b>	<b>0.00</b>	<b>0.76</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.73	232.10
CURRENT YEAR OFFSETS	-174.00	-464.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,610.87	28,126.41
UNSEGREGATED INTEREST	0.00	0.84
<b>TOTAL:</b>	<b>20,459.60</b>	<b>27,897.61</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	540,870.38	16,494.30	0.00	0.00	0.00	0.00	0.00	-0.57	90.91	405,369.68
	0.01025696	<b>396,346.60</b>	<b>12,143.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	19,455.91	4,311.89	-19.19	291.79	0.00	125.59	0.00	-152.37	-465.38	-198.57	14,638.68
	0.01053701	<b>423.65</b>	<b>0.00</b>	<b>31.84</b>	<b>0.00</b>	<b>13.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8,206.26	1,770.71	0.00	268.98	3.36	114.32	0.00	0.00	170.52	-171.81	6,703.24
	0.01026457	<b>88.81</b>	<b>0.00</b>	<b>14.53</b>	<b>0.00</b>	<b>6.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,341.41	1,228.45	0.00	273.27	10.17	113.24	0.00	0.00	160.11	-160.11	4,386.23
	0.01014536	<b>48.83</b>	<b>0.00</b>	<b>11.30</b>	<b>0.00</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,867.00	2,005.73	0.00	557.18	10.67	235.21	0.00	0.00	119.44	-141.12	396.77
	0.01009868	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	498.10	341.64	0.00	116.00	11.56	44.95	0.00	0.00	0.00	-9.78	262.68
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	211.90	52.98	0.00	21.38	7.92	5.79	0.00	0.00	0.00	0.00	180.30
	0.00991206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	87.77
	0.01000068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	107.10	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	-0.86	62.52
	0.00975865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	437.72	205.83	0.00	114.73	0.00	49.40	0.00	0.00	0.00	-14.19	332.43
	0.01026790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>999,001.35</b>	<b>551,044.04</b>	<b>16,475.11</b>	<b>1,766.16</b>	<b>43.68</b>	<b>741.37</b>	<b>0.00</b>	<b>-152.37</b>	<b>-15.88</b>	<b>432,472.89</b>
			<b>396,907.89</b>	<b>12,143.72</b>	<b>57.67</b>	<b>0.00</b>	<b>24.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	561.29	10,173.66
CURRENT YEAR OFFSETS	-3,347.70	-8,927.20
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	396,346.60	540,870.38
UNSEGREGATED INTEREST	0.00	15.45
<b>TOTAL:</b>	<b>393,560.19</b>	<b>542,173.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,025,102.44	183,740.66	0.00	0.00	0.00	0.00	0.00	-6.34	1,012.72	4,515,673.15
	0.11425887	<b>4,415,159.24</b>	<b>135,276.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	221,065.37	48,993.42	-217.98	3,315.46	0.00	1,427.05	0.00	-1,731.25	-5,287.78	-2,256.29	166,330.07
	0.11972582	<b>4,813.77</b>	<b>0.00</b>	<b>361.85</b>	<b>0.00</b>	<b>155.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	121,544.59	26,226.48	0.00	3,983.88	49.82	1,693.25	0.00	0.00	2,525.59	-2,544.63	99,282.95
	0.15203024	<b>1,315.30</b>	<b>0.00</b>	<b>215.13</b>	<b>0.00</b>	<b>92.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	80,091.24	18,420.48	0.00	4,097.47	152.37	1,698.03	0.00	0.00	2,400.76	-2,400.76	65,768.23
	0.15212868	<b>732.12</b>	<b>0.00</b>	<b>169.42</b>	<b>0.00</b>	<b>72.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	28,308.16	30,408.73	0.00	8,447.30	161.78	3,566.18	0.00	0.00	1,810.87	-2,139.60	6,018.00
	0.15310560	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7,451.81	5,109.07	0.00	1,734.71	172.83	672.26	0.00	0.00	0.00	-146.20	3,931.25
	0.15075943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3,271.77	817.77	0.00	330.05	122.30	89.42	0.00	0.00	0.00	0.00	2,784.05
	0.15300457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,344.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.61	1,330.82
	0.15147915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,656.15	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	-13.30	966.80
	0.15090870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,907.87	3,132.40	0.00	1,746.63	0.00	751.76	0.00	0.00	0.00	-218.35	5,303.75
	0.15927967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,197,374.01</b>		<b>6,162,184.76</b>	<b>183,522.68</b>	<b>25,559.27</b>	<b>659.10</b>	<b>10,717.34</b>	<b>0.00</b>	<b>-1,731.25</b>	<b>1,443.10</b>	<b>-8,732.26</b>	<b>4,868,205.43</b>
		<b>4,422,020.43</b>	<b>135,276.73</b>	<b>746.40</b>	<b>0.00</b>	<b>321.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,861.19	137,082.32
CURRENT YEAR OFFSETS	-37,294.80	-99,452.80
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,415,159.24	6,025,102.44
UNSEGREGATED INTEREST	0.00	174.24
<b>TOTAL:</b>	<b>4,384,725.63</b>	<b>6,063,370.91</b>
	<u>2,098,021.09</u>	
	<b>6,482,746.72</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,861,238.25	87,255.92	0.00	0.00	0.00	0.00	0.00	-3.01	480.92	2,144,431.03
	0.05425997	<b>2,096,698.38</b>	<b>64,241.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	60,743.99	13,462.31	-59.90	911.01	0.00	392.12	0.00	-475.71	-1,452.97	-619.98	45,703.93
	0.03289804	<b>1,322.71</b>	<b>0.00</b>	<b>99.42</b>	<b>0.00</b>	<b>42.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,153,257.02</b>		<b>2,874,700.56</b>	<b>87,196.02</b>	<b>911.01</b>	<b>0.00</b>	<b>392.12</b>	<b>0.00</b>	<b>-475.71</b>	<b>-1,455.98</b>	<b>-139.06</b>	<b>2,190,200.70</b>
		<b>2,098,021.09</b>	<b>64,241.06</b>	<b>99.42</b>	<b>0.00</b>	<b>42.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,322.71	13,462.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,096,698.38	2,861,238.25
<b>TOTAL:</b>	<b>2,098,021.09</b>	<b>2,874,700.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,599,438.08	79,272.09	0.00	0.00	0.00	0.00	0.00	-2.73	436.92	1,948,217.93
	0.04929524	<b>1,904,852.76</b>	<b>58,363.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	93,211.94	20,658.03	-91.91	1,397.96	0.00	601.71	0.00	-729.98	-2,229.58	-951.35	70,132.87
	0.05048225	<b>2,029.72</b>	<b>0.00</b>	<b>152.57</b>	<b>0.00</b>	<b>65.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	41,110.75	8,870.63	0.00	1,347.47	16.85	572.72	0.00	0.00	854.24	-860.68	33,581.15
	0.05142160	<b>444.87</b>	<b>0.00</b>	<b>72.76</b>	<b>0.00</b>	<b>31.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	26,586.91	6,114.91	0.00	1,360.21	50.58	563.69	0.00	0.00	796.96	-796.96	21,832.21
	0.05050106	<b>243.03</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>24.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9,257.61	9,944.37	0.00	2,762.47	52.91	1,166.23	0.00	0.00	592.20	-699.70	1,968.21
	0.05006914	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,483.72	1,702.71	0.00	578.13	57.60	224.04	0.00	0.00	0.00	-48.72	1,310.42
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,033.38	258.32	0.00	104.25	38.63	28.25	0.00	0.00	0.00	0.00	879.31
	0.04833270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57	446.68
	0.05081608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	535.54	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	-4.30	312.65
	0.04879449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,429.92	1,080.08	0.00	603.05	0.00	259.57	0.00	0.00	0.00	-74.07	1,878.82
	0.05287970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,804,333.25</b>		<b>2,649,375.69</b>	<b>79,180.18</b>	<b>8,780.66</b>	<b>216.57</b>	<b>3,686.14</b>	<b>0.00</b>	<b>-729.98</b>	<b>11.09</b>	<b>-3,007.49</b>	<b>2,080,831.66</b>
		<b>1,907,570.38</b>	<b>58,363.07</b>	<b>281.57</b>	<b>0.00</b>	<b>121.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,717.62	49,937.61
CURRENT YEAR OFFSETS	-16,090.20	-42,907.20
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,904,852.76	2,599,438.08
UNSEGREGATED INTEREST	0.00	74.11
<b>TOTAL:</b>	<b>1,891,480.18</b>	<b>2,606,738.54</b>



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,840,535.23	147,616.26	0.00	0.00	0.00	0.00	0.00	-5.09	813.60	3,627,867.75
	0.09179497	<b>3,547,115.43</b>	<b>108,680.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	172,489.67	38,227.88	-170.09	2,586.95	0.00	1,113.48	0.00	-1,350.83	-4,125.87	-1,760.51	129,781.62
	0.09341792	<b>3,756.02</b>	<b>0.00</b>	<b>282.34</b>	<b>0.00</b>	<b>121.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	98,238.36	21,197.54	0.00	3,219.97	40.26	1,368.57	0.00	0.00	2,041.31	-2,056.70	80,245.40
	0.12287844	<b>1,063.09</b>	<b>0.00</b>	<b>173.88</b>	<b>0.00</b>	<b>74.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	63,832.09	14,680.89	0.00	3,265.64	121.44	1,353.32	0.00	0.00	1,913.38	-1,913.38	52,416.84
	0.12124473	<b>583.48</b>	<b>0.00</b>	<b>135.02</b>	<b>0.00</b>	<b>58.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	22,729.92	24,417.00	0.00	6,782.85	129.90	2,863.50	0.00	0.00	1,454.06	-1,718.02	4,831.81
	0.12293772	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5,943.11	4,074.49	0.00	1,383.45	137.84	536.11	0.00	0.00	0.00	-116.59	3,135.48
	0.12023006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,705.86	676.45	0.00	273.01	101.17	73.97	0.00	0.00	0.00	0.00	2,302.42
	0.12656408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,081.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.95	1,070.79
	0.12188457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1,286.00	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	-10.33	750.71
	0.11718073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,469.78	2,264.36	0.00	1,245.24	0.00	535.97	0.00	0.00	0.00	-143.39	3,307.27
	0.12310972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8,989,705.18</b>		<b>4,949,149.84</b>	<b>147,446.17</b>	<b>20,230.59</b>	<b>530.61</b>	<b>8,479.12</b>	<b>0.00</b>	<b>-1,350.83</b>	<b>1,277.79</b>	<b>-6,925.73</b>	<b>3,906,340.99</b>
		<b>3,552,518.02</b>	<b>108,680.60</b>	<b>591.24</b>	<b>0.00</b>	<b>254.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,402.59	108,614.61
CURRENT YEAR OFFSETS	-29,962.50	-79,900.00
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,547,115.43	4,840,535.23
UNSEGREGATED INTEREST	0.00	137.46
<b>TOTAL:</b>	<b>3,522,555.52</b>	<b>4,869,749.90</b>
	<u>1,017,839.64</u>	
	<b>4,540,395.16</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,399,305.07	42,673.00	0.00	0.00	0.00	0.00	0.00	-1.47	235.19	1,048,746.37
	0.02653615	<b>1,025,402.43</b>	<b>31,417.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	50,460.88	11,183.36	-49.76	756.80	0.00	325.73	0.00	-395.18	-1,206.99	-515.03	37,966.88
	0.02732887	<b>1,098.81</b>	<b>0.00</b>	<b>82.60</b>	<b>0.00</b>	<b>35.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,540,951.61</b>		<b>1,410,488.43</b>	<b>42,623.24</b>	<b>756.80</b>	<b>0.00</b>	<b>325.73</b>	<b>0.00</b>	<b>-395.18</b>	<b>-1,208.46</b>	<b>-279.84</b>	<b>1,086,713.26</b>
		<b>1,026,501.24</b>	<b>31,417.46</b>	<b>82.60</b>	<b>0.00</b>	<b>35.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,098.81	11,183.36
CURRENT YEAR OFFSETS	-8,661.60	-23,097.60
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,025,402.43	1,399,305.07
UNSEGREGATED INTEREST	0.00	40.04
<b>TOTAL:</b>	<b>1,017,839.64</b>	<b>1,387,536.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,223,813.16	67,817.08	0.00	0.00	0.00	0.00	0.00	-2.34	373.78	1,666,695.88
	0.04217196	<b>1,629,597.06</b>	<b>49,929.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	78,114.81	17,312.13	-77.03	1,171.55	0.00	504.25	0.00	-611.75	-1,868.46	-797.27	58,773.78
	0.04230583	<b>1,700.98</b>	<b>0.00</b>	<b>127.87</b>	<b>0.00</b>	<b>55.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	28,332.50	6,113.59	0.00	928.66	11.61	394.71	0.00	0.00	588.74	-593.18	23,143.13
	0.03543942	<b>306.60</b>	<b>0.00</b>	<b>50.14</b>	<b>0.00</b>	<b>21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	18,751.53	4,312.75	0.00	959.35	35.68	397.54	0.00	0.00	562.08	-562.08	15,398.13
	0.03561732	<b>171.41</b>	<b>0.00</b>	<b>39.67</b>	<b>0.00</b>	<b>17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6,619.56	7,110.74	0.00	1,975.31	37.83	833.90	0.00	0.00	423.45	-500.32	1,407.26
	0.03580195	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,815.51	1,244.59	0.00	422.58	42.10	163.77	0.00	0.00	0.00	-35.61	957.89
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	791.52	197.89	0.00	79.87	29.60	21.64	0.00	0.00	0.00	0.00	673.50
	0.03702466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	329.27
	0.03748496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	405.16	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	-3.25	236.59
	0.03690318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,690.63	758.44	0.00	422.99	0.00	182.08	0.00	0.00	0.00	-52.11	1,303.07
	0.03929871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,095,357.20</b>		<b>2,261,841.05</b>	<b>67,740.05</b>	<b>6,428.78</b>	<b>156.82</b>	<b>2,699.53</b>	<b>0.00</b>	<b>-611.75</b>	<b>-296.53</b>	<b>-2,176.43</b>	<b>1,769,120.17</b>
		<b>1,631,776.05</b>	<b>49,929.47</b>	<b>217.68</b>	<b>0.00</b>	<b>93.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,178.99	38,027.89
CURRENT YEAR OFFSETS	-13,765.20	-36,707.20
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,629,597.06	2,223,813.16
UNSEGREGATED INTEREST	0.00	62.60
<b>TOTAL:</b>	<b>1,618,010.85</b>	<b>2,225,360.66</b>
	<u>220,834.83</u>	
	<b>1,838,845.68</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	303,595.10	9,258.38	0.00	0.00	0.00	0.00	0.00	-0.32	51.03	227,537.45
	0.00575732	<b>222,472.69</b>	<b>6,816.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,083.04	2,456.28	-10.93	166.22	0.00	71.55	0.00	-86.80	-265.10	-113.12	8,338.89
	0.00600244	<b>241.34</b>	<b>0.00</b>	<b>18.14</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	551,367.72	306,051.38	9,247.45	166.22	0.00	71.55	0.00	-86.80	-265.42	-62.09	235,820.80
		<b>222,714.03</b>	<b>6,816.37</b>	<b>18.14</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	241.34	2,456.28
CURRENT YEAR OFFSETS	-1,879.20	-5,011.20
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	222,472.69	303,595.10
UNSEGREGATED INTEREST	0.00	8.75
<b>TOTAL:</b>	<b>220,834.83</b>	<b>301,072.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,922,178.49	58,618.47	0.00	0.00	0.00	0.00	0.00	-2.02	323.08	1,440,627.76
	0.03645182	<b>1,408,560.97</b>	<b>43,157.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	68,801.83	15,248.17	-67.83	1,031.88	0.00	444.12	0.00	-538.82	-1,645.70	-702.23	51,766.62
	0.03726208	<b>1,498.18</b>	<b>0.00</b>	<b>112.62</b>	<b>0.00</b>	<b>48.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	39,612.40	8,547.50	0.00	1,298.40	16.24	551.85	0.00	0.00	823.12	-829.33	32,357.09
	0.04954828	<b>428.67</b>	<b>0.00</b>	<b>70.11</b>	<b>0.00</b>	<b>30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25,700.32	5,910.85	0.00	1,314.83	48.90	544.87	0.00	0.00	770.36	-770.36	21,104.30
	0.04881558	<b>234.92</b>	<b>0.00</b>	<b>54.36</b>	<b>0.00</b>	<b>23.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8,407.43	9,031.65	0.00	2,508.92	48.05	1,059.19	0.00	0.00	537.85	-635.49	1,787.06
	0.04547370	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,257.76	1,548.12	0.00	525.64	52.37	203.71	0.00	0.00	0.00	-44.30	1,190.98
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	960.34	240.00	0.00	96.86	35.89	26.24	0.00	0.00	0.00	0.00	817.20
	0.04490488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	407.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	403.39
	0.04586820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	512.01	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	-4.11	298.94
	0.04664461	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,799.66	918.27	0.00	506.06	0.00	217.79	0.00	0.00	0.00	-57.52	1,329.93
	0.04882842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,570,244.31</b>		<b>1,964,844.44</b>	<b>58,550.64</b>	<b>7,867.63</b>	<b>201.45</b>	<b>3,299.58</b>	<b>0.00</b>	<b>-538.82</b>	<b>483.61</b>	<b>-2,728.13</b>	<b>1,551,933.52</b>
		<b>1,410,722.74</b>	<b>43,157.11</b>	<b>237.09</b>	<b>0.00</b>	<b>102.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,161.77	42,665.95
CURRENT YEAR OFFSETS	-11,898.00	-31,728.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,408,560.97	1,922,178.49
UNSEGREGATED INTEREST	0.00	54.73
<b>TOTAL:</b>	<b>1,398,824.74</b>	<b>1,933,315.80</b>
	<b>444,988.37</b>	
	<b>1,843,813.11</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	611,759.83	18,656.15	0.00	0.00	0.00	0.00	0.00	-0.64	102.82	458,499.63
	0.01160129	<b>448,293.96</b>	<b>13,735.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	22,089.63	4,895.60	-21.78	331.30	0.00	142.59	0.00	-172.99	-528.38	-225.46	16,620.28
	0.01196342	<b>481.01</b>	<b>0.00</b>	<b>36.16</b>	<b>0.00</b>	<b>15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,110,903.07</b>		<b>616,655.43</b>	<b>18,634.37</b>	<b>331.30</b>	<b>0.00</b>	<b>142.59</b>	<b>0.00</b>	<b>-172.99</b>	<b>-529.02</b>	<b>-122.64</b>	<b>475,119.92</b>
		<b>448,774.97</b>	<b>13,735.35</b>	<b>36.16</b>	<b>0.00</b>	<b>15.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	481.01	4,895.60
CURRENT YEAR OFFSETS	-3,786.60	-10,097.60
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	448,293.96	611,759.83
UNSEGREGATED INTEREST	0.00	17.51
<b>TOTAL:</b>	<b>444,988.37</b>	<b>606,621.77</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	722,439.69	22,031.41	0.00	0.00	0.00	0.00	0.00	-0.76	121.42	541,451.62
	0.01370021	<b>529,399.51</b>	<b>16,220.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,118.98	5,788.60	-25.76	391.72	0.00	168.61	0.00	-204.55	-624.76	-266.59	19,651.96
	0.01414566	<b>568.75</b>	<b>0.00</b>	<b>42.75</b>	<b>0.00</b>	<b>18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	27,912.16	6,022.80	0.00	914.89	11.44	388.84	0.00	0.00	579.99	-584.36	22,799.88
	0.03491310	<b>302.06</b>	<b>0.00</b>	<b>49.41</b>	<b>0.00</b>	<b>21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	18,214.30	4,189.24	0.00	931.86	34.65	386.17	0.00	0.00	545.99	-545.99	14,956.92
	0.03459769	<b>166.50</b>	<b>0.00</b>	<b>38.53</b>	<b>0.00</b>	<b>16.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,600.16	2,793.13	0.00	775.92	14.87	327.57	0.00	0.00	166.33	-196.52	552.76
	0.01406318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	693.21	475.09	0.00	161.31	16.07	62.51	0.00	0.00	0.00	-13.59	365.84
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	294.86	73.70	0.00	29.74	11.02	8.06	0.00	0.00	0.00	0.00	250.90
	0.01378984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	122.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	121.23
	0.01377486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	221.31	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	-1.78	129.22
	0.02015881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	982.31	490.12	0.00	273.35	0.00	117.67	0.00	0.00	0.00	-33.41	732.13
	0.02312526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,363,284.44</b>		<b>742,834.91</b>	<b>22,005.65</b>	<b>3,748.60</b>	<b>88.05</b>	<b>1,575.57</b>	<b>0.00</b>	<b>-204.55</b>	<b>666.79</b>	<b>-1,523.84</b>	<b>601,130.88</b>
		<b>530,436.82</b>	<b>16,220.35</b>	<b>130.69</b>	<b>0.00</b>	<b>56.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,037.31	20,395.22
CURRENT YEAR OFFSETS	-4,471.80	-11,924.80
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	529,399.51	722,439.69
UNSEGREGATED INTEREST	0.00	20.71
<b>TOTAL:</b>	<b>525,965.02</b>	<b>730,985.72</b>
	<u>743,178.32</u>	
	<b>1,269,143.34</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,021,726.23	31,158.42	0.00	0.00	0.00	0.00	0.00	-1.07	171.73	765,759.87
	0.01937582	<b>748,714.90</b>	<b>22,939.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	36,174.97	8,017.24	-35.67	542.54	0.00	233.53	0.00	-283.30	-865.28	-369.22	27,218.14
	0.01959184	<b>787.72</b>	<b>0.00</b>	<b>59.21</b>	<b>0.00</b>	<b>25.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,784.12	4,065.23	0.00	1,129.29	21.63	476.75	0.00	0.00	242.09	-286.04	804.23
	0.02046806	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	800.68	548.88	0.00	186.37	18.57	72.22	0.00	0.00	0.00	-15.71	422.46
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	422.06	105.49	0.00	42.58	15.78	11.53	0.00	0.00	0.00	0.00	359.15
	0.01973628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	134.36
	0.01528607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	164.85	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	-1.32	96.28
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	96.61	88.50	0.00	45.30	0.00	19.48	0.00	0.00	0.00	-0.95	52.46
	0.00988409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	101.84	34.06	0.00	18.86	0.00	8.11	0.00	0.00	0.00	-4.62	82.02
	0.00988409	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,860,354.76</b>		<b>1,034,954.98</b>	<b>31,122.75</b>	<b>2,141.61</b>	<b>55.98</b>	<b>897.66</b>	<b>0.00</b>	<b>-283.30</b>	<b>-624.26</b>	<b>-508.60</b>	<b>795,002.48</b>
		<b>749,502.62</b>	<b>22,939.99</b>	<b>59.21</b>	<b>0.00</b>	<b>25.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	787.72	13,228.75
CURRENT YEAR OFFSETS	-6,324.30	-16,864.80
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	748,714.90	1,021,726.23
UNSEGREGATED INTEREST	0.00	28.90
<b>TOTAL:</b>	<b>743,178.32</b>	<b>1,018,195.12</b>



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	164,007.51	5,001.55	0.00	0.00	0.00	0.00	0.00	-0.17	27.56	122,919.79	
	0.00311021	<b>120,183.73</b>	<b>3,682.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	6,259.69	1,353.74	-6.18	60.32	0.00	40.41	33.56	-49.03	-149.73	-63.89	4,709.80	
	0.00339014	<b>132.65</b>	<b>0.00</b>	<b>6.59</b>	<b>0.00</b>	<b>4.41</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	2,864.07	584.86	0.00	60.73	1.17	39.90	33.14	0.00	59.51	-59.96	2,339.49	
	0.00358244	<b>29.18</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>2.18</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,932.99	410.63	0.00	64.86	3.67	40.99	34.05	0.00	57.95	-57.95	1,587.22	
	0.00367242	<b>16.21</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>	<b>1.76</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	709.78	688.03	0.00	137.49	4.05	89.39	74.27	0.00	45.39	-53.63	151.00	
	0.00383804	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	195.36	119.33	0.00	30.84	4.53	17.63	14.64	0.00	0.00	-3.83	103.04	
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	86.99	19.75	0.00	6.79	3.25	2.38	1.97	0.00	0.00	0.00	74.03	
	0.00406494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	37.15	
	0.00424379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	47.69	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	-0.38	27.78	
	0.00436021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	176.77	79.44	0.00	35.75	0.00	23.92	19.86	0.00	0.00	-7.05	126.03	
	0.00459428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>304,276.36</b>	<b>167,358.34</b>	<b>4,995.37</b>	<b>432.09</b>	<b>16.67</b>	<b>278.26</b>	<b>231.13</b>	<b>-49.03</b>	<b>12.95</b>	<b>-219.86</b>	<b>132,098.80</b>
			<b>120,361.77</b>	<b>3,682.33</b>	<b>12.48</b>	<b>0.00</b>	<b>8.35</b>	<b>6.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	178.04	3,350.83
CURRENT YEAR OFFSETS	-1,014.90	-2,706.40
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	120,183.73	164,007.51
UNSEGREGATED INTEREST	0.00	4.85
<b>TOTAL:</b>	<b>119,346.87</b>	<b>164,669.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46,178.94	1,408.27	0.00	0.00	0.00	0.00	0.00	-0.05	7.76	34,610.03
	0.00087573	<b>33,839.65</b>	<b>1,036.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,760.73	380.79	-1.74	16.97	0.00	11.37	9.44	-13.79	-42.12	-17.97	1,324.77
	0.00095358	<b>37.31</b>	<b>0.00</b>	<b>1.85</b>	<b>0.00</b>	<b>1.24</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	27,677.26	5,651.85	0.00	586.86	11.34	385.58	320.32	0.00	575.12	-579.46	22,607.93
	0.03461962	<b>281.99</b>	<b>0.00</b>	<b>31.46</b>	<b>0.00</b>	<b>21.09</b>	<b>17.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	23,419.45	4,973.91	0.00	785.69	44.55	496.52	412.47	0.00	702.01	-702.01	19,231.23
	0.04448432	<b>196.37</b>	<b>0.00</b>	<b>31.83</b>	<b>0.00</b>	<b>21.32</b>	<b>17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7,839.07	7,600.45	0.00	1,518.77	44.80	987.57	820.50	0.00	501.48	-592.51	1,666.36
	0.04239886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,940.80	1,185.34	0.00	306.38	45.02	175.11	145.49	0.00	0.00	-38.08	1,023.76
	0.03927043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	868.51	197.36	0.00	67.89	32.47	23.74	19.72	0.00	0.00	0.00	739.04
	0.04061549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	344.61
	0.03923680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	512.12	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	-4.11	299.06
	0.04664237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	281.39	228.10	0.00	116.70	0.00	78.24	64.99	0.00	0.00	-15.88	154.11
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	147,406.10	67,294.85	1,406.53	3,731.62	178.18	2,380.81	1,977.93	-13.79	1,736.44	-1,948.92	82,210.07
		<b>34,355.32</b>	<b>1,036.82</b>	<b>65.14</b>	<b>0.00</b>	<b>43.65</b>	<b>36.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	515.67	21,115.91
CURRENT YEAR OFFSETS	-285.60	-761.60
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,839.65	46,178.94
UNSEGREGATED INTEREST	0.00	1.36
<b>TOTAL:</b>	<b>34,069.72</b>	<b>66,538.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	623,521.22	19,014.82	0.00	0.00	0.00	0.00	0.00	-0.66	104.80	467,314.53
	0.01182434	<b>456,912.64</b>	<b>13,999.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	16,151.14	3,492.86	-15.92	155.63	0.00	104.25	86.61	-126.48	-386.32	-164.85	12,152.18
	0.00874718	<b>342.25</b>	<b>0.00</b>	<b>16.99</b>	<b>0.00</b>	<b>11.38</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	164.35	159.02	0.00	31.76	0.93	20.67	17.17	0.00	10.49	-12.39	35.19
	0.00088718	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,126,061.91	627,173.10	18,998.90	187.39	0.93	124.92	103.78	-126.48	-376.49	-72.44	479,501.89
		<b>457,254.89</b>	<b>13,999.42</b>	<b>16.99</b>	<b>0.00</b>	<b>11.38</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	342.25	3,651.88
CURRENT YEAR OFFSETS	-3,859.50	-10,292.00
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	456,912.64	623,521.22
UNSEGREGATED INTEREST	0.00	14.71
<b>TOTAL:</b>	<u>453,395.39</u>	<u>616,929.76</u>
	<u>883,006.28</u>	
	1,336,401.67	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	138,280.65	4,216.98	0.00	0.00	0.00	0.00	0.00	-0.15	23.24	103,638.11
	0.00262233	<b>101,331.24</b>	<b>3,104.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,131.47	1,109.75	-5.07	49.44	0.00	33.13	27.51	-40.19	-122.75	-52.38	3,860.91
	0.00277915	<b>108.73</b>	<b>0.00</b>	<b>5.39</b>	<b>0.00</b>	<b>3.62</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	89,511.75	192.83	0.00	20.03	0.39	13.15	10.92	0.00	19.62	-19.77	89,338.80
	0.00118109	<b>9.62</b>	<b>0.00</b>	<b>1.07</b>	<b>0.00</b>	<b>0.72</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	340,755.87	139,583.23	4,211.91	69.47	0.39	46.28	38.43	-40.19	-103.28	-48.91	196,837.82
		<b>101,449.59</b>	<b>3,104.70</b>	<b>6.46</b>	<b>0.00</b>	<b>4.34</b>	<b>3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	118.35	1,302.58
CURRENT YEAR OFFSETS	-855.90	-2,282.40
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	101,331.24	138,280.65
UNSEGREGATED INTEREST	0.00	4.03
<b>TOTAL:</b>	<u>100,593.69</u>	<u>137,315.64</u>
	<u>1,080,656.94</u>	
	1,181,250.63	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	325,348.19	9,921.77	0.00	0.00	0.00	0.00	0.00	-0.34	54.69	243,840.86
	0.00616984	<b>238,413.22</b>	<b>7,304.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,258.59	2,218.54	-10.11	98.85	0.00	66.24	54.99	-80.34	-245.38	-104.70	7,718.59
	0.00555588	<b>217.38</b>	<b>0.00</b>	<b>10.79</b>	<b>0.00</b>	<b>7.23</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,807.89	1,390.11	0.00	144.35	2.79	94.84	78.79	0.00	141.45	-142.52	5,561.06
	0.00851488	<b>69.36</b>	<b>0.00</b>	<b>7.74</b>	<b>0.00</b>	<b>5.19</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,815.70	1,022.67	0.00	161.55	9.16	102.08	84.81	0.00	144.34	-144.34	3,954.58
	0.00914623	<b>40.38</b>	<b>0.00</b>	<b>6.55</b>	<b>0.00</b>	<b>4.38</b>	<b>3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,230.17	1,192.47	0.00	238.29	7.03	154.94	128.73	0.00	78.68	-92.96	261.71
	0.00665213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	340.09	207.68	0.00	53.69	7.89	30.68	25.49	0.00	0.00	-6.67	179.43
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	152.01	34.47	0.00	11.85	5.67	4.15	3.45	0.00	0.00	0.00	129.39
	0.00709654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	66.00
	0.00747454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	74.25	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	-0.60	43.29
	0.00677722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	291.57	106.92	0.00	47.57	0.00	31.86	26.48	0.00	0.00	-9.06	223.16
	0.00712673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	603,192.81	331,668.57	9,911.66	810.93	32.54	521.49	433.23	-80.34	118.75	-447.38	262,014.54
		<b>238,740.34</b>	<b>7,304.78</b>	<b>25.08</b>	<b>0.00</b>	<b>16.80</b>	<b>13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	327.12	6,320.38
CURRENT YEAR OFFSETS	-2,013.60	-5,369.60
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	238,413.22	325,348.19
UNSEGREGATED INTEREST	0.00	8.57
<b>TOTAL:</b>	<u>236,726.74</u>	<u>326,329.10</u>
	<u>107,413.85</u>	
	<u>344,140.59</u>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	147,666.42	4,503.21	0.00	0.00	0.00	0.00	0.00	-0.16	24.82	110,672.53
	0.00280032	<b>108,209.08</b>	<b>3,315.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,595.34	1,210.07	-5.52	53.91	0.00	36.11	30.00	-43.83	-133.84	-57.11	4,209.92
	0.00303037	<b>118.57</b>	<b>0.00</b>	<b>5.89</b>	<b>0.00</b>	<b>3.94</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	623.11	604.43	0.00	120.78	3.56	78.53	65.26	0.00	39.88	-47.12	132.22
	0.00337181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	171.03	104.55	0.00	27.02	3.97	15.44	12.84	0.00	0.00	-3.36	90.14
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	76.05	17.34	0.00	5.97	2.85	2.08	1.73	0.00	0.00	0.00	64.68
	0.00356557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	32.85
	0.00375537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.93	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	-0.34	24.37
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	42.67	32.14	0.00	12.94	0.00	8.65	7.20	0.00	0.00	-0.42	23.05
	0.00439324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	128.12	31.10	0.00	15.10	0.00	10.06	8.37	0.00	0.00	-5.38	106.74
	0.00439324	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>269,585.98</b>		<b>149,750.37</b>	<b>4,497.69</b>	<b>267.03</b>	<b>10.38</b>	<b>171.86</b>	<b>142.84</b>	<b>-43.83</b>	<b>-94.12</b>	<b>-89.56</b>	<b>115,377.44</b>
		<b>108,327.65</b>	<b>3,315.43</b>	<b>5.89</b>	<b>0.00</b>	<b>3.94</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	118.57	2,083.95
CURRENT YEAR OFFSETS	-913.80	-2,436.80
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	108,209.08	147,666.42
UNSEGREGATED INTEREST	0.00	4.35
<b>TOTAL:</b>	<b>107,413.85</b>	<b>147,329.68</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,502.83	45.83	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1,126.33
	0.00002850	<b>1,101.26</b>	<b>33.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12.97	2.58	0.00	0.28	0.01	0.17	0.15	0.00	0.26	-0.26	10.67
	0.00001581	<b>0.12</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	17.40	3.73	0.00	0.56	0.03	0.38	0.32	0.00	0.53	-0.53	14.23
	0.00003361	<b>0.14</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.14	7.95	0.00	1.60	0.05	1.02	0.85	0.00	0.52	-0.61	1.70
	0.00004417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.06	0.98	0.00	0.25	0.03	0.14	0.12	0.00	0.00	-0.03	1.30
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.56	0.20	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	0.43
	0.00004169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.09	0.34	0.00	0.17	0.00	0.10	0.08	0.00	0.00	-0.07	2.85
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,720.79	1,519.82	45.83	3.42	0.15	2.13	1.79	0.00	1.31	-1.25	1,158.62
		<b>1,101.52</b>	<b>33.74</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.26	16.99
CURRENT YEAR OFFSETS	-9.30	-24.80
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,101.26	1,502.83
UNSEGREGATED INTEREST	0.00	0.02
<b>TOTAL:</b>	<b>1,092.22</b>	<b>1,495.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	81,280.94	2,478.72	0.00	0.00	0.00	0.00	0.00	-0.09	13.65	60,918.15
	0.00154140	<b>59,562.19</b>	<b>1,824.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,069.94	663.92	-3.03	29.58	0.00	19.82	16.46	-24.05	-73.43	-31.34	2,309.81
	0.00166264	<b>65.05</b>	<b>0.00</b>	<b>3.23</b>	<b>0.00</b>	<b>2.16</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,406.77	287.26	0.00	29.83	0.58	19.60	16.28	0.00	29.23	-29.45	1,149.12
	0.00175959	<b>14.33</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.07</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	953.33	202.49	0.00	31.99	1.82	20.22	16.79	0.00	28.58	-28.58	782.83
	0.00181096	<b>7.99</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.87</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	280.85	272.12	0.00	54.38	1.60	35.35	29.38	0.00	17.95	-21.21	59.85
	0.00151798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	54.28	33.22	0.00	8.60	1.26	4.90	4.08	0.00	0.00	-1.07	28.59
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	19.45	4.36	0.00	1.51	0.72	0.52	0.43	0.00	0.00	0.00	16.60
	0.00089541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.10
	0.00068901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	7.79	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	-0.06	4.56
	0.00070653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	33.75	12.09	0.00	5.35	0.00	3.59	2.95	0.00	0.00	-0.96	26.05
	0.00075893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	150,507.42	82,772.04	2,475.69	167.07	5.98	107.87	89.59	-24.05	2.24	-99.14	65,305.81
		<b>59,649.56</b>	<b>1,824.93</b>	<b>6.12</b>	<b>0.00</b>	<b>4.10</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.37	1,491.10
CURRENT YEAR OFFSETS	-503.10	-1,341.60
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	59,562.19	81,280.94
UNSEGREGATED INTEREST	0.00	2.39
<b>TOTAL:</b>	<b>59,146.46</b>	<b>81,439.28</b>



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,935.14	211.49	0.00	0.00	0.00	0.00	0.00	-0.01	1.17	5,197.73
	0.00013152	<b>5,082.03</b>	<b>155.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	264.81	57.27	-0.26	2.54	0.00	1.71	1.42	-2.08	-6.33	-2.71	199.22
	0.00014344	<b>5.60</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	121.20	24.80	0.00	2.58	0.05	1.69	1.41	0.00	2.52	-2.54	98.96
	0.00015183	<b>1.24</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	82.28	17.49	0.00	2.77	0.16	1.74	1.44	0.00	2.47	-2.47	67.56
	0.00015626	<b>0.70</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	30.52	29.36	0.00	5.87	0.17	3.82	3.16	0.00	1.94	-2.29	6.68
	0.00016377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.43	5.12	0.00	1.32	0.19	0.76	0.63	0.00	0.00	-0.16	4.47
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.52	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.96
	0.00017565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00013938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.01	0.69
	0.00014293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.73	2.89	0.00	1.26	0.00	0.82	0.69	0.00	0.00	-0.19	5.91
	0.00020550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>12,867.48</b>		<b>7,076.82</b>	<b>211.23</b>	<b>18.09</b>	<b>0.71</b>	<b>11.61</b>	<b>9.65</b>	<b>-2.08</b>	<b>0.59</b>	<b>-9.23</b>	<b>5,586.80</b>
		<b>5,089.57</b>	<b>155.71</b>	<b>0.53</b>	<b>0.00</b>	<b>0.35</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.54	141.68
CURRENT YEAR OFFSETS	-42.90	-114.40
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,082.03	6,935.14
UNSEGREGATED INTEREST	0.00	0.21
<b>TOTAL:</b>	<b>5,046.67</b>	<b>6,963.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,752.50	83.94	0.00	0.00	0.00	0.00	0.00	0.00	0.46	2,062.91
	0.00005220	<b>2,017.01</b>	<b>61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	105.12	22.74	-0.11	1.02	0.00	0.67	0.57	-0.82	-2.52	-1.08	79.09
	0.00005693	<b>2.24</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	48.04	9.86	0.00	1.03	0.02	0.67	0.56	0.00	1.00	-1.01	39.20
	0.00006026	<b>0.49</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	32.45	6.94	0.00	1.10	0.06	0.69	0.57	0.00	0.98	-0.98	26.61
	0.00006202	<b>0.28</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	12.01	11.65	0.00	2.33	0.07	1.51	1.26	0.00	0.77	-0.91	2.55
	0.00006500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.44	2.03	0.00	0.53	0.08	0.30	0.25	0.00	0.00	-0.07	1.87
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.70	0.35	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	1.48
	0.00006971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.59
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.16	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	0.81
	0.00007563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4.11	1.40	0.00	0.65	0.00	0.41	0.34	0.00	0.00	-0.13	3.23
	0.00008127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,108.49</b>		<b>2,809.14</b>	<b>83.83</b>	<b>7.41</b>	<b>0.29</b>	<b>4.71</b>	<b>3.92</b>	<b>-0.82</b>	<b>0.23</b>	<b>-3.75</b>	<b>2,218.59</b>
		<b>2,020.02</b>	<b>61.80</b>	<b>0.22</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.01	56.64
CURRENT YEAR OFFSETS	-16.80	-44.80
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,017.01	2,752.50
UNSEGREGATED INTEREST	0.00	0.08
<b>TOTAL:</b>	<b>2,003.22</b>	<b>2,764.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,243.60	251.40	0.00	0.00	0.00	0.00	0.00	-0.01	1.38	6,178.37
	0.00015633	<b>6,040.86</b>	<b>185.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	314.84	68.10	-0.31	3.05	0.00	2.03	1.69	-2.47	-7.53	-3.20	236.90
	0.00017050	<b>6.68</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	144.46	29.48	0.00	3.07	0.06	2.01	1.67	0.00	3.00	-3.02	118.03
	0.00018047	<b>1.48</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	121.99	25.95	0.00	4.09	0.23	2.59	2.16	0.00	3.66	-3.66	100.13
	0.00023218	<b>1.03</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	44.98	43.61	0.00	8.70	0.25	5.67	4.72	0.00	2.88	-3.40	9.55
	0.00024334	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	22.57	13.71	0.00	3.56	0.52	2.02	1.67	0.00	0.00	-0.44	11.98
	0.00045365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	10.79	2.41	0.00	0.83	0.40	0.29	0.24	0.00	0.00	0.00	9.21
	0.00049538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.00	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	-0.02	1.78
	0.00026873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	20.01	7.66	0.00	3.33	0.00	2.19	1.84	0.00	0.00	-0.46	15.22
	0.00019213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>15,358.72</b>		<b>8,439.08</b>	<b>251.09</b>	<b>28.31</b>	<b>1.46</b>	<b>17.93</b>	<b>14.93</b>	<b>-2.47</b>	<b>2.00</b>	<b>-12.85</b>	<b>6,683.54</b>
		<b>6,050.05</b>	<b>185.09</b>	<b>0.68</b>	<b>0.00</b>	<b>0.44</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.19	195.48
CURRENT YEAR OFFSETS	-51.00	-136.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,040.86	8,243.60
UNSEGREGATED INTEREST	0.00	0.24
<b>TOTAL:</b>	<b>5,999.05</b>	<b>8,303.98</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,302.70	39.73	0.00	0.00	0.00	0.00	0.00	0.00	0.23	976.35
	0.00002470	<b>954.61</b>	<b>29.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	49.78	10.73	-0.05	0.47	0.00	0.33	0.27	-0.38	-1.19	-0.51	37.49
	0.00002694	<b>1.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	44.52	9.07	0.00	0.95	0.02	0.62	0.51	0.00	0.92	-0.93	36.39
	0.00005558	<b>0.45</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	15.61	3.29	0.00	0.53	0.03	0.32	0.27	0.00	0.46	-0.46	12.85
	0.00002935	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.92	5.51	0.00	1.09	0.03	0.72	0.60	0.00	0.36	-0.42	1.44
	0.00003076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.69	0.96	0.00	0.25	0.03	0.14	0.11	0.00	0.00	-0.03	0.95
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.04	0.16	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.64	0.67	0.00	0.31	0.00	0.19	0.14	0.00	0.00	-0.07	3.21
	0.00003846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,441.95	1,333.88	39.68	3.94	0.14	2.53	2.09	-0.38	0.55	-2.19	1,070.31
		<b>956.25</b>	<b>29.25</b>	<b>0.13</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.64	31.18
CURRENT YEAR OFFSETS	-7.80	-20.80
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	954.61	1,302.70
UNSEGREGATED INTEREST	0.00	0.04
<b>TOTAL:</b>	<b>948.45</b>	<b>1,313.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,275.39	343.86	0.00	0.00	0.00	0.00	0.00	-0.01	1.90	8,450.64
	0.00021382	<b>8,262.54</b>	<b>253.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	334.33	72.28	-0.33	3.21	0.00	2.17	1.80	-2.61	-8.00	-3.40	251.58
	0.00018106	<b>7.07</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.24</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	153.63	31.30	0.00	3.25	0.06	2.13	1.77	0.00	3.18	-3.20	125.56
	0.00019165	<b>1.56</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	103.80	22.05	0.00	3.48	0.20	2.21	1.83	0.00	3.11	-3.11	85.23
	0.00019725	<b>0.87</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	30.38	29.65	0.00	5.93	0.17	3.85	3.19	0.00	1.96	-2.31	6.31
	0.00016539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.57	5.16	0.00	1.33	0.20	0.77	0.64	0.00	0.00	-0.17	4.57
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.55	0.86	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.98
	0.00017738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.99
	0.00018878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	0.85
	0.00016455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.18	3.03	0.00	1.36	0.00	0.89	0.72	0.00	0.00	-0.25	6.26
	0.00017680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,716.56</b>		<b>11,443.34</b>	<b>343.53</b>	<b>20.19</b>	<b>0.77</b>	<b>13.02</b>	<b>10.80</b>	<b>-2.61</b>	<b>0.24</b>	<b>-10.58</b>	<b>8,936.93</b>
		<b>8,272.04</b>	<b>253.16</b>	<b>0.65</b>	<b>0.00</b>	<b>0.45</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.50	167.95
CURRENT YEAR OFFSETS	-69.60	-185.60
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,262.54	11,275.39
UNSEGREGATED INTEREST	0.00	0.29
<b>TOTAL:</b>	<b>8,202.44</b>	<b>11,258.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,282.64	344.07	0.00	0.00	0.00	0.00	0.00	-0.01	1.89	8,456.08
	0.00021396	<b>8,267.85</b>	<b>253.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	430.91	93.18	-0.42	4.14	0.00	2.79	2.31	-3.38	-10.31	-4.40	324.20
	0.00023335	<b>9.14</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.30</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	187.44	38.20	0.00	3.97	0.08	2.59	2.17	0.00	3.89	-3.92	153.18
	0.00023400	<b>1.90</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.14</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	126.45	26.90	0.00	4.23	0.24	2.69	2.25	0.00	3.80	-3.80	103.78
	0.00024084	<b>1.05</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	41.51	40.22	0.00	8.04	0.24	5.23	4.35	0.00	2.65	-3.13	8.85
	0.00022437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	11.57	7.03	0.00	1.83	0.27	1.03	0.86	0.00	0.00	-0.23	6.14
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.68	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	0.00	3.10
	0.00018048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.67
	0.00018247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.30
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	9.01	2.66	0.00	1.19	0.00	0.77	0.64	0.00	0.00	-0.23	7.31
	0.00016719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	20,897.69	11,495.37	343.65	25.06	0.97	16.11	13.42	-3.38	0.02	-13.87	9,066.50
		<b>8,279.94</b>	<b>253.32</b>	<b>0.83</b>	<b>0.00</b>	<b>0.56</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.09	212.73
CURRENT YEAR OFFSETS	-69.60	-185.60
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,267.85	11,282.64
UNSEGREGATED INTEREST	0.00	0.33
<b>TOTAL:</b>	<b>8,210.34</b>	<b>11,311.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,136.48	461.61	0.00	0.00	0.00	0.00	0.00	-0.02	2.55	11,344.44
	0.00028705	<b>11,091.93</b>	<b>339.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	575.94	124.56	-0.57	5.56	0.00	3.72	3.08	-4.51	-13.77	-5.88	433.35
	0.00031190	<b>12.20</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	330.10	67.37	0.00	7.00	0.14	4.60	3.81	0.00	6.86	-6.91	269.68
	0.00041268	<b>3.37</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.25</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	175.35	37.20	0.00	5.88	0.33	3.71	3.08	0.00	5.25	-5.25	144.03
	0.00033265	<b>1.47</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	64.34	62.50	0.00	12.49	0.37	8.12	6.75	0.00	4.12	-4.87	13.58
	0.00034865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	10.57	6.56	0.00	1.71	0.25	0.96	0.80	0.00	0.00	-0.21	5.51
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.47	1.10	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	3.75
	0.00022436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.91
	0.00043440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-0.04	2.73
	0.00044545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.60	5.76	0.00	2.58	0.00	1.74	1.45	0.00	0.00	-0.50	12.92
	0.00047365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>28,132.79</b>		<b>15,451.29</b>	<b>461.04</b>	<b>39.21</b>	<b>1.27</b>	<b>25.42</b>	<b>21.10</b>	<b>-4.51</b>	<b>2.44</b>	<b>-21.19</b>	<b>12,236.41</b>
		<b>11,108.97</b>	<b>339.85</b>	<b>1.22</b>	<b>0.00</b>	<b>0.82</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.04	314.81
CURRENT YEAR OFFSETS	-93.60	-249.60
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,091.93	15,136.48
UNSEGREGATED INTEREST	0.00	0.44
<b>TOTAL:</b>	<b>11,015.37</b>	<b>15,203.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,680.35	478.19	0.00	0.00	0.00	0.00	0.00	-0.02	2.64	11,752.06
	0.00029736	<b>11,490.47</b>	<b>352.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,095.36	236.91	-1.08	10.57	0.00	7.07	5.86	-8.58	-26.20	-11.19	824.13
	0.00059325	<b>23.21</b>	<b>0.00</b>	<b>1.15</b>	<b>0.00</b>	<b>0.77</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	292.14	59.62	0.00	6.21	0.12	4.06	3.37	0.00	6.07	-6.12	238.68
	0.00036509	<b>2.98</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.22</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	197.97	42.01	0.00	6.63	0.38	4.20	3.49	0.00	5.93	-5.93	162.59
	0.00037575	<b>1.66</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.18</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	65.02	63.26	0.00	12.64	0.38	8.22	6.84	0.00	4.17	-4.93	13.64
	0.00035298	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	18.36	11.37	0.00	2.95	0.43	1.67	1.39	0.00	0.00	-0.36	9.58
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	6.19	1.42	0.00	0.49	0.23	0.17	0.14	0.00	0.00	0.00	5.26
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.69
	0.00030896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	3.78	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	-0.03	2.33
	0.00031681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	16.45	5.71	0.00	2.55	0.00	1.73	1.44	0.00	0.00	-0.48	12.81
	0.00034041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	29,610.56	16,107.66	477.11	44.65	1.54	28.85	23.98	-8.58	-10.05	-26.46	13,025.35
		<b>11,518.32</b>	<b>352.06</b>	<b>1.76</b>	<b>0.00</b>	<b>1.17</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.85	427.31
CURRENT YEAR OFFSETS	-96.90	-258.40
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,490.47	15,680.35
UNSEGREGATED INTEREST	0.00	0.70
<b>TOTAL:</b>	<b>11,421.42</b>	<b>15,852.66</b>



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,447.68	196.62	0.00	0.00	0.00	0.00	0.00	-0.01	1.09	4,832.39
	0.00012227	<b>4,724.82</b>	<b>144.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	226.57	49.03	-0.22	2.21	0.00	1.45	1.21	-1.78	-5.42	-2.31	170.46
	0.00012271	<b>4.80</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	103.93	21.19	0.00	2.19	0.04	1.45	1.21	0.00	2.16	-2.18	84.91
	0.00012985	<b>1.05</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	79.91	16.91	0.00	2.68	0.16	1.69	1.39	0.00	2.39	-2.39	65.68
	0.00015119	<b>0.67</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	29.61	28.42	0.00	5.69	0.17	3.69	3.05	0.00	1.87	-2.21	6.54
	0.00015846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.20	4.97	0.00	1.29	0.19	0.73	0.61	0.00	0.00	-0.16	4.36
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.59	0.83	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	3.05
	0.00016977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.53
	0.00018331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.50
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.43	3.04	0.00	1.34	0.00	0.91	0.77	0.00	0.00	-0.25	5.48
	0.00018680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>11,941.41</b>	<b>6,576.01</b>	<b>196.40</b>	<b>17.16</b>	<b>0.70</b>	<b>11.00</b>	<b>9.13</b>	<b>-1.78</b>	<b>0.99</b>	<b>5,176.91</b>
			<b>4,731.34</b>	<b>144.76</b>	<b>0.46</b>	<b>0.00</b>	<b>0.31</b>	<b>0.26</b>	<b>0.00</b>	<b>-0.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.52	128.33
CURRENT YEAR OFFSETS	-39.90	-106.40
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,724.82	6,447.68
UNSEGREGATED INTEREST	0.00	0.18
<b>TOTAL:</b>	<b>4,691.44</b>	<b>6,470.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	196,650.24	5,997.02	0.00	0.00	0.00	0.00	0.00	-0.21	33.05	147,384.74
	0.00372924	<b>144,104.13</b>	<b>4,415.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,509.88	1,624.09	-7.41	72.35	0.00	48.48	40.27	-58.81	-179.63	-76.65	5,650.46
	0.00406723	<b>159.13</b>	<b>0.00</b>	<b>7.89</b>	<b>0.00</b>	<b>5.29</b>	<b>4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,442.09	702.85	0.00	72.99	1.41	47.94	39.83	0.00	71.52	-72.06	2,811.69
	0.00430515	<b>35.06</b>	<b>0.00</b>	<b>3.91</b>	<b>0.00</b>	<b>2.62</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2,329.32	494.63	0.00	78.13	4.43	49.38	41.03	0.00	69.81	-69.81	1,912.82
	0.00442384	<b>19.53</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>2.12</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	858.86	832.49	0.00	166.37	4.91	108.16	89.86	0.00	54.93	-64.90	182.77
	0.00464394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	237.39	145.18	0.00	37.52	5.52	21.45	17.82	0.00	0.00	-4.66	125.07
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	106.42	24.20	0.00	8.32	3.98	2.91	2.42	0.00	0.00	0.00	90.54
	0.00498057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	46.87
	0.00529607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	54.92	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-0.44	32.00
	0.00501771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	175.27	71.79	0.00	31.63	0.00	21.20	17.59	0.00	0.00	-5.49	129.62
	0.00497664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>364,829.86</b>		<b>200,650.44</b>	<b>5,989.61</b>	<b>506.24</b>	<b>20.25</b>	<b>325.62</b>	<b>270.49</b>	<b>-58.81</b>	<b>16.42</b>	<b>-261.82</b>	<b>158,391.84</b>
		<b>144,317.85</b>	<b>4,415.23</b>	<b>14.97</b>	<b>0.00</b>	<b>10.03</b>	<b>8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	213.72	4,000.20
CURRENT YEAR OFFSETS	-1,217.10	-3,245.60
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	144,104.13	196,650.24
UNSEGREGATED INTEREST	0.00	5.84
<b>TOTAL:</b>	<b>143,100.75</b>	<b>197,426.46</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,243.59	98.92	0.00	0.00	0.00	0.00	0.00	0.00	0.55	2,431.00
	0.00006151	<b>2,376.88</b>	<b>72.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	116.14	25.12	-0.11	1.12	0.00	0.74	0.63	-0.91	-2.78	-1.18	87.38
	0.00006289	<b>2.46</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	53.42	10.87	0.00	1.14	0.02	0.74	0.61	0.00	1.11	-1.12	43.68
	0.00006657	<b>0.54</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	35.74	7.66	0.00	1.21	0.07	0.76	0.64	0.00	1.08	-1.08	29.29
	0.00006852	<b>0.30</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	13.23	12.89	0.00	2.59	0.08	1.67	1.38	0.00	0.85	-1.00	2.78
	0.00007181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.94	2.24	0.00	0.58	0.08	0.33	0.27	0.00	0.00	-0.07	2.21
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.41	0.37	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	1.16
	0.00007702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00008045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.70	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.01	0.32
	0.00008250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.21	1.24	0.00	0.54	0.00	0.37	0.31	0.00	0.00	-0.10	2.41
	0.00008864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>6,002.70</b>	<b>3,305.80</b>	<b>98.81</b>	<b>7.97</b>	<b>0.31</b>	<b>5.12</b>	<b>4.25</b>	<b>-0.91</b>	<b>0.26</b>	<b>2,601.38</b>
			<b>2,380.18</b>	<b>72.83</b>	<b>0.23</b>	<b>0.00</b>	<b>0.15</b>	<b>0.13</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.30	62.21
CURRENT YEAR OFFSETS	-19.80	-52.80
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,376.88	3,243.59
UNSEGREGATED INTEREST	0.00	0.08
<b>TOTAL:</b>	<b>2,360.38</b>	<b>3,253.32</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,963.00	242.84	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	5,968.09
	0.00015101	<b>5,835.24</b>	<b>178.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	304.08	65.78	-0.30	2.95	0.00	1.96	1.62	-2.38	-7.27	-3.10	228.80
	0.00016469	<b>6.44</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.21</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	139.38	28.45	0.00	2.95	0.06	1.94	1.62	0.00	2.90	-2.92	113.86
	0.00017433	<b>1.41</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	94.39	20.08	0.00	3.19	0.19	2.00	1.66	0.00	2.83	-2.83	77.50
	0.00017942	<b>0.79</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	34.54	33.70	0.00	6.73	0.20	4.39	3.64	0.00	2.22	-2.63	7.16
	0.00018805	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.57	5.88	0.00	1.52	0.22	0.87	0.72	0.00	0.00	-0.19	5.02
	0.00019476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.30	0.97	0.00	0.33	0.16	0.12	0.10	0.00	0.00	0.00	3.66
	0.00020168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	1.02
	0.00016411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.46	2.52	0.00	1.13	0.00	0.73	0.60	0.00	0.00	-0.22	5.85
	0.00015674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,771.91</b>	<b>8,123.72</b>	<b>242.54</b>	<b>20.03</b>	<b>0.83</b>	<b>12.85</b>	<b>10.65</b>	<b>-2.38</b>	<b>0.67</b>	<b>6,413.38</b>
			<b>5,843.88</b>	<b>178.79</b>	<b>0.60</b>	<b>0.00</b>	<b>0.41</b>	<b>0.34</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.64	160.72
CURRENT YEAR OFFSETS	-49.20	-131.20
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,835.24	7,963.00
UNSEGREGATED INTEREST	0.00	0.24
<b>TOTAL:</b>	<b>5,794.68</b>	<b>7,993.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,777.72	54.21	0.00	0.00	0.00	0.00	0.00	0.00	0.30	1,332.37
	0.00003371	<b>1,302.70</b>	<b>39.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	69.60	15.08	-0.07	0.69	0.00	0.45	0.36	-0.55	-1.67	-0.72	52.34
	0.00003770	<b>1.47</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	34.82	7.08	0.00	0.74	0.01	0.48	0.40	0.00	0.72	-0.73	28.47
	0.00004338	<b>0.35</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	23.38	4.99	0.00	0.78	0.05	0.50	0.42	0.00	0.70	-0.70	19.17
	0.00004465	<b>0.20</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	8.94	8.41	0.00	1.69	0.05	1.09	0.90	0.00	0.55	-0.65	2.12
	0.00004679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.08	1.47	0.00	0.39	0.06	0.22	0.17	0.00	0.00	-0.05	0.95
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.95	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.79
	0.00004905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42
	0.00005416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.75	0.96	0.00	0.43	0.00	0.30	0.25	0.00	0.00	-0.08	3.14
	0.00005819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>3,309.75</b>	<b>1,817.16</b>	<b>54.14</b>	<b>5.26</b>	<b>0.21</b>	<b>3.37</b>	<b>2.76</b>	<b>-0.55</b>	<b>0.30</b>	<b>1,440.83</b>
			<b>1,304.72</b>	<b>39.91</b>	<b>0.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.02	39.44
CURRENT YEAR OFFSETS	-10.80	-28.80
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,302.70	1,777.72
UNSEGREGATED INTEREST	0.00	0.05
<b>TOTAL:</b>	<b>1,293.92</b>	<b>1,788.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,963.43	242.85	0.00	0.00	0.00	0.00	0.00	-0.01	1.34	5,968.43
	0.00015102	<b>5,835.56</b>	<b>178.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	271.97	58.82	-0.27	2.63	0.00	1.75	1.45	-2.13	-6.50	-2.78	204.64
	0.00014729	<b>5.77</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.19</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	121.35	24.70	0.00	2.56	0.05	1.69	1.40	0.00	2.51	-2.53	99.19
	0.00015132	<b>1.24</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.09</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	82.32	17.55	0.00	2.77	0.16	1.76	1.45	0.00	2.48	-2.48	67.54
	0.00015696	<b>0.69</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	30.35	29.59	0.00	5.90	0.17	3.85	3.19	0.00	1.95	-2.30	6.31
	0.00016516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	8.17	5.19	0.00	1.34	0.20	0.77	0.64	0.00	0.00	-0.17	4.15
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.38	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.82
	0.00017672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.69
	0.00011211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	0.96
	0.00011439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.12	2.29	0.00	1.06	0.00	0.68	0.57	0.00	0.00	-0.20	5.69
	0.00012433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,701.84</b>		<b>8,104.96</b>	<b>242.58</b>	<b>17.50</b>	<b>0.72</b>	<b>11.24</b>	<b>9.31</b>	<b>-2.13</b>	<b>0.43</b>	<b>-9.15</b>	<b>6,360.95</b>
		<b>5,843.26</b>	<b>178.80</b>	<b>0.54</b>	<b>0.00</b>	<b>0.36</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.70	141.53
CURRENT YEAR OFFSETS	-49.20	-131.20
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,835.56	7,963.43
UNSEGREGATED INTEREST	0.00	0.22
<b>TOTAL:</b>	<b>5,794.06</b>	<b>7,974.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,236.09	37.69	0.00	0.00	0.00	0.00	0.00	0.00	0.21	926.43
	0.00002344	<b>905.80</b>	<b>27.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	47.20	10.22	-0.04	0.47	0.00	0.30	0.25	-0.37	-1.13	-0.47	35.52
	0.00002557	<b>1.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	14.75	3.11	0.00	0.49	0.03	0.32	0.25	0.00	0.44	-0.44	12.13
	0.00002785	<b>0.12</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.47	5.00	0.00	1.00	0.03	0.64	0.54	0.00	0.33	-0.39	1.41
	0.00002786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.29	0.87	0.00	0.22	0.03	0.13	0.10	0.00	0.00	-0.03	0.61
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.98	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.96	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.06	1.57
	0.00003484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,272.76</b>		<b>1,256.76</b>	<b>37.65</b>	<b>2.76</b>	<b>0.11</b>	<b>1.76</b>	<b>1.43</b>	<b>-0.37</b>	<b>-0.36</b>	<b>-1.18</b>	<b>979.20</b>
		<b>906.92</b>	<b>27.75</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.12	20.67
CURRENT YEAR OFFSETS	-7.50	-20.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	905.80	1,236.09
UNSEGREGATED INTEREST	0.00	0.04
<b>TOTAL:</b>	<b>899.42</b>	<b>1,236.90</b>
	<u>948.45</u>	
	<b>1,847.87</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,568.35	261.30	0.00	0.00	0.00	0.00	0.00	-0.01	1.43	6,421.77
	0.00016249	<b>6,278.84</b>	<b>192.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	321.88	69.59	-0.31	3.09	0.00	2.08	1.73	-2.52	-7.70	-3.28	242.19
	0.00017431	<b>6.81</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	15,571.88	8,637.94	260.99	3.09	0.00	2.08	1.73	-2.52	-7.71	-1.85	6,663.96
		<b>6,285.65</b>	<b>192.38</b>	<b>0.33</b>	<b>0.00</b>	<b>0.23</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.81	69.59
CURRENT YEAR OFFSETS	-52.80	-140.80
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,278.84	8,568.35
UNSEGREGATED INTEREST	0.00	0.25
<b>TOTAL:</b>	<u>6,232.85</u>	<u>8,498.07</u>
	<u>11,015.37</u>	
	17,248.22	



**COLUMBIA COUNTY**  
**TURNOVER 2022-6 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	15,538.52	473.86	0.00	0.00	0.00	0.00	0.00	-0.02	2.62	11,645.77
	0.00029467	<b>11,386.54</b>	<b>348.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	27,655.55	15,538.52	473.86	0.00	0.00	0.00	0.00	0.00	-0.02	2.62	11,645.77
		<b>11,386.54</b>	<b>348.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-96.00	-256.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,386.54	15,538.52
UNSEGREGATED INTEREST	0.00	0.17
<b>TOTAL:</b>	11,290.54	15,282.69
	<u>11,421.42</u>	
	22,711.96	

**COLUMBIA COUNTY**  
**TURNOVER 2022-6 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Nov 16, 2022**

Nov 16, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	53,692,460.18	1,606,287.76	147,811.45	4,331.69	72,326.83	24,561.11	-14,460.14	0.00	-58,981.70	42,129,220.06
		<b>38,694,588.64</b>	<b>1,183,949.43</b>	<b>4,750.51</b>	<b>0.00</b>	<b>2,389.28</b>	<b>800.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-523.32</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	52,870.17	960,511.95
CURRENT YEAR OFFSETS	-300,000.00	-800,000.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,641,718.47	52,732,030.66
UNSEGREGATED INTEREST	0.00	1,380.86
<b>TOTAL:</b>	<b>38,394,588.64</b>	<b>52,897,573.09</b>