

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	8,860,415.95	7,969,794.42	239,276.65	0.00	0.00	0.00	0.00	0.00	-5.23	-19,273.28	632,066.37	
	0.09440763	205,168.21	4,167.62	0.00	0.00	0.00	0.00	0.00	0.00	-19,985.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	179,251.44	48,063.57	-168.86	3,327.74	0.00	1,432.41	0.00	-1,403.71	-4,287.59	-1,829.59	127,163.58	
	0.09708029	3,570.62	7.84	293.13	0.00	126.19	0.00	0.00	0.00	0.00		
2020	75,824.06	19,018.94	0.00	2,918.00	31.09	1,242.65	0.00	0.00	1,575.65	-1,587.52	59,711.25	
	0.09484726	783.11	0.00	131.08	0.00	56.42	0.00	0.00	0.00	0.00		
2019	49,351.17	12,281.47	0.00	2,749.13	93.86	1,142.74	0.00	0.00	1,479.30	-1,479.30	39,818.83	
	0.09373725	125.59	0.00	30.72	0.00	13.21	0.00	0.00	0.00	0.00		
2018	17,292.15	18,880.82	0.00	5,251.03	98.81	2,217.68	0.00	0.00	1,106.18	-1,307.03	3,461.51	
	0.09352265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5,394.87	3,748.07	0.00	1,273.49	125.15	494.35	0.00	0.00	0.00	-105.84	2,814.45	
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2,321.62	642.47	0.00	257.86	86.12	73.94	0.00	0.00	0.00	0.00	1,937.01	
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	986.37	105.96	0.00	45.09	0.00	19.43	0.00	0.00	0.00	-9.95	915.55	
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,195.02	1,065.56	0.00	488.29	0.00	210.22	0.00	0.00	0.00	-9.62	608.13	
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75	
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5,136.03	3,010.62	0.00	1,708.04	0.00	735.46	0.00	0.00	0.00	-178.64	3,654.81	
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		9,198,780.75	8,078,593.02	239,107.79	18,988.36	435.03	7,986.23	0.00	-1,403.71	-131.69	-25,789.66	872,743.24
			209,647.53	4,175.46	454.93	0.00	195.82	0.00	0.00	0.00	-19,985.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,479.32	108,798.60
CURRENT YEAR OFFSETS	32,577.00	-54,295.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	205,168.21	7,969,794.42
UNSEGREGATED INTEREST	4,089.56	4,240.12
TOTAL:	246,314.09	8,028,936.93

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,282,648.96	98,554.77	0.00	0.00	0.00	0.00	0.00	-2.16	-7,938.35	260,339.53
	0.03888521	84,505.98	1,716.60	0.00	0.00	0.00	0.00	0.00	0.00	-8,231.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	73,709.26	19,763.97	-69.47	1,368.40	0.00	588.97	0.00	-577.25	-1,763.09	-752.32	52,290.50
	0.03991988	1,468.25	3.21	120.55	0.00	51.88	0.00	0.00	0.00	0.00	
2020	32,196.40	8,075.42	0.00	1,239.03	13.20	527.60	0.00	0.00	669.02	-674.06	25,354.97
	0.04027196	332.51	0.00	55.67	0.00	23.96	0.00	0.00	0.00	0.00	
2019	21,050.64	5,238.72	0.00	1,172.61	40.06	487.47	0.00	0.00	631.00	-631.00	16,984.53
	0.03998441	53.55	0.00	13.09	0.00	5.63	0.00	0.00	0.00	0.00	
2018	7,332.42	8,006.53	0.00	2,226.77	41.91	940.36	0.00	0.00	469.07	-554.23	1,467.50
	0.03965854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,928.15	1,340.04	0.00	455.34	44.72	176.72	0.00	0.00	0.00	-37.83	1,005.62
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	823.41	229.83	0.00	92.25	30.80	26.45	0.00	0.00	0.00	0.00	685.83
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	343.81	36.91	0.00	15.71	0.00	6.76	0.00	0.00	0.00	-3.48	319.13
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	374.85	0.00	171.78	0.00	73.93	0.00	0.00	0.00	-3.38	213.93
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,787,288.24		3,325,715.23	98,485.30	6,741.89	170.69	2,828.26	0.00	-577.25	3.84	-10,594.65	358,661.54
		86,360.29	1,719.81	189.31	0.00	81.47	0.00	0.00	0.00	-8,231.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,854.31	43,066.27
CURRENT YEAR OFFSETS	12,692.40	-21,154.00
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	84,505.98	3,282,648.96
UNSEGREGATED INTEREST	1,593.35	1,651.90
TOTAL:	100,646.04	3,306,368.08

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	324,722.68	9,749.12	0.00	0.00	0.00	0.00	0.00	-0.21	-785.26	25,753.05
	0.00384656	8,359.41	169.81	0.00	0.00	0.00	0.00	0.00	0.00	-814.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,301.17	1,909.21	-6.88	87.08	0.00	58.33	48.46	-57.18	-174.64	-74.52	5,179.58
	0.00395419	141.16	0.32	7.67	0.00	5.14	4.27	0.00	0.00	0.00	
2020	3,080.31	730.73	0.00	76.62	1.26	50.47	41.93	0.00	64.01	-64.49	2,425.72
	0.00385327	29.92	0.00	3.43	0.00	2.29	1.90	0.00	0.00	0.00	
2019	2,004.29	460.14	0.00	73.06	3.81	46.41	38.56	0.00	60.07	-60.07	1,617.21
	0.00380640	4.64	0.00	0.79	0.00	0.54	0.45	0.00	0.00	0.00	
2018	701.64	691.48	0.00	138.35	4.00	89.98	74.76	0.00	44.89	-53.04	140.36
	0.00379538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	186.68	115.43	0.00	29.85	4.33	17.10	14.20	0.00	0.00	-3.66	97.44
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	80.24	20.20	0.00	6.82	2.99	2.57	2.14	0.00	0.00	0.00	66.86
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.69	3.08	0.00	1.00	0.00	0.66	0.55	0.00	0.00	-0.34	31.27
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	30.51	0.00	10.75	0.00	7.19	5.97	0.00	0.00	-0.33	20.79
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	75.20	0.00	34.12	0.00	22.88	19.02	0.00	0.00	-5.36	117.87
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		374,658.54	328,814.48	9,742.24	478.93	16.39	309.84	257.43	-57.18	-5.88	35,470.32
			8,535.13	170.13	11.89	0.00	7.97	6.62	0.00	-814.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	175.72	4,091.80
CURRENT YEAR OFFSETS	1,255.50	-2,092.50
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,359.41	324,722.68
UNSEGREGATED INTEREST	157.61	163.41
TOTAL:	9,948.24	326,900.74

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,612,346.42	1,450,278.36	43,541.62	0.00	0.00	0.00	0.00	0.00	-0.95	-3,507.17	115,018.32	
	0.01717953	37,334.85	758.40	0.00	0.00	0.00	0.00	0.00	0.00	-3,636.76		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	32,607.89	8,526.87	-30.73	388.96	0.00	260.55	216.42	-255.36	-779.96	-332.81	23,132.58	
	0.01765994	630.46	1.42	34.26	0.00	22.95	19.07	0.00	0.00	0.00		
2020	29,863.10	7,083.61	0.00	742.67	12.24	489.36	406.56	0.00	620.53	-625.21	23,517.48	
	0.03735338	289.95	0.00	33.18	0.00	22.22	18.46	0.00	0.00	0.00		
2019	19,484.47	4,474.25	0.00	710.55	37.07	451.21	374.84	0.00	584.07	-584.07	15,720.77	
	0.03701062	45.24	0.00	7.79	0.00	5.21	4.33	0.00	0.00	0.00		
2018	6,805.85	6,705.88	0.00	1,341.57	38.89	872.77	725.13	0.00	435.35	-514.38	1,362.51	
	0.03680793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	1,798.85	1,113.08	0.00	287.79	41.73	164.86	136.97	0.00	0.00	-35.29	938.27	
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	769.84	194.26	0.00	65.68	28.78	24.72	20.53	0.00	0.00	0.00	641.26	
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	323.23	29.39	0.00	9.48	0.00	6.35	5.28	0.00	0.00	-3.27	300.05	
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	392.91	293.15	0.00	103.22	0.00	69.15	57.45	0.00	0.00	-3.16	199.82	
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61	
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,491.73	702.76	0.00	319.13	0.00	213.79	177.66	0.00	0.00	-50.27	1,057.83	
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,706,394.75	1,479,918.75	43,510.89	4,166.15	158.71	2,684.83	2,230.56	-255.36	859.04	-5,658.44	182,076.50
			38,300.50	759.82	75.23	0.00	50.38	41.86	0.00	0.00	-3,636.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	965.65	29,640.39
CURRENT YEAR OFFSETS	5,607.30	-9,345.50
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,334.85	1,450,278.36
UNSEGREGATED INTEREST	703.92	729.81
TOTAL:	44,611.72	1,471,371.61
	50,134.47	
	94,746.19	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,642,176.63	49,302.98	0.00	0.00	0.00	0.00	0.00	-1.08	-3,971.23	130,237.33
	0.01945270	42,274.93	858.75	0.00	0.00	0.00	0.00	0.00	0.00	-4,117.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	36,873.81	9,642.38	-34.75	439.82	0.00	294.64	244.74	-288.78	-882.00	-376.35	26,158.87
	0.01997031	712.95	1.61	38.75	0.00	25.95	21.56	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,862,563.07	1,651,819.01	49,268.23	439.82	0.00	294.64	244.74	-288.78	-883.08	-4,347.58	156,396.21
		42,987.88	860.36	38.75	0.00	25.95	21.56	0.00	0.00	-4,117.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	712.95	9,642.38
CURRENT YEAR OFFSETS	6,349.50	-10,582.50
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,274.93	1,642,176.63
UNSEGREGATED INTEREST	797.09	826.38
TOTAL:	50,134.47	1,642,140.40

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	620,471.68	18,628.38	0.00	0.00	0.00	0.00	0.00	-0.41	-1,500.47	49,208.23	
	0.00734991	15,972.94	324.46	0.00	0.00	0.00	0.00	0.00	0.00	-1,555.91		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	13,952.59	3,648.55	-13.14	166.40	0.00	111.48	92.62	-109.27	-333.74	-142.41	9,898.16	
	0.00755655	269.77	0.61	14.66	0.00	9.82	8.16	0.00	0.00	0.00		
2020	5,853.88	1,388.50	0.00	145.56	2.40	95.94	79.69	0.00	121.63	-122.55	4,610.02	
	0.00732191	56.83	0.00	6.50	0.00	4.36	3.62	0.00	0.00	0.00		
2019	3,816.17	876.30	0.00	139.17	7.26	88.36	73.42	0.00	114.39	-114.39	3,079.04	
	0.00724865	8.86	0.00	1.52	0.00	1.02	0.85	0.00	0.00	0.00		
2018	1,354.84	1,334.95	0.00	267.06	7.74	173.75	144.35	0.00	86.67	-102.40	271.22	
	0.00732749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	359.48	222.32	0.00	57.48	8.33	32.92	27.37	0.00	0.00	-7.05	187.59	
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	153.74	38.81	0.00	13.13	5.75	4.93	4.10	0.00	0.00	0.00	128.06	
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	64.82	5.89	0.00	1.90	0.00	1.27	1.06	0.00	0.00	-0.65	60.18	
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	78.86	58.54	0.00	20.61	0.00	13.81	11.47	0.00	0.00	-0.63	40.30	
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80	
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	315.62	143.57	0.00	65.16	0.00	43.62	36.27	0.00	0.00	-10.22	226.99	
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		715,864.85	628,296.25	18,615.24	917.31	31.48	593.44	493.08	-109.27	-11.46	-2,001.35	67,748.59
			16,308.40	325.07	22.68	0.00	15.20	12.63	0.00	0.00	-1,555.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	335.46	7,824.57
CURRENT YEAR OFFSETS	2,398.80	-3,998.00
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,972.94	620,471.68
UNSEGREGATED INTEREST	301.13	312.20
TOTAL:	19,008.33	624,639.78

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	452,789.38	13,594.07	0.00	0.00	0.00	0.00	0.00	-0.30	-1,094.97	35,909.71
	0.00536360	11,656.26	236.78	0.00	0.00	0.00	0.00	0.00	0.00	-1,135.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,401.08	2,719.85	-9.80	124.07	0.00	83.11	69.02	-81.45	-248.79	-106.15	7,378.71
	0.00563306	201.10	0.45	10.93	0.00	7.32	6.08	0.00	0.00	0.00	
2020	4,581.63	1,086.76	0.00	113.94	1.88	75.07	62.38	0.00	95.20	-95.92	3,608.09
	0.00573081	44.48	0.00	5.09	0.00	3.41	2.83	0.00	0.00	0.00	
2019	2,971.91	682.45	0.00	108.37	5.65	68.83	57.18	0.00	89.09	-89.09	2,397.83
	0.00564532	6.89	0.00	1.18	0.00	0.80	0.66	0.00	0.00	0.00	
2018	1,057.81	1,041.95	0.00	208.45	6.05	135.61	112.68	0.00	67.64	-79.92	212.03
	0.00571920	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	284.63	176.14	0.00	45.53	6.60	26.10	21.68	0.00	0.00	-5.59	148.43
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	122.47	30.97	0.00	10.47	4.59	3.94	3.28	0.00	0.00	0.00	101.97
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.42	4.65	0.00	1.50	0.00	1.01	0.83	0.00	0.00	-0.52	47.75
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.06	46.28	0.00	16.30	0.00	10.91	9.06	0.00	0.00	-0.50	31.58
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	250.66	114.10	0.00	51.87	0.00	34.76	28.89	0.00	0.00	-8.18	180.25
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	523,255.32	458,776.66	13,584.27	712.57	24.77	460.82	382.84	-81.45	2.84	-1,481.30	50,047.05
		11,908.73	237.23	17.20	0.00	11.53	9.57	0.00	0.00	-1,135.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	252.47	5,987.28
CURRENT YEAR OFFSETS	1,750.50	-2,917.50
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,656.26	452,789.38
UNSEGREGATED INTEREST	219.75	227.94
TOTAL:	13,878.98	456,108.96

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	97,768.85	2,935.31	0.00	0.00	0.00	0.00	0.00	-0.06	-236.44	7,753.83
	0.00115814	2,516.89	51.13	0.00	0.00	0.00	0.00	0.00	0.00	-245.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,152.17	562.78	-2.03	25.66	0.00	17.19	14.29	-16.86	-51.48	-21.96	1,526.78
	0.00116560	41.61	0.09	2.26	0.00	1.51	1.26	0.00	0.00	0.00	
2020	780.21	185.15	0.00	19.44	0.32	12.78	10.61	0.00	16.22	-16.34	614.38
	0.00097626	7.58	0.00	0.87	0.00	0.58	0.48	0.00	0.00	0.00	
2019	510.80	117.21	0.00	18.59	0.97	11.83	9.83	0.00	15.30	-15.30	412.18
	0.00096976	1.18	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2018	179.64	177.24	0.00	35.45	1.03	23.07	19.17	0.00	11.51	-13.60	35.76
	0.00097289	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	48.08	29.64	0.00	7.64	1.11	4.40	3.66	0.00	0.00	-0.94	25.14
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.35	5.19	0.00	1.76	0.77	0.66	0.55	0.00	0.00	0.00	16.92
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.86	0.80	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.09	8.23
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.05	8.02	0.00	2.83	0.00	1.88	1.57	0.00	0.00	-0.09	5.77
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.92	18.90	0.00	8.54	0.00	5.75	4.80	0.00	0.00	-1.29	30.27
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	112,462.41	98,888.69	2,933.28	125.86	4.20	81.53	67.77	-16.86	-8.51	-306.13	10,434.80
		2,567.26	51.22	3.33	0.00	2.23	1.85	0.00	0.00	-245.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	50.37	1,119.84
CURRENT YEAR OFFSETS	378.00	-630.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,516.89	97,768.85
UNSEGREGATED INTEREST	47.45	49.17
TOTAL:	<u>2,992.71</u>	<u>98,312.38</u>
	<u>1,912.67</u>	
	4,905.38	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	62,666.62	1,881.44	0.00	0.00	0.00	0.00	0.00	-0.04	-151.54	4,969.96
	0.00074233	1,613.24	32.77	0.00	0.00	0.00	0.00	0.00	0.00	-157.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,392.80	364.23	-1.32	16.63	0.00	11.12	9.25	-10.90	-33.32	-14.20	988.10
	0.00075431	26.94	0.06	1.47	0.00	0.98	0.81	0.00	0.00	0.00	
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	71,062.40	63,030.85	1,880.12	16.63	0.00	11.12	9.25	-10.90	-33.36	-165.74	5,958.06
		1,640.18	32.83	1.47	0.00	0.98	0.81	0.00	0.00	-157.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.94	364.23
CURRENT YEAR OFFSETS	242.10	-403.50
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,613.24	62,666.62
UNSEGREGATED INTEREST	30.39	31.49
TOTAL:	1,912.67	62,661.77

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	319,975.64	9,606.61	0.00	0.00	0.00	0.00	0.00	-0.21	-773.78	25,376.55
	0.00379033	8,237.21	167.33	0.00	0.00	0.00	0.00	0.00	0.00	-802.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,073.27	1,849.61	-6.67	84.33	0.00	56.53	46.97	-55.40	-169.19	-72.19	5,017.88
	0.00383077	136.76	0.31	7.43	0.00	4.98	4.14	0.00	0.00	0.00	
2020	2,291.11	543.51	0.00	56.97	0.94	37.56	31.20	0.00	47.61	-47.97	1,804.21
	0.00286614	22.24	0.00	2.54	0.00	1.71	1.42	0.00	0.00	0.00	
2019	1,515.33	348.00	0.00	55.26	2.88	35.10	29.16	0.00	45.43	-45.43	1,222.59
	0.00287871	3.51	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	
2018	541.00	532.75	0.00	106.57	3.08	69.35	57.61	0.00	34.59	-40.87	108.54
	0.00292431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	145.74	89.99	0.00	23.28	3.37	13.32	11.06	0.00	0.00	-2.85	76.18
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.05	15.68	0.00	5.30	2.32	2.00	1.66	0.00	0.00	0.00	51.67
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.41	2.38	0.00	0.76	0.00	0.52	0.43	0.00	0.00	-0.27	24.52
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.79	23.81	0.00	8.38	0.00	5.62	4.67	0.00	0.00	-0.26	16.10
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.93	59.29	0.00	26.92	0.00	18.02	14.95	0.00	0.00	-4.24	94.32
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
367,594.70		323,485.47	9,599.94	384.84	12.59	249.48	207.22	-55.40	-41.77	-988.10	33,808.86
		8,399.72	167.64	10.57	0.00	7.10	5.90	0.00	0.00	-802.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	162.51	3,509.83
CURRENT YEAR OFFSETS	1,236.90	-2,061.50
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,237.21	319,975.64
UNSEGREGATED INTEREST	155.28	160.93
TOTAL:	9,791.90	321,599.77

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	263,558.01	7,912.78	0.00	0.00	0.00	0.00	0.00	-0.17	-637.36	20,902.20
	0.00312202	6,784.83	137.82	0.00	0.00	0.00	0.00	0.00	0.00	-660.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,825.41	1,523.31	-5.50	69.49	0.00	46.54	38.67	-45.62	-139.33	-59.46	4,132.68
	0.00315494	112.63	0.25	6.12	0.00	4.10	3.41	0.00	0.00	0.00	
2020	1,887.08	447.56	0.00	46.93	0.77	30.92	25.68	0.00	39.21	-39.51	1,486.15
	0.00236000	18.32	0.00	2.10	0.00	1.40	1.17	0.00	0.00	0.00	
2019	1,247.82	286.61	0.00	45.53	2.38	28.90	24.00	0.00	37.41	-37.41	1,006.74
	0.00237063	2.90	0.00	0.50	0.00	0.33	0.28	0.00	0.00	0.00	
2018	445.23	438.83	0.00	87.79	2.54	57.10	47.45	0.00	28.49	-33.66	89.02
	0.00240870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	119.86	74.10	0.00	19.17	2.78	10.97	9.12	0.00	0.00	-2.35	62.58
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	51.25	12.92	0.00	4.37	1.91	1.64	1.36	0.00	0.00	0.00	42.70
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.75	1.97	0.00	0.64	0.00	0.42	0.35	0.00	0.00	-0.22	20.20
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.09	19.61	0.00	6.90	0.00	4.63	3.85	0.00	0.00	-0.21	13.17
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	107.55	48.81	0.00	22.17	0.00	14.82	12.30	0.00	0.00	-3.49	77.42
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		302,778.95	266,448.66	7,907.28	317.07	10.38	205.36	170.61	-45.62	-34.39	27,846.20
			6,918.68	138.07	8.72	0.00	5.83	4.86	0.00	-660.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	133.85	2,890.65
CURRENT YEAR OFFSETS	1,018.80	-1,698.00
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,784.83	263,558.01
UNSEGREGATED INTEREST	127.90	132.56
TOTAL:	8,065.38	264,895.46

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	606.81	0.00	96.35	5.02	61.20	50.85	0.00	79.21	-79.21	2,132.03
	0.00501959	6.13	0.00	1.05	0.00	0.71	0.59	0.00	0.00	0.00	
2018	938.55	924.96	0.00	185.05	5.37	120.39	100.01	0.00	60.05	-70.95	187.74
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	249.16	154.08	0.00	39.83	5.77	22.82	18.97	0.00	0.00	-4.89	130.02
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.29	26.88	0.00	9.09	3.98	3.42	2.84	0.00	0.00	0.00	88.50
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.54	4.08	0.00	1.32	0.00	0.88	0.73	0.00	0.00	-0.45	41.33
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	40.57	0.00	14.28	0.00	9.57	7.95	0.00	0.00	-0.44	27.55
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	40.47	0.00	16.29	0.00	10.91	9.07	0.00	0.00	-0.53	29.05
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.80	11.15	0.00	4.84	0.00	3.24	2.69	0.00	0.00	-0.91	17.58
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.91	13.35	0.00	6.06	0.00	4.03	3.38	0.00	0.00	-0.93	15.69
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	115.84	34.51	0.00	17.97	0.00	12.04	9.99	0.00	0.00	-4.69	94.61
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,327.03	1,931.10	0.00	419.38	20.14	267.46	222.22	0.00	139.26	-163.40	2,791.17
		6.13	0.00	1.05	0.00	0.71	0.59	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.13	1,931.10
TOTAL:	6.13	1,931.10

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	342,696.39	10,288.76	0.00	0.00	0.00	0.00	0.00	-0.23	-828.74	27,178.48	
	0.00405947	8,822.11	179.21	0.00	0.00	0.00	0.00	0.00	0.00	-859.36		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	7,602.76	1,988.09	-7.16	90.68	0.00	60.74	50.47	-59.54	-181.85	-77.59	5,393.53	
	0.00411752	146.99	0.33	7.98	0.00	5.35	4.45	0.00	0.00	0.00		
2020	3,357.74	796.52	0.00	83.49	1.38	55.04	45.73	0.00	69.78	-70.31	2,644.18	
	0.00420035	32.60	0.00	3.73	0.00	2.50	2.08	0.00	0.00	0.00		
2019	2,205.78	506.53	0.00	80.42	4.19	51.09	42.44	0.00	66.13	-66.13	1,779.67	
	0.00419017	5.12	0.00	0.88	0.00	0.59	0.49	0.00	0.00	0.00		
2018	784.76	773.32	0.00	154.72	4.49	100.65	83.61	0.00	50.20	-59.31	157.05	
	0.00424458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	202.17	125.32	0.00	32.40	4.70	18.56	15.42	0.00	0.00	-3.97	105.28	
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	86.04	21.73	0.00	7.36	3.22	2.76	2.29	0.00	0.00	0.00	71.67	
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	36.32	3.31	0.00	1.07	0.00	0.71	0.59	0.00	0.00	-0.37	33.71	
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	43.96	32.76	0.00	11.53	0.00	7.73	6.43	0.00	0.00	-0.35	22.38	
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65	
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	187.41	76.39	0.00	34.52	0.00	23.13	19.22	0.00	0.00	-5.36	140.18	
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		395,558.22	347,079.68	10,281.60	518.80	17.98	335.56	278.79	-59.54	4.03	-1,112.45	37,547.78
			9,006.82	179.54	12.59	0.00	8.44	7.02	0.00	0.00	-859.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	184.71	4,383.29
CURRENT YEAR OFFSETS	1,324.80	-2,208.00
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,822.11	342,696.39
UNSEGREGATED INTEREST	166.31	172.37
TOTAL:	10,497.93	345,060.03

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	832,825.92	25,003.88	0.00	0.00	0.00	0.00	0.00	-0.55	-2,013.99	66,049.57
	0.00986539	21,439.63	435.51	0.00	0.00	0.00	0.00	0.00	0.00	-2,088.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	18,970.23	4,960.68	-17.88	226.30	0.00	151.58	125.89	-148.56	-453.76	-193.62	13,457.79
	0.01027400	366.79	0.83	19.94	0.00	13.35	11.09	0.00	0.00	0.00	
2020	8,051.09	1,909.74	0.00	200.24	3.30	131.92	109.60	0.00	167.29	-168.55	6,340.33
	0.01007034	78.17	0.00	8.94	0.00	5.99	4.98	0.00	0.00	0.00	
2019	5,252.30	1,206.00	0.00	191.50	9.99	121.64	101.03	0.00	157.44	-157.44	4,237.80
	0.00997620	12.19	0.00	2.09	0.00	1.41	1.17	0.00	0.00	0.00	
2018	1,821.55	1,795.07	0.00	359.11	10.41	233.62	194.13	0.00	116.54	-137.70	364.43
	0.00985301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	494.86	306.02	0.00	79.12	11.47	45.33	37.65	0.00	0.00	-9.70	258.26
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	199.91	50.37	0.00	17.03	7.46	6.41	5.32	0.00	0.00	0.00	166.57
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	81.44	7.39	0.00	2.38	0.00	1.60	1.33	0.00	0.00	-0.82	75.61
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.03	80.57	0.00	28.37	0.00	19.01	15.79	0.00	0.00	-0.87	54.96
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	458.92	205.86	0.00	92.77	0.00	62.12	51.64	0.00	0.00	-14.43	331.40
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		961,481.68	843,499.29	24,986.00	1,254.63	42.63	811.95	674.55	-148.56	-13.04	91,391.48
		21,896.78	436.34	30.97	0.00	20.75	17.24	0.00	0.00	-2,088.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	457.15	10,673.37
CURRENT YEAR OFFSETS	3,219.90	-5,366.50
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,439.63	832,825.92
UNSEGREGATED INTEREST	404.21	419.20
TOTAL:	25,520.89	838,591.87

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	567,038.34	17,024.15	0.00	0.00	0.00	0.00	0.00	-0.37	-1,371.26	44,970.55
	0.00671695	14,597.40	296.52	0.00	0.00	0.00	0.00	0.00	0.00	-1,421.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	12,747.18	3,333.36	-12.01	152.03	0.00	101.86	84.60	-99.84	-304.91	-130.10	9,043.01
	0.00690371	246.47	0.56	13.40	0.00	8.97	7.45	0.00	0.00	0.00	
2020	5,379.38	1,276.00	0.00	133.76	2.20	88.15	73.24	0.00	111.78	-112.62	4,236.30
	0.00672868	52.22	0.00	5.97	0.00	4.00	3.33	0.00	0.00	0.00	
2019	3,500.61	803.80	0.00	127.65	6.66	81.06	67.35	0.00	104.93	-104.93	2,824.46
	0.00664895	8.12	0.00	1.39	0.00	0.94	0.78	0.00	0.00	0.00	
2018	1,225.84	1,208.21	0.00	241.72	7.01	157.24	130.65	0.00	78.44	-92.68	245.11
	0.00663166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	326.34	201.80	0.00	52.17	7.56	29.90	24.84	0.00	0.00	-6.40	170.31
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	139.96	35.29	0.00	11.94	5.23	4.49	3.72	0.00	0.00	0.00	116.61
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.83	5.38	0.00	1.74	0.00	1.16	0.96	0.00	0.00	-0.60	54.59
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	71.42	53.27	0.00	18.75	0.00	12.57	10.45	0.00	0.00	-0.57	36.33
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.03	85.83	0.00	35.91	0.00	24.07	19.95	0.00	0.00	-4.38	92.73
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		654,097.73	574,138.77	17,012.14	812.83	28.66	525.39	436.44	-99.84	-10.13	61,825.61
			14,904.21	297.08	20.76	0.00	13.91	11.56	0.00	-1,421.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	306.81	7,100.43
CURRENT YEAR OFFSETS	2,192.40	-3,654.00
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,597.40	567,038.34
UNSEGREGATED INTEREST	275.22	285.35
TOTAL:	17,371.83	570,796.92

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	762.34	22.89	0.00	0.00	0.00	0.00	0.00	0.00	-1.84	60.46
	0.00000903	19.63	0.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	4.58	-0.01	0.22	0.00	0.13	0.11	-0.13	-0.42	-0.18	12.49
	0.00000949	0.34	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	8.06	2.07	0.00	0.32	0.00	0.14	0.00	0.00	0.17	-0.17	6.31
	0.00001029	0.08	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2019	4.98	1.28	0.00	0.29	0.01	0.12	0.00	0.00	0.15	-0.15	3.99
	0.00000981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.53	1.98	0.00	0.55	0.01	0.23	0.00	0.00	0.12	-0.14	0.08
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.34	0.32	0.00	0.10	0.01	0.05	0.00	0.00	0.00	-0.01	0.11
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.09	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	-0.08
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.15	0.00	0.09	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	881.20	773.05	22.88	1.72	0.04	0.77	0.11	-0.13	0.02	-2.49	84.39
		20.06	0.40	0.03	0.00	0.02	0.01	0.00	0.00	-1.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.43	10.71
CURRENT YEAR OFFSETS	2.70	-4.50
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.63	762.34
UNSEGREGATED INTEREST	0.34	0.34
TOTAL:	23.10	768.93

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	224,023.75	6,725.85	0.00	0.00	0.00	0.00	0.00	-0.15	-541.76	17,766.82
	0.00265371	5,767.09	117.15	0.00	0.00	0.00	0.00	0.00	0.00	-561.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,085.14	1,329.79	-4.80	60.68	0.00	40.62	33.75	-39.83	-121.64	-51.90	3,607.46
	0.00275403	98.33	0.22	5.35	0.00	3.58	2.97	0.00	0.00	0.00	
2020	3,654.31	866.68	0.00	90.87	1.50	59.87	49.74	0.00	75.92	-76.49	2,877.93
	0.00457006	35.48	0.00	4.06	0.00	2.72	2.26	0.00	0.00	0.00	
2019	2,393.77	549.81	0.00	87.31	4.55	55.45	46.06	0.00	71.77	-71.77	1,931.27
	0.00454807	5.56	0.00	0.96	0.00	0.64	0.53	0.00	0.00	0.00	
2018	860.98	848.65	0.00	169.80	4.93	110.44	91.76	0.00	55.09	-65.09	172.13
	0.00465796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	236.20	145.91	0.00	37.72	5.47	21.62	17.96	0.00	0.00	-4.63	123.38
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	98.69	24.90	0.00	8.42	3.69	3.17	2.63	0.00	0.00	0.00	82.21
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	41.75	3.82	0.00	1.24	0.00	0.82	0.68	0.00	0.00	-0.42	38.75
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	52.11	39.04	0.00	13.74	0.00	9.21	7.66	0.00	0.00	-0.42	26.39
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	208.77	90.44	0.00	41.18	0.00	27.58	22.94	0.00	0.00	-6.54	152.97
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		261,758.32	227,991.88	6,721.05	537.29	20.14	346.42	287.84	-39.83	80.99	26,804.44
			5,906.46	117.37	10.37	0.00	6.94	5.76	0.00	0.00	-561.77

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	139.37	3,968.13
CURRENT YEAR OFFSETS	866.10	-1,443.50
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,767.09	224,023.75
UNSEGREGATED INTEREST	108.73	112.75
TOTAL:	6,881.29	226,671.82
	<u>5,405.94</u>	
	12,287.23	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	177,703.04	5,335.17	0.00	0.00	0.00	0.00	0.00	-0.12	-429.73	14,093.24
	0.00210501	4,574.65	92.93	0.00	0.00	0.00	0.00	0.00	0.00	-445.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,002.82	785.22	-2.83	35.80	0.00	24.00	19.94	-23.52	-71.83	-30.65	2,130.23
	0.00162630	58.05	0.13	3.15	0.00	2.11	1.76	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	200,553.44	178,488.26	5,332.34	35.80	0.00	24.00	19.94	-23.52	-71.95	-460.38	16,212.79
		4,632.70	93.06	3.15	0.00	2.11	1.76	0.00	0.00	-445.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	58.05	785.22
CURRENT YEAR OFFSETS	687.00	-1,145.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,574.65	177,703.04
UNSEGREGATED INTEREST	86.24	88.93
TOTAL:	5,405.94	177,438.50

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,917.71	57.57	0.00	0.00	0.00	0.00	0.00	0.00	-4.63	152.10
	0.00002272	49.37	1.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.91	11.43	-0.04	0.50	0.00	0.35	0.31	-0.34	-1.05	-0.44	31.19
	0.00002375	0.84	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2020	154.58	36.61	0.00	3.83	0.06	2.52	2.12	0.00	3.21	-3.23	121.78
	0.00019313	1.50	0.00	0.17	0.00	0.11	0.10	0.00	0.00	0.00	
2019	101.42	23.27	0.00	3.70	0.20	2.35	1.95	0.00	3.04	-3.04	81.85
	0.00019240	0.23	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	36.17	35.59	0.00	7.12	0.21	4.63	3.85	0.00	2.31	-2.73	7.28
	0.00019531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.93	6.00	0.00	1.55	0.22	0.89	0.74	0.00	0.00	-0.19	5.29
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.22	1.01	0.00	0.34	0.15	0.13	0.11	0.00	0.00	0.00	3.55
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.05	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	1.92
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.88	1.61	0.00	0.57	0.00	0.38	0.31	0.00	0.00	-0.02	0.82
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.47	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	1.76
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,490.91		2,036.83	57.53	19.00	0.84	12.17	10.16	-0.34	7.51	-14.32	408.40
		51.94	1.00	0.25	0.00	0.17	0.15	0.00	0.00	-4.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.57	119.12
CURRENT YEAR OFFSETS	7.20	-12.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49.37	1,917.71
UNSEGREGATED INTEREST	0.90	0.94
TOTAL:	60.04	2,025.86
	<u>407.92</u>	
	467.96	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	13,360.29	401.12	0.00	0.00	0.00	0.00	0.00	-0.01	-32.31	1,059.57
	0.00015826	343.94	6.99	0.00	0.00	0.00	0.00	0.00	0.00	-33.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	305.57	79.89	-0.29	3.64	0.00	2.44	2.03	-2.39	-7.31	-3.12	216.79
	0.00016549	5.90	0.01	0.31	0.00	0.22	0.18	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,158.86	13,440.18	400.83	3.64	0.00	2.44	2.03	-2.39	-7.32	-35.43	1,276.35
		349.84	7.00	0.31	0.00	0.22	0.18	0.00	0.00	-33.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.90	79.89
CURRENT YEAR OFFSETS	51.60	-86.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	343.94	13,360.29
UNSEGREGATED INTEREST	6.48	6.72
TOTAL:	407.92	13,361.54

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	1,222,994.93	36,717.90	0.00	0.00	0.00	0.00	0.00	-0.80	-2,957.53	96,992.99
	0.01448721	31,483.84	639.54	0.00	0.00	0.00	0.00	0.00	0.00	-3,066.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	25,927.96	6,780.09	-24.44	309.26	0.00	207.18	172.08	-203.06	-620.18	-264.64	18,393.69
	0.01404222	501.31	1.13	27.24	0.00	18.25	15.16	0.00	0.00	0.00	
2020	16,618.95	3,941.95	0.00	413.30	6.81	272.33	226.23	0.00	345.32	-347.92	13,087.70
	0.02078674	161.35	0.00	18.46	0.00	12.37	10.27	0.00	0.00	0.00	
2019	10,604.91	2,435.22	0.00	386.72	20.17	245.58	204.01	0.00	317.89	-317.89	8,556.41
	0.02014386	24.62	0.00	4.23	0.00	2.84	2.36	0.00	0.00	0.00	
2018	3,781.81	3,726.70	0.00	745.56	21.62	485.04	402.98	0.00	241.94	-285.86	756.75
	0.02045546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,009.10	624.25	0.00	161.41	23.40	92.46	76.81	0.00	0.00	-19.79	526.47
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	448.38	113.13	0.00	38.25	16.76	14.39	11.96	0.00	0.00	0.00	373.50
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	197.43	17.95	0.00	5.79	0.00	3.88	3.22	0.00	0.00	-2.00	183.27
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.16	182.59	0.00	64.29	0.00	43.07	35.79	0.00	0.00	-1.97	124.89
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	842.56	435.16	0.00	195.05	0.00	130.71	108.60	0.00	0.00	-29.62	572.83
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,419,675.58		1,241,591.52	36,693.46	2,449.05	88.76	1,581.35	1,313.72	-203.06	284.17	-4,229.06	139,691.70
		32,171.12	640.67	49.93	0.00	33.46	27.79	0.00	0.00	-3,066.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	687.28	18,596.59
CURRENT YEAR OFFSETS	4,728.60	-7,881.00
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,483.84	1,222,994.93
UNSEGREGATED INTEREST	593.61	614.67
TOTAL:	37,493.33	1,234,379.69
	<u>13,772.63</u>	
	51,265.96	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	450,704.37	13,531.47	0.00	0.00	0.00	0.00	0.00	-0.30	-1,089.93	35,744.35
	0.00533890	11,602.59	235.69	0.00	0.00	0.00	0.00	0.00	0.00	-1,130.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,804.83	2,825.41	-10.18	128.86	0.00	86.34	71.72	-84.62	-258.45	-110.28	7,665.11
	0.00585174	208.91	0.47	11.35	0.00	7.61	6.32	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	511,864.93	453,529.78	13,521.29	128.86	0.00	86.34	71.72	-84.62	-258.75	-1,200.21	43,399.14
		11,811.50	236.16	11.35	0.00	7.61	6.32	0.00	0.00	-1,130.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	208.91	2,825.41
CURRENT YEAR OFFSETS	1,742.40	-2,904.00
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,602.59	450,704.37
UNSEGREGATED INTEREST	218.73	227.11
TOTAL:	13,772.63	450,875.60

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,377,789.31	71,388.23	0.00	0.00	0.00	0.00	0.00	-1.56	-5,750.15	188,577.12
	0.02816653	61,211.97	1,243.42	0.00	0.00	0.00	0.00	0.00	0.00	-5,962.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	51,355.48	13,429.31	-48.41	612.53	0.00	410.36	340.86	-402.19	-1,228.40	-524.15	36,432.37
	0.02781341	992.94	2.24	53.95	0.00	36.15	30.03	0.00	0.00	0.00	
2020	-65,728.83	5,417.56	0.00	568.00	9.36	374.26	310.94	0.00	474.58	-478.16	-70,581.97
	0.02856797	221.75	0.00	25.37	0.00	17.00	14.12	0.00	0.00	0.00	
2019	15,073.29	3,461.18	0.00	549.70	28.68	349.03	289.95	0.00	451.82	-451.82	12,161.81
	0.02863025	34.99	0.00	6.02	0.00	4.03	3.35	0.00	0.00	0.00	
2018	5,497.54	5,417.12	0.00	1,083.71	31.42	705.07	585.78	0.00	351.68	-415.52	1,100.29
	0.02973424	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,405.18	869.50	0.00	224.82	32.59	128.77	107.00	0.00	0.00	-27.57	732.93
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	588.79	148.57	0.00	50.23	22.01	18.90	15.71	0.00	0.00	0.00	490.45
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	244.44	22.23	0.00	7.17	0.00	4.81	3.99	0.00	0.00	-2.47	226.91
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	300.56	224.17	0.00	78.93	0.00	52.88	43.93	0.00	0.00	-2.42	152.90
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	531.52	0.00	241.76	0.00	162.00	134.58	0.00	0.00	-39.02	859.20
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2,407,703.42	71,339.82	3,566.62	124.06	2,306.43	1,916.11	-402.19	48.12	-7,693.41	170,294.49
		62,461.65	1,245.66	85.34	0.00	57.18	47.50	0.00	0.00	-5,962.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,249.68	29,914.11
CURRENT YEAR OFFSETS	9,193.50	-15,322.50
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61,211.97	2,377,789.31
UNSEGREGATED INTEREST	1,154.11	1,195.52
TOTAL:	72,809.26	2,393,684.40

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,942,675.94	58,324.84	0.00	0.00	0.00	0.00	0.00	-1.28	-4,697.93	154,069.28
	0.02301232	50,010.75	1,015.89	0.00	0.00	0.00	0.00	0.00	0.00	-4,871.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	44,837.16	11,724.73	-42.26	534.77	0.00	358.27	297.60	-351.14	-1,072.48	-457.62	31,808.22
	0.02428315	866.91	1.95	47.11	0.00	31.56	26.22	0.00	0.00	0.00	
2020	22,108.81	5,244.28	0.00	549.85	9.06	362.29	300.97	0.00	459.40	-462.86	17,410.92
	0.02765396	214.66	0.00	24.56	0.00	16.45	13.67	0.00	0.00	0.00	
2019	12,743.14	2,926.17	0.00	464.70	24.25	295.10	245.15	0.00	381.98	-381.98	10,281.67
	0.02420500	29.59	0.00	5.09	0.00	3.41	2.83	0.00	0.00	0.00	
2018	4,537.97	4,471.91	0.00	894.63	25.93	582.03	483.57	0.00	290.32	-343.02	907.99
	0.02454591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,218.86	754.35	0.00	195.02	28.27	111.75	92.83	0.00	0.00	-23.92	635.61
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.05	132.75	0.00	44.88	19.67	16.89	14.04	0.00	0.00	0.00	438.18
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	221.98	20.20	0.00	6.51	0.00	4.37	3.63	0.00	0.00	-2.25	206.04
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	273.57	203.74	0.00	71.73	0.00	48.06	39.94	0.00	0.00	-2.20	139.36
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	508.55	0.00	231.66	0.00	155.22	128.96	0.00	0.00	-36.78	831.24
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,247,742.11		1,969,027.63	58,282.58	3,132.87	107.18	2,027.19	1,684.14	-351.14	57.94	-6,410.54	216,861.03
		51,121.91	1,017.84	76.76	0.00	51.42	42.72	0.00	0.00	-4,871.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,111.16	26,351.69
CURRENT YEAR OFFSETS	7,511.40	-12,519.00
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50,010.75	1,942,675.94
UNSEGREGATED INTEREST	942.95	978.19
TOTAL:	59,576.26	1,957,581.08

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	852,330.25	25,589.46	0.00	0.00	0.00	0.00	0.00	-0.56	-2,061.17	67,596.41
	0.01009643	21,941.73	445.71	0.00	0.00	0.00	0.00	0.00	0.00	-2,137.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,391.79	5,070.90	-18.28	231.29	0.00	154.94	128.71	-151.87	-463.85	-197.92	13,756.82
	0.01050233	374.93	0.84	20.37	0.00	13.65	11.34	0.00	0.00	0.00	
2020	8,429.08	1,999.31	0.00	209.63	3.45	138.12	114.74	0.00	175.14	-176.46	6,638.08
	0.01054282	81.84	0.00	9.37	0.00	6.27	5.21	0.00	0.00	0.00	
2019	5,484.26	1,259.42	0.00	200.02	10.44	127.00	105.51	0.00	164.40	-164.40	4,424.86
	0.01041762	12.73	0.00	2.19	0.00	1.47	1.22	0.00	0.00	0.00	
2018	1,949.10	1,920.94	0.00	384.29	11.14	250.01	207.73	0.00	124.71	-147.34	389.82
	0.01054391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	513.88	317.95	0.00	82.22	11.92	47.09	39.12	0.00	0.00	-10.08	268.07
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	219.17	55.22	0.00	18.67	8.18	7.02	5.84	0.00	0.00	0.00	182.62
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	90.74	8.26	0.00	2.67	0.00	1.78	1.48	0.00	0.00	-0.92	84.23
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	109.59	81.87	0.00	28.83	0.00	19.31	16.04	0.00	0.00	-0.88	55.67
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	209.95	0.00	95.21	0.00	63.77	52.98	0.00	0.00	-14.61	330.62
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
984,358.98		863,389.40	25,571.18	1,304.41	45.13	843.61	700.87	-151.87	-0.16	-2,774.52	93,776.26
		22,411.23	446.55	31.93	0.00	21.39	17.77	0.00	0.00	-2,137.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	469.50	11,059.15
CURRENT YEAR OFFSETS	3,295.50	-5,492.50
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,941.73	852,330.25
UNSEGREGATED INTEREST	413.70	429.03
TOTAL:	26,120.43	858,366.69

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,511,945.79	45,393.04	0.00	0.00	0.00	0.00	0.00	-0.99	-3,656.30	119,909.04
	0.01791003	38,922.37	790.64	0.00	0.00	0.00	0.00	0.00	0.00	-3,791.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,401.69	8,734.44	-31.48	398.41	0.00	266.89	221.70	-261.58	-798.95	-340.90	23,695.71
	0.01808986	645.82	1.46	35.10	0.00	23.51	19.53	0.00	0.00	0.00	
2020	21,366.74	5,068.33	0.00	531.39	8.76	350.14	290.89	0.00	443.99	-447.34	16,826.45
	0.02672630	207.46	0.00	23.74	0.00	15.90	13.21	0.00	0.00	0.00	
2019	14,471.19	3,322.80	0.00	527.69	27.53	335.09	278.38	0.00	433.76	-433.76	11,676.08
	0.02748600	33.60	0.00	5.78	0.00	3.87	3.22	0.00	0.00	0.00	
2018	5,038.33	4,964.67	0.00	993.20	28.79	646.17	536.86	0.00	322.31	-380.82	1,008.35
	0.02725080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,323.82	819.32	0.00	211.83	30.71	121.36	100.83	0.00	0.00	-25.98	690.35
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	568.28	143.26	0.00	48.44	21.23	18.23	15.14	0.00	0.00	0.00	473.46
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	238.48	21.68	0.00	6.99	0.00	4.69	3.89	0.00	0.00	-2.41	221.38
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	301.24	224.31	0.00	78.98	0.00	52.91	43.97	0.00	0.00	-2.42	153.49
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	278.44	0.00	126.29	0.00	84.63	70.33	0.00	0.00	-19.93	453.21
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,758,581.14		1,535,868.33	45,361.56	3,054.82	117.02	1,968.29	1,635.25	-261.58	400.12	-5,311.74	175,232.87
		39,809.25	792.10	64.62	0.00	43.28	35.96	0.00	0.00	-3,791.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	886.88	23,922.54
CURRENT YEAR OFFSETS	5,845.80	-9,743.00
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,922.37	1,511,945.79
UNSEGREGATED INTEREST	733.86	760.56
TOTAL:	46,388.91	1,526,956.11
	<u>33,193.22</u>	
	79,582.13	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,087,554.66	32,651.58	0.00	0.00	0.00	0.00	0.00	-0.71	-2,630.02	86,251.50
	0.01288282	27,997.17	568.72	0.00	0.00	0.00	0.00	0.00	0.00	-2,727.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	23,967.54	6,267.42	-22.59	285.86	0.00	191.52	159.09	-187.70	-573.29	-244.63	17,002.95
	0.01298049	463.40	1.04	25.18	0.00	16.87	14.02	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,233,051.84	1,093,822.08	32,628.99	285.86	0.00	191.52	159.09	-187.70	-574.00	-2,874.65	103,250.28
		28,460.57	569.76	25.18	0.00	16.87	14.02	0.00	0.00	-2,727.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	463.40	6,267.42
CURRENT YEAR OFFSETS	4,204.80	-7,008.00
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,997.17	1,087,554.66
UNSEGREGATED INTEREST	527.85	547.03
TOTAL:	33,193.22	1,087,411.49

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	549,392.41	16,494.37	0.00	0.00	0.00	0.00	0.00	-0.36	-1,328.58	43,571.09
	0.00650793	14,143.13	287.29	0.00	0.00	0.00	0.00	0.00	0.00	-1,377.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,984.23	3,133.81	-11.30	142.92	0.00	95.76	79.55	-93.86	-286.66	-122.30	8,501.82
	0.00649047	231.70	0.52	12.58	0.00	8.44	7.01	0.00	0.00	0.00	
2020	5,116.37	1,213.55	0.00	127.20	2.10	83.85	69.66	0.00	106.31	-107.11	4,029.22
	0.00639954	49.67	0.00	5.68	0.00	3.81	3.16	0.00	0.00	0.00	
2019	2,916.38	669.61	0.00	106.33	5.54	67.53	56.09	0.00	87.41	-87.41	2,353.10
	0.00553890	6.77	0.00	1.16	0.00	0.78	0.65	0.00	0.00	0.00	
2018	799.34	787.79	0.00	157.61	4.58	102.53	85.19	0.00	51.14	-60.43	159.87
	0.00432405	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	223.89	138.72	0.00	35.86	5.20	20.56	17.08	0.00	0.00	-4.40	116.63
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	102.36	25.79	0.00	8.72	3.82	3.28	2.73	0.00	0.00	0.00	85.29
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.29	4.11	0.00	1.32	0.00	0.89	0.74	0.00	0.00	-0.46	42.04
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.51	40.76	0.00	14.35	0.00	9.61	7.99	0.00	0.00	-0.44	27.66
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	226.99	111.64	0.00	50.86	0.00	34.05	28.30	0.00	0.00	-8.26	157.95
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	632,330.88	555,594.12	16,483.07	674.11	21.24	437.44	363.44	-93.86	-42.16	-1,719.80	59,071.98
		14,431.27	287.81	19.42	0.00	13.03	10.82	0.00	0.00	-1,377.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	288.14	6,201.71
CURRENT YEAR OFFSETS	2,124.00	-3,540.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,143.13	549,392.41
UNSEGREGATED INTEREST	266.64	276.27
TOTAL:	16,821.91	552,355.58

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	8,023.36	240.89	0.00	0.00	0.00	0.00	0.00	-0.01	-19.41	636.30
	0.00009504	206.55	4.20	0.00	0.00	0.00	0.00	0.00	0.00	-20.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	184.37	48.20	-0.17	2.18	0.00	1.48	1.23	-1.45	-4.41	-1.88	130.78
	0.00009986	3.56	0.01	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2020	125.18	29.63	0.00	3.11	0.05	2.04	1.71	0.00	2.60	-2.62	98.64
	0.00015629	1.21	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2019	78.58	18.00	0.00	2.85	0.15	1.81	1.52	0.00	2.35	-2.35	63.43
	0.00014899	0.18	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2018	27.99	27.12	0.00	5.44	0.16	3.53	2.92	0.00	1.76	-2.08	5.99
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.44	4.55	0.00	1.18	0.17	0.67	0.55	0.00	0.00	-0.14	3.93
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.83	0.00	0.28	0.12	0.11	0.08	0.00	0.00	0.00	2.42
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.39	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.27
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.19
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	3.40	0.00	1.54	0.00	0.99	0.84	0.00	0.00	-0.24	4.85
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,359.53	8,159.53	240.72	18.22	0.65	11.73	9.77	-1.45	2.29	-28.78	949.56
		211.50	4.21	0.36	0.00	0.24	0.21	0.00	0.00	-20.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.95	136.17
CURRENT YEAR OFFSETS	30.90	-51.50
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	206.55	8,023.36
UNSEGREGATED INTEREST	3.88	4.02
TOTAL:	<u>246.28</u>	<u>8,112.44</u>
	93.15	
	<u>339.43</u>	

COLUMBIA COUNTY

TURNOVER 2022-8 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,557.37	106.80	0.00	0.00	0.00	0.00	0.00	0.00	-8.60	282.13
	0.00004214	91.58	1.86	0.00	0.00	0.00	0.00	0.00	0.00	-8.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	81.77	21.34	-0.08	0.96	0.00	0.66	0.55	-0.63	-1.96	-0.84	58.04
	0.00004427	1.57	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.16	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.01	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,036.98	3,578.87	106.72	1.04	0.00	0.72	0.60	-0.63	-1.96	-9.45	340.39
		93.15	1.86	0.08	0.00	0.06	0.05	0.00	0.00	-8.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.57	21.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91.58	3,557.37
TOTAL:	93.15	3,578.87

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	1,490,716.11	44,755.67	0.00	0.00	0.00	0.00	0.00	-0.98	-3,604.97	118,225.35
	0.01765855	38,375.85	779.54	0.00	0.00	0.00	0.00	0.00	0.00	-3,738.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,060.19	8,645.12	-31.16	394.30	0.00	264.18	219.43	-258.92	-790.79	-337.43	23,453.39
	0.01790491	639.21	1.44	34.74	0.00	23.27	19.33	0.00	0.00	0.00	
2020	30,948.03	7,340.96	0.00	769.65	12.68	507.15	421.30	0.00	643.07	-647.92	24,371.87
	0.03871044	300.48	0.00	34.38	0.00	23.03	19.13	0.00	0.00	0.00	
2019	20,262.97	4,652.91	0.00	738.91	38.55	469.23	389.81	0.00	607.39	-607.39	16,348.97
	0.03848863	47.05	0.00	8.10	0.00	5.42	4.50	0.00	0.00	0.00	
2018	7,205.91	7,100.58	0.00	1,420.52	41.18	924.16	767.82	0.00	460.97	-544.65	1,442.17
	0.03897446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,857.70	1,149.70	0.00	297.26	43.09	170.28	141.47	0.00	0.00	-36.45	968.81
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	688.81	173.78	0.00	58.75	25.75	22.12	18.37	0.00	0.00	0.00	573.78
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	290.69	26.43	0.00	8.53	0.00	5.71	4.74	0.00	0.00	-2.94	269.85
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.20	262.40	0.00	92.39	0.00	61.90	51.43	0.00	0.00	-2.83	179.36
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,176.87	601.53	0.00	271.01	0.00	181.52	150.83	0.00	0.00	-41.54	804.81
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,753,614.83		1,521,144.39	44,724.51	4,232.30	161.25	2,727.53	2,265.96	-258.92	919.66	-5,828.70	186,810.27
		39,362.59	780.98	77.22	0.00	51.72	42.96	0.00	0.00	-3,738.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	986.74	30,428.28
CURRENT YEAR OFFSETS	5,763.60	-9,606.00
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,375.85	1,490,716.11
UNSEGREGATED INTEREST	723.54	749.92
TOTAL:	45,849.73	1,512,357.81
	<u>70,629.92</u>	
	116,479.65	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,698,654.03	81,021.52	0.00	0.00	0.00	0.00	0.00	-1.77	-6,526.09	214,024.20
	0.03196739	69,472.07	1,411.21	0.00	0.00	0.00	0.00	0.00	0.00	-6,767.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	59,884.62	15,659.63	-56.45	714.27	0.00	478.51	397.47	-468.98	-1,432.41	-611.21	42,483.11
	0.03243265	1,157.85	2.61	62.92	0.00	42.15	35.02	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,060,115.05		2,714,313.66	80,965.07	714.27	0.00	478.51	397.47	-468.98	-1,434.18	-7,137.30	256,510.13
		70,629.92	1,413.82	62.92	0.00	42.15	35.02	0.00	0.00	-6,767.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,157.85	15,659.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	69,472.07	2,698,654.03
TOTAL:	70,629.92	2,714,313.66

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	7,836,119.65	235,263.34	0.00	0.00	0.00	0.00	0.00	-5.15	-18,949.90	621,465.07
	0.09282416	201,727.02	4,097.76	0.00	0.00	0.00	0.00	0.00	0.00	-19,650.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	178,518.31	46,681.95	-168.24	2,129.24	0.00	1,426.48	1,184.90	-1,398.04	-4,270.07	-1,822.05	126,643.68
	0.09668295	3,451.58	7.78	187.54	0.00	125.66	104.40	0.00	0.00	0.00	
2020	78,669.59	18,660.61	0.00	1,956.45	32.24	1,289.15	1,071.02	0.00	1,634.68	-1,647.01	61,953.10
	0.09840118	763.82	0.00	87.39	0.00	58.54	48.65	0.00	0.00	0.00	
2019	50,989.13	11,708.33	0.00	1,859.40	97.00	1,180.73	980.77	0.00	1,528.41	-1,528.41	41,140.20
	0.09685028	118.39	0.00	20.38	0.00	13.64	11.31	0.00	0.00	0.00	
2018	18,039.78	17,775.35	0.00	3,556.07	103.09	2,313.52	1,922.12	0.00	1,153.99	-1,363.48	3,611.01
	0.09756739	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4,831.15	2,989.13	0.00	772.85	112.04	442.73	367.91	0.00	0.00	-94.78	2,520.09
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,074.17	523.27	0.00	176.90	77.53	66.59	55.38	0.00	0.00	0.00	1,727.80
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	870.65	79.27	0.00	25.57	0.00	17.13	14.24	0.00	0.00	-8.81	808.14
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,056.57	787.13	0.00	277.14	0.00	185.68	154.27	0.00	0.00	-8.49	538.09
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,101.76	1,972.63	0.00	897.13	0.00	601.04	499.47	0.00	0.00	-140.87	2,885.39
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,052,375.04		7,938,737.07	235,095.10	12,199.51	421.90	7,890.71	6,555.60	-1,398.04	41.86	-25,571.62	863,814.58
		206,060.81	4,105.54	295.31	0.00	197.84	164.36	0.00	0.00	-19,650.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,333.79	102,617.42
CURRENT YEAR OFFSETS	30,298.50	-50,497.50
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	201,727.02	7,836,119.65
UNSEGREGATED INTEREST	3,803.54	3,944.56
TOTAL:	240,162.85	7,892,559.40

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	260,363.09	7,816.86	0.00	0.00	0.00	0.00	0.00	-0.17	-629.62	20,648.82
	0.00308418	6,702.59	136.15	0.00	0.00	0.00	0.00	0.00	0.00	-652.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,929.21	1,550.45	-5.58	70.71	0.00	47.37	39.36	-46.44	-141.82	-60.52	4,206.27
	0.00321116	114.64	0.26	6.23	0.00	4.17	3.47	0.00	0.00	0.00	
2020	6,403.96	1,518.92	0.00	159.24	2.62	104.94	87.18	0.00	133.06	-134.06	5,043.28
	0.00800968	62.17	0.00	7.11	0.00	4.77	3.96	0.00	0.00	0.00	
2019	2,620.11	601.67	0.00	95.55	4.99	60.68	50.40	0.00	78.54	-78.54	2,113.99
	0.00497684	6.09	0.00	1.05	0.00	0.70	0.58	0.00	0.00	0.00	
2018	929.06	915.33	0.00	183.12	5.31	119.13	98.98	0.00	59.42	-70.21	186.06
	0.00502409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	250.02	154.83	0.00	40.03	5.80	22.93	19.05	0.00	0.00	-4.91	130.31
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.69	22.58	0.00	7.64	3.35	2.88	2.38	0.00	0.00	0.00	74.75
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	28.22	2.59	0.00	0.83	0.00	0.56	0.47	0.00	0.00	-0.29	26.17
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	34.33	25.37	0.00	8.93	0.00	5.99	4.97	0.00	0.00	-0.27	17.62
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	150.61	67.37	0.00	30.88	0.00	20.76	17.25	0.00	0.00	-4.85	109.27
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		305,937.17	265,266.04	7,811.28	613.64	22.07	396.44	329.34	-46.44	129.03	32,572.57
			6,885.49	136.41	14.39	0.00	9.64	8.01	0.00	-652.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	182.90	4,902.95
CURRENT YEAR OFFSETS	1,006.50	-1,677.50
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,702.59	260,363.09
UNSEGREGATED INTEREST	126.35	131.04
TOTAL:	8,018.34	263,732.04
	10,220.69	
	<u>1,375.74</u>	
	19,614.77	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	334,718.34	10,049.23	0.00	0.00	0.00	0.00	0.00	-0.22	-809.43	26,545.78
	0.00396497	8,616.73	175.03	0.00	0.00	0.00	0.00	0.00	0.00	-839.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,635.50	1,996.66	-7.20	91.07	0.00	61.01	50.68	-59.80	-182.64	-77.92	5,416.75
	0.00413528	147.63	0.33	8.02	0.00	5.37	4.47	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	379,758.50	336,715.00	10,042.03	91.07	0.00	61.01	50.68	-59.80	-182.86	-887.35	31,962.53
		8,764.36	175.36	8.02	0.00	5.37	4.47	0.00	0.00	-839.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	147.63	1,996.66
CURRENT YEAR OFFSETS	1,293.90	-2,156.50
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,616.73	334,718.34
UNSEGREGATED INTEREST	162.43	168.46
TOTAL:	10,220.69	334,743.01

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	45,027.71	1,351.87	0.00	0.00	0.00	0.00	0.00	-0.03	-108.88	3,571.05
	0.00053338	1,159.16	23.55	0.00	0.00	0.00	0.00	0.00	0.00	-112.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,073.25	280.65	-1.01	12.79	0.00	8.58	7.13	-8.41	-25.67	-10.96	761.36
	0.00058128	20.74	0.05	1.12	0.00	0.76	0.63	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,132.81	45,308.36	1,350.86	12.79	0.00	8.58	7.13	-8.41	-25.70	-119.84	4,332.43
		1,179.90	23.60	1.12	0.00	0.76	0.63	0.00	0.00	-112.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.74	280.65
CURRENT YEAR OFFSETS	174.00	-290.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,159.16	45,027.71
UNSEGREGATED INTEREST	21.84	22.68
TOTAL:	1,375.74	45,043.30

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	865,882.03	25,996.32	0.00	0.00	0.00	0.00	0.00	-0.57	-2,093.94	68,671.16
	0.01025696	22,290.60	452.80	0.00	0.00	0.00	0.00	0.00	0.00	-2,171.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,455.91	5,216.78	-18.34	361.19	0.00	155.46	0.00	-152.37	-465.38	-198.57	13,802.34
	0.01053701	387.55	0.85	31.82	0.00	13.69	0.00	0.00	0.00	0.00	
2020	8,206.26	2,058.25	0.00	315.80	3.36	134.48	0.00	0.00	170.52	-171.81	6,462.52
	0.01026457	84.75	0.00	14.19	0.00	6.11	0.00	0.00	0.00	0.00	
2019	5,341.41	1,329.23	0.00	297.53	10.17	123.69	0.00	0.00	160.11	-160.11	4,309.71
	0.01014536	13.59	0.00	3.32	0.00	1.43	0.00	0.00	0.00	0.00	
2018	1,867.00	2,038.78	0.00	567.02	10.67	239.45	0.00	0.00	119.44	-141.12	373.56
	0.01009868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	498.10	346.27	0.00	117.66	11.56	45.66	0.00	0.00	0.00	-9.78	259.71
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	211.90	59.13	0.00	23.73	7.92	6.80	0.00	0.00	0.00	0.00	176.50
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	88.67	9.52	0.00	4.05	0.00	1.75	0.00	0.00	0.00	-0.90	82.30
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	107.10	95.43	0.00	43.73	0.00	18.83	0.00	0.00	0.00	-0.86	54.54
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	437.72	247.41	0.00	139.73	0.00	60.17	0.00	0.00	0.00	-14.19	315.85
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		999,001.35	877,458.87	25,977.98	1,956.60	43.68	823.37	0.00	-152.37	-15.88	94,560.78
			22,776.49	453.65	49.33	0.00	21.23	0.00	0.00	-2,171.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	485.89	11,576.84
CURRENT YEAR OFFSETS	3,347.70	-5,579.50
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,290.60	865,882.03
UNSEGREGATED INTEREST	420.26	435.71
TOTAL:	26,544.45	872,355.98

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	9,645,615.88	289,589.74	0.00	0.00	0.00	0.00	0.00	-6.34	-23,325.75	764,972.16
	0.11425887	248,309.30	5,044.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,187.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	221,065.37	59,275.14	-208.35	4,104.00	0.00	1,766.44	0.00	-1,731.25	-5,287.78	-2,256.29	156,827.26
	0.11972582	4,403.50	9.63	361.53	0.00	155.60	0.00	0.00	0.00	0.00	
2020	121,544.59	30,485.40	0.00	4,677.41	49.82	1,991.75	0.00	0.00	2,525.59	-2,544.63	95,717.56
	0.15203024	1,255.25	0.00	210.16	0.00	90.45	0.00	0.00	0.00	0.00	
2019	80,091.24	19,931.71	0.00	4,461.37	152.37	1,854.66	0.00	0.00	2,400.76	-2,400.76	64,620.90
	0.15212868	203.75	0.00	49.80	0.00	21.43	0.00	0.00	0.00	0.00	
2018	28,308.16	30,909.89	0.00	8,596.57	161.78	3,630.42	0.00	0.00	1,810.87	-2,139.60	5,666.11
	0.15310560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7,451.81	5,178.24	0.00	1,759.52	172.83	682.94	0.00	0.00	0.00	-146.20	3,886.89
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3,271.77	912.70	0.00	366.33	122.30	105.04	0.00	0.00	0.00	0.00	2,725.40
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,344.43	144.36	0.00	61.45	0.00	26.45	0.00	0.00	0.00	-13.61	1,247.91
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	1,475.84	0.00	676.32	0.00	291.10	0.00	0.00	0.00	-13.30	843.33
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,766.53	0.00	2,128.26	0.00	916.02	0.00	0.00	0.00	-218.35	5,051.25
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,197,374.01		9,800,426.46	289,381.39	28,167.85	659.10	11,840.10	0.00	-1,731.25	1,443.10	-33,070.73	1,102,375.13
		254,171.80	5,053.63	621.49	0.00	267.48	0.00	0.00	0.00	-24,187.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,862.50	154,810.58
CURRENT YEAR OFFSETS	37,294.80	-62,158.00
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	248,309.30	9,645,615.88
UNSEGREGATED INTEREST	4,681.83	4,856.07
TOTAL:	296,148.43	9,743,589.24
	<u>119,128.65</u>	
	415,277.08	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	4,580,570.27	137,522.20	0.00	0.00	0.00	0.00	0.00	-3.01	-11,077.08	363,274.73
	0.05425997	117,918.67	2,395.33	0.00	0.00	0.00	0.00	0.00	0.00	-11,486.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	60,743.99	16,287.49	-57.25	1,127.68	0.00	485.38	0.00	-475.71	-1,452.97	-619.98	43,092.77
	0.03289804	1,209.98	2.65	99.34	0.00	42.76	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,153,257.02		4,596,857.76	137,464.95	1,127.68	0.00	485.38	0.00	-475.71	-1,455.98	-11,697.06	406,433.24
		119,128.65	2,397.98	99.34	0.00	42.76	0.00	0.00	0.00	-11,486.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,209.98	16,287.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	117,918.67	4,580,570.27
TOTAL:	119,128.65	4,596,857.76

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,161,453.09	124,939.06	0.00	0.00	0.00	0.00	0.00	-2.73	-10,063.54	330,035.49
	0.04929524	107,129.24	2,176.16	0.00	0.00	0.00	0.00	0.00	0.00	-10,435.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	93,211.94	24,993.31	-87.85	1,730.45	0.00	744.81	0.00	-729.98	-2,229.58	-951.35	66,126.02
	0.05048225	1,856.73	4.06	152.44	0.00	65.61	0.00	0.00	0.00	0.00	
2020	41,110.75	10,311.13	0.00	1,582.04	16.85	673.68	0.00	0.00	854.24	-860.68	32,375.22
	0.05142160	424.56	0.00	71.08	0.00	30.59	0.00	0.00	0.00	0.00	
2019	26,586.91	6,616.59	0.00	1,481.02	50.58	615.68	0.00	0.00	796.96	-796.96	21,451.34
	0.05050106	67.65	0.00	16.54	0.00	7.11	0.00	0.00	0.00	0.00	
2018	9,257.61	10,108.26	0.00	2,811.28	52.91	1,187.24	0.00	0.00	592.20	-699.70	1,853.13
	0.05006914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2,483.72	1,725.77	0.00	586.40	57.60	227.60	0.00	0.00	0.00	-48.72	1,295.63
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,033.38	288.31	0.00	115.71	38.63	33.18	0.00	0.00	0.00	0.00	860.78
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	451.25	48.43	0.00	20.62	0.00	8.87	0.00	0.00	0.00	-4.57	418.87
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	535.54	477.19	0.00	218.68	0.00	94.12	0.00	0.00	0.00	-4.30	272.73
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,300.06	0.00	735.53	0.00	316.59	0.00	0.00	0.00	-74.07	1,791.32
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,804,333.25		4,218,228.73	124,851.21	9,725.47	216.57	4,092.77	0.00	-729.98	11.09	-13,507.95	456,751.94
		109,478.18	2,180.22	240.06	0.00	103.31	0.00	0.00	0.00	-10,435.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,348.94	56,775.64
CURRENT YEAR OFFSETS	16,090.20	-26,817.00
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	107,129.24	4,161,453.09
UNSEGREGATED INTEREST	2,019.89	2,094.00
TOTAL:	127,588.27	4,193,701.67

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	7,749,236.45	232,654.85	0.00	0.00	0.00	0.00	0.00	-5.09	-18,739.80	614,574.54
	0.09179497	199,490.37	4,052.32	0.00	0.00	0.00	0.00	0.00	0.00	-19,432.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	172,489.67	46,250.36	-162.58	3,202.23	0.00	1,378.29	0.00	-1,350.83	-4,125.87	-1,760.51	122,366.91
	0.09341792	3,435.90	7.51	282.09	0.00	121.41	0.00	0.00	0.00	0.00	
2020	98,238.36	24,639.80	0.00	3,780.51	40.26	1,609.84	0.00	0.00	2,041.31	-2,056.70	77,363.68
	0.12287844	1,014.55	0.00	169.86	0.00	73.11	0.00	0.00	0.00	0.00	
2019	63,832.09	15,885.33	0.00	3,555.67	121.44	1,478.15	0.00	0.00	1,913.38	-1,913.38	51,502.43
	0.12124473	162.39	0.00	39.69	0.00	17.08	0.00	0.00	0.00	0.00	
2018	22,729.92	24,819.42	0.00	6,902.71	129.90	2,915.08	0.00	0.00	1,454.06	-1,718.02	4,549.25
	0.12293772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5,943.11	4,129.65	0.00	1,403.23	137.84	544.63	0.00	0.00	0.00	-116.59	3,100.10
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,705.86	754.98	0.00	303.02	101.17	86.89	0.00	0.00	0.00	0.00	2,253.90
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,081.74	116.15	0.00	49.44	0.00	21.28	0.00	0.00	0.00	-10.95	1,004.08
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,286.00	1,146.00	0.00	525.17	0.00	226.04	0.00	0.00	0.00	-10.33	654.84
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,682.00	0.00	1,493.69	0.00	642.91	0.00	0.00	0.00	-143.39	3,138.08
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,989,705.18		7,871,770.78	232,492.27	22,248.75	530.61	9,347.76	0.00	-1,350.83	1,277.79	-26,479.13	881,138.71
		204,103.21	4,059.83	491.64	0.00	211.60	0.00	0.00	0.00	-19,432.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,612.84	122,534.33
CURRENT YEAR OFFSETS	29,962.50	-49,937.50
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	199,490.37	7,749,236.45
UNSEGREGATED INTEREST	3,761.36	3,898.82
TOTAL:	237,827.07	7,826,094.70
	<u>68,422.89</u>	
	306,249.96	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	2,240,154.30	67,256.01	0.00	0.00	0.00	0.00	0.00	-1.47	-5,417.32	177,661.62
	0.02653615	57,668.80	1,171.45	0.00	0.00	0.00	0.00	0.00	0.00	-5,617.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	50,460.88	13,530.29	-47.56	936.79	0.00	403.20	0.00	-395.18	-1,206.99	-515.03	35,797.74
	0.02732887	1,005.15	2.20	82.52	0.00	35.52	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,540,951.61	2,253,684.59	67,208.45	936.79	0.00	403.20	0.00	-395.18	-1,208.46	-5,932.35	213,459.37
		58,673.95	1,173.65	82.52	0.00	35.52	0.00	0.00	0.00	-5,617.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,005.15	13,530.29
CURRENT YEAR OFFSETS	8,661.60	-14,436.00
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	57,668.80	2,240,154.30
UNSEGREGATED INTEREST	1,087.34	1,127.38
TOTAL:	68,422.89	2,240,482.05

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,560,113.33	106,885.06	0.00	0.00	0.00	0.00	0.00	-2.34	-8,609.34	282,344.61
	0.04217196	91,648.81	1,861.70	0.00	0.00	0.00	0.00	0.00	0.00	-8,927.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	78,114.81	20,945.24	-73.63	1,450.19	0.00	624.17	0.00	-611.75	-1,868.46	-797.27	55,415.91
	0.04230583	1,556.00	3.40	127.75	0.00	54.98	0.00	0.00	0.00	0.00	
2020	28,332.50	7,106.37	0.00	1,090.32	11.61	464.30	0.00	0.00	588.74	-593.18	22,312.01
	0.03543942	292.60	0.00	48.98	0.00	21.09	0.00	0.00	0.00	0.00	
2019	18,751.53	4,666.57	0.00	1,044.55	35.68	434.21	0.00	0.00	562.08	-562.08	15,129.51
	0.03561732	47.70	0.00	11.66	0.00	5.02	0.00	0.00	0.00	0.00	
2018	6,619.56	7,227.94	0.00	2,010.22	37.83	848.92	0.00	0.00	423.45	-500.32	1,324.97
	0.03580195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,815.51	1,261.45	0.00	428.63	42.10	166.37	0.00	0.00	0.00	-35.61	947.08
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	791.52	220.86	0.00	88.65	29.60	25.42	0.00	0.00	0.00	0.00	659.31
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	332.64	35.73	0.00	15.21	0.00	6.54	0.00	0.00	0.00	-3.37	308.75
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	405.16	360.91	0.00	165.40	0.00	71.18	0.00	0.00	0.00	-3.25	206.40
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	912.30	0.00	515.55	0.00	221.94	0.00	0.00	0.00	-52.11	1,241.77
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,095,357.20		3,603,524.44	106,811.43	7,138.49	156.82	3,005.00	0.00	-611.75	-296.53	-11,159.55	380,091.99
		93,545.11	1,865.10	188.39	0.00	81.09	0.00	0.00	0.00	-8,927.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,896.30	43,411.11
CURRENT YEAR OFFSETS	13,765.20	-22,942.00
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91,648.81	3,560,113.33
UNSEGREGATED INTEREST	1,728.02	1,790.62
TOTAL:	109,038.33	3,582,537.27
	<u>14,847.78</u>	
	123,886.11	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	486,026.88	14,591.94	0.00	0.00	0.00	0.00	0.00	-0.32	-1,175.35	38,545.73
	0.00575732	12,511.90	254.16	0.00	0.00	0.00	0.00	0.00	0.00	-1,218.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,083.04	2,971.76	-10.45	205.76	0.00	88.56	0.00	-86.80	-265.10	-113.12	7,862.47
	0.00600244	220.77	0.48	18.13	0.00	7.80	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
551,367.72		488,998.64	14,581.49	205.76	0.00	88.56	0.00	-86.80	-265.42	-1,288.47	46,352.66
		12,732.67	254.64	18.13	0.00	7.80	0.00	0.00	0.00	-1,218.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	220.77	2,971.76
CURRENT YEAR OFFSETS	1,879.20	-3,132.00
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,511.90	486,026.88
UNSEGREGATED INTEREST	235.91	244.66
TOTAL:	14,847.78	486,134.60

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	3,077,224.91	92,387.33	0.00	0.00	0.00	0.00	0.00	-2.02	-7,441.59	244,047.81
	0.03645182	79,217.70	1,609.18	0.00	0.00	0.00	0.00	0.00	0.00	-7,716.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	68,801.83	18,448.14	-64.83	1,277.30	0.00	549.75	0.00	-538.82	-1,645.70	-702.23	48,809.07
	0.03726208	1,370.50	3.00	112.52	0.00	48.43	0.00	0.00	0.00	0.00	
2020	39,612.40	9,935.52	0.00	1,524.42	16.24	649.14	0.00	0.00	823.12	-829.33	31,195.09
	0.04954828	409.10	0.00	68.49	0.00	29.48	0.00	0.00	0.00	0.00	
2019	25,700.32	6,395.78	0.00	1,431.60	48.90	595.13	0.00	0.00	770.36	-770.36	20,736.14
	0.04881558	65.38	0.00	15.98	0.00	6.88	0.00	0.00	0.00	0.00	
2018	8,407.43	9,180.50	0.00	2,553.25	48.05	1,078.27	0.00	0.00	537.85	-635.49	1,682.54
	0.04547370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2,257.76	1,569.07	0.00	533.15	52.37	206.95	0.00	0.00	0.00	-44.30	1,177.54
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	960.34	267.86	0.00	107.51	35.89	30.82	0.00	0.00	0.00	0.00	799.99
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	407.51	43.72	0.00	18.61	0.00	8.01	0.00	0.00	0.00	-4.12	378.28
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	456.17	0.00	209.05	0.00	89.97	0.00	0.00	0.00	-4.11	260.78
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	1,094.35	0.00	610.91	0.00	262.92	0.00	0.00	0.00	-57.52	1,258.70
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3,570,244.31	3,125,453.15	92,322.50	8,675.54	201.45	3,647.32	0.00	-538.82	483.61	-10,492.80	350,596.19
		81,062.68	1,612.18	196.99	0.00	84.79	0.00	0.00	0.00	-7,716.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,844.98	48,228.24
CURRENT YEAR OFFSETS	11,898.00	-19,830.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	79,217.70	3,077,224.91
UNSEGREGATED INTEREST	1,493.62	1,548.35
TOTAL:	94,454.30	3,107,316.13

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	979,369.29	29,403.55	0.00	0.00	0.00	0.00	0.00	-0.64	-2,368.39	77,671.56
	0.01160129	25,212.13	512.14	0.00	0.00	0.00	0.00	0.00	0.00	-2,455.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	22,089.63	5,922.98	-20.82	410.09	0.00	176.50	0.00	-172.99	-528.38	-225.46	15,670.73
	0.01196342	440.01	0.96	36.12	0.00	15.55	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110,903.07	985,292.27	29,382.73	410.09	0.00	176.50	0.00	-172.99	-529.02	-2,593.85	93,342.30
		25,652.14	513.10	36.12	0.00	15.55	0.00	0.00	0.00	-2,455.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	440.01	5,922.98
CURRENT YEAR OFFSETS	3,786.60	-6,311.00
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,212.13	979,369.29
UNSEGREGATED INTEREST	475.35	492.86
TOTAL:	29,914.09	979,520.56

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,156,557.22	34,723.24	0.00	0.00	0.00	0.00	0.00	-0.76	-2,796.88	91,723.96
	0.01370021	29,773.52	604.80	0.00	0.00	0.00	0.00	0.00	0.00	-2,900.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	26,118.98	7,003.40	-24.62	484.90	0.00	208.70	0.00	-204.55	-624.76	-266.59	18,529.20
	0.01414566	520.28	1.14	42.72	0.00	18.38	0.00	0.00	0.00	0.00	
2020	27,912.16	7,000.84	0.00	1,074.15	11.44	457.39	0.00	0.00	579.99	-584.36	21,981.10
	0.03491310	288.26	0.00	48.26	0.00	20.77	0.00	0.00	0.00	0.00	
2019	18,214.30	4,532.93	0.00	1,014.62	34.65	421.79	0.00	0.00	545.99	-545.99	14,695.99
	0.03459769	46.34	0.00	11.33	0.00	4.87	0.00	0.00	0.00	0.00	
2018	2,600.16	2,839.16	0.00	789.63	14.87	333.47	0.00	0.00	166.33	-196.52	520.44
	0.01406318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	693.21	481.53	0.00	163.62	16.07	63.50	0.00	0.00	0.00	-13.59	361.71
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	294.86	82.26	0.00	33.01	11.02	9.47	0.00	0.00	0.00	0.00	245.61
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	122.47	13.12	0.00	5.58	0.00	2.41	0.00	0.00	0.00	-1.24	113.69
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	221.31	197.14	0.00	90.34	0.00	38.89	0.00	0.00	0.00	-1.78	112.73
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	586.22	0.00	331.26	0.00	142.59	0.00	0.00	0.00	-33.41	693.94
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,363,284.44		1,179,690.29	34,698.62	4,181.16	88.05	1,761.74	0.00	-204.55	666.79	-4,442.14	149,096.79
		30,628.40	605.94	102.31	0.00	44.02	0.00	0.00	0.00	-2,900.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	854.88	23,133.07
CURRENT YEAR OFFSETS	4,471.80	-7,453.00
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,773.52	1,156,557.22
UNSEGREGATED INTEREST	561.37	582.08
TOTAL:	35,661.57	1,172,874.27
	<u>49,946.66</u>	
	85,608.23	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,635,686.50	49,108.12	0.00	0.00	0.00	0.00	0.00	-1.07	-3,955.55	129,722.62
	0.01937582	42,107.85	855.35	0.00	0.00	0.00	0.00	0.00	0.00	-4,101.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	36,174.97	9,699.73	-34.09	671.58	0.00	289.06	0.00	-283.30	-865.28	-369.22	25,663.11
	0.01959184	720.58	1.58	59.16	0.00	25.46	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,784.12	4,132.22	0.00	1,149.24	21.63	485.34	0.00	0.00	242.09	-286.04	757.19
	0.02046806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	800.68	556.31	0.00	189.03	18.57	73.37	0.00	0.00	0.00	-15.71	417.69
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	422.06	117.74	0.00	47.26	15.78	13.54	0.00	0.00	0.00	0.00	351.58
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	135.73	14.57	0.00	6.20	0.00	2.67	0.00	0.00	0.00	-1.37	125.99
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	164.85	146.81	0.00	67.28	0.00	28.95	0.00	0.00	0.00	-1.32	84.00
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	96.61	88.75	0.00	45.43	0.00	19.53	0.00	0.00	0.00	-0.95	52.34
	0.00988409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	101.84	49.67	0.00	27.58	0.00	11.87	0.00	0.00	0.00	-4.62	75.13
	0.00988409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,860,354.76		1,650,737.98	49,074.03	2,323.85	55.98	976.09	0.00	-283.30	-624.26	-4,635.88	157,323.16
		42,828.43	856.93	59.16	0.00	25.46	0.00	0.00	0.00	-4,101.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	720.58	15,051.48
CURRENT YEAR OFFSETS	6,324.30	-10,540.50
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,107.85	1,635,686.50
UNSEGREGATED INTEREST	793.93	822.83
TOTAL:	49,946.66	1,641,096.35

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	262,560.42	7,882.84	0.00	0.00	0.00	0.00	0.00	-0.17	-634.95	20,823.08
	0.00311021	6,759.15	137.30	0.00	0.00	0.00	0.00	0.00	0.00	-658.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,259.69	1,636.90	-5.91	74.67	0.00	50.02	41.54	-49.03	-149.73	-63.89	4,440.72
	0.00339014	121.02	0.27	6.57	0.00	4.41	3.66	0.00	0.00	0.00	
2020	2,864.07	679.38	0.00	71.23	1.17	46.93	38.98	0.00	59.51	-59.96	2,255.47
	0.00358244	27.81	0.00	3.18	0.00	2.13	1.77	0.00	0.00	0.00	
2019	1,932.99	443.98	0.00	70.51	3.67	44.77	37.19	0.00	57.95	-57.95	1,559.52
	0.00367242	4.49	0.00	0.77	0.00	0.52	0.43	0.00	0.00	0.00	
2018	709.78	699.25	0.00	139.89	4.05	91.00	75.61	0.00	45.39	-53.63	142.18
	0.00383804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	195.36	120.91	0.00	31.26	4.53	17.91	14.87	0.00	0.00	-3.83	101.88
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	86.99	21.94	0.00	7.42	3.25	2.79	2.31	0.00	0.00	0.00	72.47
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	37.53	3.42	0.00	1.10	0.00	0.74	0.62	0.00	0.00	-0.38	34.83
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	47.69	35.65	0.00	12.55	0.00	8.41	6.99	0.00	0.00	-0.38	24.21
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	95.77	0.00	43.83	0.00	29.34	24.36	0.00	0.00	-7.05	117.78
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		304,276.36	266,362.61	7,876.93	477.24	16.67	308.50	256.25	-49.03	12.95	29,595.61
			6,912.47	137.57	10.52	0.00	7.06	5.86	0.00	0.00	-658.40

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	153.32	3,802.19
CURRENT YEAR OFFSETS	1,014.90	-1,691.50
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,759.15	262,560.42
UNSEGREGATED INTEREST	127.41	132.26
TOTAL:	8,054.78	264,816.53

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	73,928.09	2,219.54	0.00	0.00	0.00	0.00	0.00	-0.05	-178.78	5,863.07
	0.00087573	1,903.15	38.66	0.00	0.00	0.00	0.00	0.00	0.00	-185.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,760.73	460.43	-1.66	21.00	0.00	14.07	11.69	-13.79	-42.12	-17.97	1,249.08
	0.00095358	34.04	0.08	1.85	0.00	1.24	1.03	0.00	0.00	0.00	
2020	27,677.26	6,565.19	0.00	688.31	11.34	453.56	376.79	0.00	575.12	-579.46	21,796.04
	0.03461962	268.72	0.00	30.74	0.00	20.60	17.11	0.00	0.00	0.00	
2019	23,419.45	5,377.78	0.00	854.06	44.55	542.32	450.51	0.00	702.01	-702.01	18,895.73
	0.04448432	54.38	0.00	9.36	0.00	6.27	5.20	0.00	0.00	0.00	
2018	7,839.07	7,724.46	0.00	1,545.33	44.80	1,005.36	835.28	0.00	501.48	-592.51	1,568.91
	0.04239886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1,940.80	1,201.06	0.00	310.54	45.02	177.89	147.80	0.00	0.00	-38.08	1,012.20
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	868.51	219.12	0.00	74.08	32.47	27.89	23.16	0.00	0.00	0.00	723.47
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	348.14	31.71	0.00	10.23	0.00	6.85	5.69	0.00	0.00	-3.53	323.13
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.12	381.39	0.00	134.28	0.00	89.97	74.75	0.00	0.00	-4.11	260.90
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	281.39	262.88	0.00	134.63	0.00	90.25	74.97	0.00	0.00	-15.88	137.26
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		147,406.10	96,728.66	2,217.88	3,992.21	178.18	2,555.39	2,122.96	-13.79	1,736.44	52,038.96
			2,260.29	38.74	41.95	0.00	28.11	23.34	0.00	-185.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	357.14	22,800.57
CURRENT YEAR OFFSETS	285.60	-476.00
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,903.15	73,928.09
UNSEGREGATED INTEREST	35.85	37.21
TOTAL:	2,581.74	96,293.57

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	998,198.16	29,968.85	0.00	0.00	0.00	0.00	0.00	-0.66	-2,413.92	79,164.84	
	0.01182434	25,696.84	521.99	0.00	0.00	0.00	0.00	0.00	0.00	-2,503.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	16,151.14	4,223.44	-15.22	192.63	0.00	129.05	107.22	-126.48	-386.32	-164.85	11,457.90	
	0.00874718	312.27	0.70	16.96	0.00	11.37	9.45	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	164.35	161.62	0.00	32.32	0.93	21.04	17.48	0.00	10.49	-12.39	33.15	
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,126,061.91	1,002,583.22	29,953.63	224.95	0.93	150.09	124.70	-126.48	-376.49	-2,591.16	90,655.88
			26,009.11	522.69	16.96	0.00	11.37	9.45	0.00	0.00	-2,503.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	312.27	4,385.06
CURRENT YEAR OFFSETS	3,859.50	-6,432.50
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,696.84	998,198.16
UNSEGREGATED INTEREST	484.50	499.21
TOTAL:	30,353.11	996,683.88
	<u>59,576.26</u>	
	89,929.37	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	221,374.17	6,646.29	0.00	0.00	0.00	0.00	0.00	-0.15	-535.34	17,556.70
	0.00262233	5,698.89	115.76	0.00	0.00	0.00	0.00	0.00	0.00	-555.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,131.47	1,341.87	-4.85	61.20	0.00	41.01	34.05	-40.19	-122.75	-52.38	3,640.33
	0.00277915	99.21	0.22	5.39	0.00	3.61	3.00	0.00	0.00	0.00	
2020	89,511.75	224.00	0.00	23.50	0.39	15.47	12.84	0.00	19.62	-19.77	89,311.10
	0.00118109	9.18	0.00	1.06	0.00	0.70	0.58	0.00	0.00	0.00	
	340,755.87	222,940.04	6,641.44	84.70	0.39	56.48	46.89	-40.19	-103.28	-607.49	110,508.13
		5,807.28	115.98	6.45	0.00	4.31	3.58	0.00	0.00	-555.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	108.39	1,565.87
CURRENT YEAR OFFSETS	855.90	-1,426.50
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,698.89	221,374.17
UNSEGREGATED INTEREST	107.45	111.48
TOTAL:	<u>6,770.63</u>	<u>221,635.80</u>
	<u>72,809.26</u>	
	79,579.89	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	520,851.51	15,637.49	0.00	0.00	0.00	0.00	0.00	-0.34	-1,259.55	41,307.58
	0.00616984	13,408.40	272.37	0.00	0.00	0.00	0.00	0.00	0.00	-1,306.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,258.59	2,682.57	-9.66	122.35	0.00	81.99	68.08	-80.34	-245.38	-104.70	7,277.61
	0.00555588	198.35	0.45	10.78	0.00	7.22	6.00	0.00	0.00	0.00	
2020	6,807.89	1,614.76	0.00	169.31	2.79	111.56	92.68	0.00	141.45	-142.52	5,361.37
	0.00851488	66.09	0.00	7.56	0.00	5.07	4.21	0.00	0.00	0.00	
2019	4,815.70	1,105.70	0.00	175.60	9.16	111.50	92.63	0.00	144.34	-144.34	3,885.60
	0.00914623	11.18	0.00	1.92	0.00	1.29	1.07	0.00	0.00	0.00	
2018	1,230.17	1,211.93	0.00	242.46	7.03	157.73	131.05	0.00	78.68	-92.96	246.42
	0.00665213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	340.09	210.43	0.00	54.42	7.89	31.17	25.89	0.00	0.00	-6.67	177.41
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	152.01	38.28	0.00	12.94	5.67	4.87	4.05	0.00	0.00	0.00	126.67
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.67	6.04	0.00	1.95	0.00	1.31	1.08	0.00	0.00	-0.67	61.91
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	74.25	55.41	0.00	19.51	0.00	13.07	10.86	0.00	0.00	-0.60	37.75
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	291.57	127.46	0.00	57.66	0.00	38.62	32.10	0.00	0.00	-9.06	212.71
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	603,192.81	528,004.89	15,627.83	894.62	32.54	577.56	479.80	-80.34	118.75	-1,761.62	58,731.50
		13,684.02	272.82	20.26	0.00	13.58	11.28	0.00	0.00	-1,306.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	275.62	7,153.38
CURRENT YEAR OFFSETS	2,013.60	-3,356.00
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,408.40	520,851.51
UNSEGREGATED INTEREST	252.78	261.35
TOTAL:	15,950.40	524,931.80
	<u>7,222.40</u>	
	23,172.80	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	236,399.90	7,097.41	0.00	0.00	0.00	0.00	0.00	-0.16	-571.68	18,748.35
	0.00280032	6,085.70	123.62	0.00	0.00	0.00	0.00	0.00	0.00	-592.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,595.34	1,463.18	-5.28	66.74	0.00	44.70	37.13	-43.83	-133.84	-57.11	3,969.40
	0.00303037	108.19	0.24	5.88	0.00	3.94	3.27	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	623.11	614.29	0.00	122.89	3.56	79.94	66.44	0.00	39.88	-47.12	124.47
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	171.03	105.94	0.00	27.39	3.97	15.69	13.04	0.00	0.00	-3.36	89.12
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.05	19.26	0.00	6.52	2.85	2.44	2.03	0.00	0.00	0.00	63.31
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.19	3.04	0.00	0.98	0.00	0.66	0.54	0.00	0.00	-0.34	30.79
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.93	31.42	0.00	11.06	0.00	7.42	6.16	0.00	0.00	-0.34	21.23
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	32.23	0.00	12.98	0.00	8.67	7.22	0.00	0.00	-0.42	23.00
	0.00439324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.12	43.03	0.00	20.93	0.00	13.98	11.63	0.00	0.00	-5.38	100.64
	0.00439324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
269,585.98		238,770.12	7,092.13	291.53	10.38	188.27	156.46	-43.83	-94.12	-686.06	23,191.25
		6,193.89	123.86	5.88	0.00	3.94	3.27	0.00	0.00	-592.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	108.19	2,370.22
CURRENT YEAR OFFSETS	913.80	-1,523.00
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,085.70	236,399.90
UNSEGREGATED INTEREST	114.71	119.06
TOTAL:	7,222.40	237,377.94

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,405.88	72.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.81
	0.00002850	61.93	1.26	0.00	0.00	0.00	0.00	0.00	0.00	-6.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12.97	2.99	0.00	0.32	0.01	0.20	0.18	0.00	0.26	-0.26	10.30
	0.00001581	0.12	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	17.40	4.05	0.00	0.63	0.03	0.41	0.34	0.00	0.53	-0.53	13.98
	0.00003361	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2018	8.14	8.07	0.00	1.62	0.05	1.04	0.87	0.00	0.52	-0.61	1.60
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	1.00	0.00	0.26	0.03	0.14	0.12	0.00	0.00	-0.03	1.29
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.23	0.00	0.08	0.03	0.02	0.02	0.00	0.00	0.00	0.41
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.54	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.52	0.00	0.26	0.00	0.17	0.13	0.00	0.00	-0.07	2.76
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,720.79	2,423.95	72.23	3.66	0.15	2.28	1.91	0.00	1.31	-7.32	222.26
		62.10	1.26	0.03	0.00	0.01	0.01	0.00	0.00	-6.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.17	18.07
CURRENT YEAR OFFSETS	9.30	-15.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61.93	2,405.88
UNSEGREGATED INTEREST	1.17	1.19
TOTAL:	72.57	2,409.64

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	130,123.05	3,906.67	0.00	0.00	0.00	0.00	0.00	-0.09	-314.68	10,319.76
	0.00154140	3,349.79	68.05	0.00	0.00	0.00	0.00	0.00	0.00	-326.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,069.94	802.78	-2.90	36.61	0.00	24.53	20.38	-24.05	-73.43	-31.34	2,177.85
	0.00166264	59.35	0.13	3.22	0.00	2.16	1.80	0.00	0.00	0.00	
2020	1,406.77	333.68	0.00	34.98	0.58	23.06	19.15	0.00	29.23	-29.45	1,107.85
	0.00175959	13.66	0.00	1.56	0.00	1.05	0.87	0.00	0.00	0.00	
2019	953.33	218.93	0.00	34.77	1.82	22.09	18.34	0.00	28.58	-28.58	769.17
	0.00181096	2.21	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	
2018	280.85	276.56	0.00	55.33	1.60	35.99	29.91	0.00	17.95	-21.21	56.36
	0.00151798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	54.28	33.66	0.00	8.72	1.26	4.98	4.14	0.00	0.00	-1.07	28.27
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.45	4.83	0.00	1.64	0.72	0.61	0.51	0.00	0.00	0.00	16.26
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.16	0.56	0.00	0.18	0.00	0.12	0.10	0.00	0.00	-0.06	5.72
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.79	5.79	0.00	2.04	0.00	1.36	1.13	0.00	0.00	-0.06	3.98
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.75	14.49	0.00	6.52	0.00	4.36	3.59	0.00	0.00	-0.96	24.82
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		150,507.42	131,825.09	3,903.77	184.91	5.98	119.83	99.52	-24.05	2.24	14,514.19
			3,425.01	68.18	5.16	0.00	3.47	2.88	0.00	-326.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	75.22	1,702.04
CURRENT YEAR OFFSETS	503.10	-838.50
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,349.79	130,123.05
UNSEGREGATED INTEREST	63.16	65.55
TOTAL:	3,991.27	131,058.59

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	11,102.50	333.33	0.00	0.00	0.00	0.00	0.00	-0.01	-26.84	880.52
	0.00013152	285.81	5.81	0.00	0.00	0.00	0.00	0.00	0.00	-27.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	264.81	69.25	-0.25	3.15	0.00	2.12	1.75	-2.08	-6.33	-2.71	187.84
	0.00014344	5.12	0.01	0.28	0.00	0.19	0.15	0.00	0.00	0.00	
2020	121.20	28.80	0.00	3.02	0.05	1.99	1.66	0.00	2.52	-2.54	95.40
	0.00015183	1.17	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2019	82.28	18.90	0.00	3.00	0.16	1.90	1.58	0.00	2.47	-2.47	66.38
	0.00015626	0.19	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2018	30.52	29.84	0.00	5.97	0.17	3.89	3.22	0.00	1.94	-2.29	6.30
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.43	5.19	0.00	1.34	0.19	0.77	0.64	0.00	0.00	-0.16	4.42
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.52	0.95	0.00	0.32	0.14	0.12	0.10	0.00	0.00	0.00	2.89
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.35	0.12	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	1.26
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	1.18	0.00	0.42	0.00	0.27	0.23	0.00	0.00	-0.01	0.57
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	3.37	0.00	1.49	0.00	0.97	0.82	0.00	0.00	-0.19	5.66
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,867.48		11,263.01	333.08	19.86	0.71	12.79	10.64	-2.08	0.59	-37.24	1,252.52
		292.29	5.82	0.44	0.00	0.30	0.25	0.00	0.00	-27.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.48	160.51
CURRENT YEAR OFFSETS	42.90	-71.50
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	285.81	11,102.50
UNSEGREGATED INTEREST	5.39	5.60
TOTAL:	340.58	11,197.66

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,406.49	132.29	0.00	0.00	0.00	0.00	0.00	0.00	-10.66	349.45
	0.00005220	113.44	2.30	0.00	0.00	0.00	0.00	0.00	0.00	-11.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	105.12	27.50	-0.11	1.27	0.00	0.83	0.70	-0.82	-2.52	-1.08	74.58
	0.00005693	2.04	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	
2020	48.04	11.44	0.00	1.20	0.02	0.79	0.66	0.00	1.00	-1.01	37.79
	0.00006026	0.46	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2019	32.45	7.48	0.00	1.18	0.06	0.76	0.63	0.00	0.98	-0.98	26.15
	0.00006202	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	12.01	11.84	0.00	2.37	0.07	1.54	1.28	0.00	0.77	-0.91	2.40
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.44	2.07	0.00	0.55	0.08	0.30	0.25	0.00	0.00	-0.07	1.85
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.38	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	1.45
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.60	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	0.55
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.63	0.00	0.23	0.00	0.14	0.12	0.00	0.00	-0.01	0.75
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.68	0.00	0.79	0.00	0.50	0.42	0.00	0.00	-0.13	3.09
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,108.49		4,470.71	132.18	8.17	0.29	5.22	4.35	-0.82	0.23	-14.87	498.31
		116.01	2.30	0.18	0.00	0.12	0.10	0.00	0.00	-11.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.57	64.22
CURRENT YEAR OFFSETS	16.80	-28.00
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	113.44	4,406.49
UNSEGREGATED INTEREST	2.11	2.19
TOTAL:	134.92	4,445.12

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,672.00	13,197.22	396.22	0.00	0.00	0.00	0.00	0.00	-0.01	-31.92	1,046.63
	0.00015633	339.74	6.90	0.00	0.00	0.00	0.00	0.00	0.00	-33.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	314.84	82.35	-0.30	3.78	0.00	2.51	2.09	-2.47	-7.53	-3.20	223.37
	0.00017050	6.10	0.01	0.34	0.00	0.22	0.18	0.00	0.00	0.00	
2020	144.46	34.23	0.00	3.59	0.06	2.37	1.97	0.00	3.00	-3.02	113.80
	0.00018047	1.40	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2019	121.99	28.06	0.00	4.45	0.23	2.83	2.36	0.00	3.66	-3.66	98.38
	0.00023218	0.28	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2018	44.98	44.33	0.00	8.86	0.25	5.77	4.80	0.00	2.88	-3.40	8.99
	0.00024334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	22.57	13.89	0.00	3.61	0.52	2.05	1.70	0.00	0.00	-0.44	11.85
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	10.79	2.68	0.00	0.91	0.40	0.34	0.28	0.00	0.00	0.00	9.02
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.54
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	2.20	0.00	0.78	0.00	0.51	0.43	0.00	0.00	-0.02	1.56
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	8.90	0.00	3.97	0.00	2.61	2.19	0.00	0.00	-0.46	14.62
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		15,358.72	13,416.71	395.92	31.02	1.46	19.72	16.43	-2.47	2.00	1,530.49
			347.52	6.91	0.55	0.00	0.36	0.30	0.00	-33.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.78	219.49
CURRENT YEAR OFFSETS	51.00	-85.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	339.74	13,197.22
UNSEGREGATED INTEREST	6.40	6.64
TOTAL:	404.92	13,339.01

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,085.50	62.62	0.00	0.00	0.00	0.00	0.00	0.00	-5.03	165.40
	0.00002470	53.69	1.09	0.00	0.00	0.00	0.00	0.00	0.00	-5.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	49.78	12.99	-0.05	0.59	0.00	0.41	0.33	-0.38	-1.19	-0.51	35.35
	0.00002694	0.96	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2020	44.52	10.53	0.00	1.11	0.02	0.73	0.60	0.00	0.92	-0.93	35.09
	0.00005558	0.43	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2019	15.61	3.56	0.00	0.58	0.03	0.35	0.29	0.00	0.46	-0.46	12.63
	0.00002935	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.92	5.60	0.00	1.11	0.03	0.73	0.61	0.00	0.36	-0.42	1.37
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	0.98	0.00	0.26	0.03	0.14	0.11	0.00	0.00	-0.03	0.94
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.27
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.29	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.79	0.00	0.37	0.00	0.24	0.18	0.00	0.00	-0.07	3.15
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,441.95	2,120.99	62.57	4.39	0.14	2.83	2.33	-0.38	0.55	-7.45	255.50
		55.12	1.09	0.11	0.00	0.07	0.06	0.00	0.00	-5.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.43	35.49
CURRENT YEAR OFFSETS	7.80	-13.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53.69	2,085.50
UNSEGREGATED INTEREST	0.98	1.02
TOTAL:	63.90	2,109.11

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,068.00	18,050.83	541.95	0.00	0.00	0.00	0.00	0.00	-0.01	-43.64	1,431.57
	0.00021382	464.69	9.44	0.00	0.00	0.00	0.00	0.00	0.00	-45.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	334.33	87.38	-0.32	3.96	0.00	2.69	2.23	-2.61	-8.00	-3.40	237.22
	0.00018106	6.45	0.01	0.34	0.00	0.24	0.20	0.00	0.00	0.00	
2020	153.63	36.37	0.00	3.82	0.06	2.50	2.08	0.00	3.18	-3.20	121.06
	0.00019165	1.50	0.00	0.18	0.00	0.11	0.09	0.00	0.00	0.00	
2019	103.80	23.83	0.00	3.77	0.20	2.42	2.00	0.00	3.11	-3.11	83.74
	0.00019725	0.24	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	30.38	30.13	0.00	6.03	0.17	3.92	3.25	0.00	1.96	-2.31	5.93
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.57	5.23	0.00	1.35	0.20	0.78	0.65	0.00	0.00	-0.17	4.52
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.55	0.95	0.00	0.31	0.14	0.12	0.11	0.00	0.00	0.00	2.91
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.01	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.89
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	1.34	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.01	0.72
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.18	3.59	0.00	1.63	0.00	1.09	0.89	0.00	0.00	-0.25	5.97
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,716.56	18,242.29	541.63	22.34	0.77	14.50	12.04	-2.61	0.24	-56.12	1,896.49
		472.88	9.45	0.56	0.00	0.38	0.31	0.00	0.00	-45.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.19	191.46
CURRENT YEAR OFFSETS	69.60	-116.00
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	464.69	18,050.83
UNSEGREGATED INTEREST	8.74	9.03
TOTAL:	551.22	18,136.02

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	18,062.44	542.29	0.00	0.00	0.00	0.00	0.00	-0.01	-43.68	1,432.49
	0.00021396	464.99	9.45	0.00	0.00	0.00	0.00	0.00	0.00	-45.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	430.91	112.67	-0.40	5.13	0.00	3.45	2.86	-3.38	-10.31	-4.40	305.68
	0.00023335	8.34	0.02	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2020	187.44	44.36	0.00	4.64	0.08	3.05	2.56	0.00	3.89	-3.92	147.69
	0.00023400	1.81	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	
2019	126.45	29.08	0.00	4.60	0.24	2.93	2.46	0.00	3.80	-3.80	101.97
	0.00024084	0.29	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2018	41.51	40.88	0.00	8.18	0.24	5.32	4.43	0.00	2.65	-3.13	8.33
	0.00022437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	11.57	7.12	0.00	1.85	0.27	1.05	0.87	0.00	0.00	-0.23	6.07
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.68	0.96	0.00	0.31	0.14	0.13	0.11	0.00	0.00	0.00	3.03
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.69	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.57
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.15
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	3.24	0.00	1.48	0.00	0.95	0.79	0.00	0.00	-0.23	7.02
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,897.69		18,304.80	541.89	27.69	0.97	17.87	14.91	-3.38	0.02	-59.44	2,015.89
		475.43	9.47	0.71	0.00	0.47	0.40	0.00	0.00	-45.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.44	242.36
CURRENT YEAR OFFSETS	69.60	-116.00
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	464.99	18,062.44
UNSEGREGATED INTEREST	8.74	9.07
TOTAL:	553.77	18,198.78

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,940.00	24,232.07	727.53	0.00	0.00	0.00	0.00	0.00	-0.02	-58.60	1,921.78
	0.00028705	623.81	12.67	0.00	0.00	0.00	0.00	0.00	0.00	-60.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	575.94	150.60	-0.54	6.87	0.00	4.61	3.82	-4.51	-13.77	-5.88	408.59
	0.00031190	11.13	0.03	0.60	0.00	0.41	0.34	0.00	0.00	0.00	
2020	330.10	78.27	0.00	8.22	0.14	5.41	4.48	0.00	6.86	-6.91	260.00
	0.00041268	3.21	0.00	0.37	0.00	0.25	0.20	0.00	0.00	0.00	
2019	175.35	40.21	0.00	6.38	0.33	4.06	3.37	0.00	5.25	-5.25	141.52
	0.00033265	0.41	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2018	64.34	63.52	0.00	12.71	0.37	8.27	6.87	0.00	4.12	-4.87	12.78
	0.00034865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	10.57	6.64	0.00	1.73	0.25	0.98	0.81	0.00	0.00	-0.21	5.45
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.47	1.23	0.00	0.42	0.18	0.15	0.13	0.00	0.00	0.00	3.66
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.95	0.35	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.04	3.67
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.63	0.00	1.27	0.00	0.86	0.72	0.00	0.00	-0.04	2.37
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	6.88	0.00	3.14	0.00	2.10	1.75	0.00	0.00	-0.50	12.36
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		28,132.79	24,590.09	726.99	43.39	1.27	28.24	23.43	-4.51	2.44	2,774.69
			638.56	12.70	1.04	0.00	0.71	0.58	0.00	0.00	-60.77

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.75	358.02
CURRENT YEAR OFFSETS	93.60	-156.00
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	623.81	24,232.07
UNSEGREGATED INTEREST	11.75	12.19
TOTAL:	743.91	24,447.49

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,907.98	25,102.76	753.67	0.00	0.00	0.00	0.00	0.00	-0.02	-60.70	1,990.83
	0.00029736	646.23	13.13	0.00	0.00	0.00	0.00	0.00	0.00	-62.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,095.36	286.46	-1.03	13.08	0.00	8.75	7.26	-8.58	-26.20	-11.19	777.04
	0.00059325	21.18	0.05	1.15	0.00	0.77	0.64	0.00	0.00	0.00	
2020	292.14	69.24	0.00	7.27	0.12	4.78	3.97	0.00	6.07	-6.12	230.12
	0.00036509	2.83	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
2019	197.97	45.43	0.00	7.22	0.38	4.58	3.81	0.00	5.93	-5.93	159.76
	0.00037575	0.47	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2018	65.02	64.29	0.00	12.86	0.38	8.37	6.96	0.00	4.17	-4.93	12.83
	0.00035298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	18.36	11.52	0.00	2.99	0.43	1.70	1.41	0.00	0.00	-0.36	9.47
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.19	1.58	0.00	0.54	0.23	0.20	0.16	0.00	0.00	0.00	5.15
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.72	0.26	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.03	2.52
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	2.59	0.00	0.91	0.00	0.61	0.51	0.00	0.00	-0.03	2.07
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.45	6.80	0.00	3.09	0.00	2.10	1.74	0.00	0.00	-0.48	12.26
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,610.56	25,595.76	752.64	49.90	1.54	32.36	26.88	-8.58	-10.05	-89.80	3,203.63
		670.71	13.18	1.56	0.00	1.04	0.86	0.00	0.00	-62.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.48	493.00
CURRENT YEAR OFFSETS	96.90	-161.50
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	646.23	25,102.76
UNSEGREGATED INTEREST	12.16	12.86
TOTAL:	779.77	25,449.42

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,322.12	309.90	0.00	0.00	0.00	0.00	0.00	-0.01	-24.95	818.63
	0.00012227	265.72	5.40	0.00	0.00	0.00	0.00	0.00	0.00	-25.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	226.57	59.28	-0.21	2.73	0.00	1.80	1.50	-1.78	-5.42	-2.31	160.72
	0.00012271	4.38	0.01	0.24	0.00	0.16	0.13	0.00	0.00	0.00	
2020	103.93	24.61	0.00	2.57	0.04	1.71	1.42	0.00	2.16	-2.18	81.87
	0.00012985	1.01	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
2019	79.91	18.29	0.00	2.92	0.16	1.84	1.52	0.00	2.39	-2.39	64.54
	0.00015119	0.18	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2018	29.61	28.87	0.00	5.78	0.17	3.76	3.11	0.00	1.87	-2.21	6.18
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.20	5.04	0.00	1.31	0.19	0.74	0.62	0.00	0.00	-0.16	4.31
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.59	0.93	0.00	0.32	0.14	0.12	0.09	0.00	0.00	0.00	2.98
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.55	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.02	1.43
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.53	0.00	0.54	0.00	0.36	0.30	0.00	0.00	-0.02	1.35
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.65	0.00	1.64	0.00	1.11	0.94	0.00	0.00	-0.25	5.17
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	11,941.41	10,467.11	309.69	18.87	0.70	12.15	10.09	-1.78	0.99	-34.50	1,148.19
		271.29	5.41	0.39	0.00	0.26	0.21	0.00	0.00	-25.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.57	144.99
CURRENT YEAR OFFSETS	39.90	-66.50
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	265.72	10,322.12
UNSEGREGATED INTEREST	5.01	5.19
TOTAL:	316.20	10,406.27

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	314,818.33	9,451.78	0.00	0.00	0.00	0.00	0.00	-0.21	-761.32	24,967.52
	0.00372924	8,104.44	164.63	0.00	0.00	0.00	0.00	0.00	0.00	-789.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,509.88	1,963.79	-7.08	89.56	0.00	60.01	49.85	-58.81	-179.63	-76.65	5,327.64
	0.00406723	145.20	0.33	7.89	0.00	5.29	4.39	0.00	0.00	0.00	
2020	3,442.09	816.43	0.00	85.61	1.41	56.39	46.85	0.00	71.52	-72.06	2,710.73
	0.00430515	33.41	0.00	3.82	0.00	2.56	2.13	0.00	0.00	0.00	
2019	2,329.32	534.80	0.00	84.93	4.43	53.93	44.82	0.00	69.81	-69.81	1,879.45
	0.00442384	5.41	0.00	0.93	0.00	0.62	0.52	0.00	0.00	0.00	
2018	858.86	846.07	0.00	169.28	4.91	110.11	91.48	0.00	54.93	-64.90	172.10
	0.00464394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	237.39	147.11	0.00	38.03	5.52	21.79	18.10	0.00	0.00	-4.66	123.65
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.42	26.87	0.00	9.08	3.98	3.42	2.84	0.00	0.00	0.00	88.63
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	47.35	4.28	0.00	1.38	0.00	0.92	0.77	0.00	0.00	-0.48	43.97
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.92	41.03	0.00	14.44	0.00	9.68	8.04	0.00	0.00	-0.44	27.89
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.27	85.80	0.00	38.55	0.00	25.84	21.44	0.00	0.00	-5.49	122.53
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	364,829.86	319,354.89	9,444.70	557.68	20.25	360.07	299.12	-58.81	16.42	-1,056.19	35,489.37
		8,288.46	164.96	12.64	0.00	8.47	7.04	0.00	0.00	-789.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	184.02	4,536.56
CURRENT YEAR OFFSETS	1,217.10	-2,028.50
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,104.44	314,818.33
UNSEGREGATED INTEREST	152.79	158.63
TOTAL:	9,658.35	317,500.80

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,192.68	155.91	0.00	0.00	0.00	0.00	0.00	0.00	-12.55	411.82
	0.00006151	133.68	2.72	0.00	0.00	0.00	0.00	0.00	0.00	-13.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	116.14	30.36	-0.10	1.38	0.00	0.92	0.78	-0.91	-2.78	-1.18	82.39
	0.00006289	2.24	0.01	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2020	53.42	12.62	0.00	1.33	0.02	0.87	0.72	0.00	1.11	-1.12	42.12
	0.00006657	0.52	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2019	35.74	8.28	0.00	1.31	0.07	0.83	0.70	0.00	1.08	-1.08	28.77
	0.00006852	0.08	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	13.23	13.10	0.00	2.63	0.08	1.70	1.41	0.00	0.85	-1.00	2.61
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.94	2.27	0.00	0.59	0.08	0.34	0.27	0.00	0.00	-0.07	2.19
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.41	0.41	0.00	0.13	0.06	0.06	0.05	0.00	0.00	0.00	1.13
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.72	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	0.67
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.68	0.00	0.24	0.00	0.16	0.13	0.00	0.00	-0.01	0.25
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.46	0.00	0.65	0.00	0.44	0.37	0.00	0.00	-0.10	2.30
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,002.70	5,263.18	155.81	8.76	0.31	5.66	4.70	-0.91	0.26	-17.13	574.69
		136.52	2.73	0.19	0.00	0.13	0.11	0.00	0.00	-13.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.84	70.50
CURRENT YEAR OFFSETS	19.80	-33.00
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	133.68	5,192.68
UNSEGREGATED INTEREST	2.49	2.57
TOTAL:	158.81	5,232.99

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	12,748.01	382.74	0.00	0.00	0.00	0.00	0.00	-0.01	-30.83	1,011.01
	0.00015101	328.18	6.67	0.00	0.00	0.00	0.00	0.00	0.00	-31.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	304.08	79.54	-0.29	3.65	0.00	2.42	2.01	-2.38	-7.27	-3.10	215.73
	0.00016469	5.88	0.01	0.32	0.00	0.21	0.18	0.00	0.00	0.00	
2020	139.38	33.04	0.00	3.45	0.06	2.28	1.91	0.00	2.90	-2.92	109.77
	0.00017433	1.35	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
2019	94.39	21.70	0.00	3.46	0.19	2.19	1.81	0.00	2.83	-2.83	76.15
	0.00017942	0.21	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	34.54	34.24	0.00	6.84	0.20	4.47	3.71	0.00	2.22	-2.63	6.73
	0.00018805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.57	5.97	0.00	1.55	0.22	0.88	0.73	0.00	0.00	-0.19	4.96
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.30	1.08	0.00	0.36	0.16	0.14	0.12	0.00	0.00	0.00	3.58
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.14	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	1.54
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	1.34	0.00	0.47	0.00	0.32	0.26	0.00	0.00	-0.01	0.89
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	3.00	0.00	1.37	0.00	0.88	0.73	0.00	0.00	-0.22	5.61
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,771.91	12,930.27	382.45	22.03	0.83	14.18	11.78	-2.38	0.67	1,436.75
			335.62	6.68	0.50	0.00	0.34	0.29	0.00	-31.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.44	182.26
CURRENT YEAR OFFSETS	49.20	-82.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	328.18	12,748.01
UNSEGREGATED INTEREST	6.18	6.42
TOTAL:	391.00	12,855.33

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	2,845.96	85.44	0.00	0.00	0.00	0.00	0.00	0.00	-6.88	225.72
	0.00003371	73.26	1.49	0.00	0.00	0.00	0.00	0.00	0.00	-7.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	69.60	18.22	-0.07	0.84	0.00	0.56	0.45	-0.55	-1.67	-0.72	49.35
	0.00003770	1.34	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2020	34.82	8.23	0.00	0.87	0.01	0.57	0.47	0.00	0.72	-0.73	27.45
	0.00004338	0.34	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2019	23.38	5.39	0.00	0.84	0.05	0.55	0.46	0.00	0.70	-0.70	18.83
	0.00004465	0.05	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	8.94	8.55	0.00	1.72	0.05	1.11	0.92	0.00	0.55	-0.65	2.01
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.08	1.49	0.00	0.40	0.06	0.22	0.17	0.00	0.00	-0.05	0.94
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.28	0.00	0.10	0.04	0.04	0.02	0.00	0.00	0.00	0.77
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.39
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.66	0.44	0.00	0.16	0.00	0.11	0.08	0.00	0.00	0.00	0.38
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	1.15	0.00	0.52	0.00	0.37	0.30	0.00	0.00	-0.08	3.04
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,309.75	2,890.58	85.37	5.78	0.21	3.75	3.05	-0.55	0.30	-9.81	329.52
		74.99	1.49	0.11	0.00	0.09	0.07	0.00	0.00	-7.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.73	44.62
CURRENT YEAR OFFSETS	10.80	-18.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	73.26	2,845.96
UNSEGREGATED INTEREST	1.36	1.41
TOTAL:	87.15	2,874.14

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,173.38	12,748.70	382.76	0.00	0.00	0.00	0.00	0.00	-0.01	-30.83	1,011.08
	0.00015102	328.19	6.67	0.00	0.00	0.00	0.00	0.00	0.00	-31.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	271.97	71.12	-0.26	3.25	0.00	2.17	1.80	-2.13	-6.50	-2.78	192.95
	0.00014729	5.26	0.01	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2020	121.35	28.70	0.00	3.01	0.05	1.99	1.64	0.00	2.51	-2.53	95.64
	0.00015132	1.18	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
2019	82.32	18.96	0.00	3.00	0.16	1.92	1.59	0.00	2.48	-2.48	66.36
	0.00015696	0.19	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2018	30.35	30.07	0.00	6.00	0.17	3.92	3.25	0.00	1.95	-2.30	5.93
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	8.17	5.26	0.00	1.36	0.20	0.78	0.65	0.00	0.00	-0.17	4.10
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.38	0.95	0.00	0.32	0.14	0.12	0.10	0.00	0.00	0.00	2.75
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.70	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.63
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.92	0.00	0.32	0.00	0.23	0.18	0.00	0.00	-0.01	0.87
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.78	0.00	1.30	0.00	0.84	0.70	0.00	0.00	-0.20	5.44
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,701.84		12,909.31	382.50	19.27	0.72	12.44	10.30	-2.13	0.43	-41.32	1,386.28
		334.82	6.68	0.46	0.00	0.30	0.25	0.00	0.00	-31.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.63	160.61
CURRENT YEAR OFFSETS	49.20	-82.00
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	328.19	12,748.70
UNSEGREGATED INTEREST	6.18	6.40
TOTAL:	390.20	12,834.28

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,978.86	59.40	0.00	0.00	0.00	0.00	0.00	0.00	-4.78	156.96
	0.00002344	50.94	1.03	0.00	0.00	0.00	0.00	0.00	0.00	-4.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	47.20	12.35	-0.04	0.58	0.00	0.37	0.31	-0.37	-1.13	-0.47	33.50
	0.00002557	0.91	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	3.37	0.00	0.54	0.03	0.34	0.27	0.00	0.44	-0.44	11.92
	0.00002785	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.47	5.08	0.00	1.02	0.03	0.65	0.55	0.00	0.33	-0.39	1.35
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.29	0.89	0.00	0.23	0.03	0.13	0.10	0.00	0.00	-0.03	0.60
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.17	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.87
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.27	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.70	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-0.06	1.51
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,272.76	2,002.22	59.36	3.03	0.11	1.92	1.57	-0.37	-0.36	-6.17	207.31
		51.89	1.03	0.06	0.00	0.03	0.03	0.00	0.00	-4.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.95	23.36
CURRENT YEAR OFFSETS	7.50	-12.50
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	50.94	1,978.86
UNSEGREGATED INTEREST	0.94	0.98
TOTAL:	<u>60.33</u> 63.90	1,990.80
	124.23	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	13,717.11	411.83	0.00	0.00	0.00	0.00	0.00	-0.01	-33.18	1,087.87
	0.00016249	353.12	7.17	0.00	0.00	0.00	0.00	0.00	0.00	-34.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	321.88	84.14	-0.30	3.82	0.00	2.58	2.14	-2.52	-7.70	-3.28	228.36
	0.00017431	6.21	0.01	0.33	0.00	0.23	0.19	0.00	0.00	0.00	
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	15,571.88	13,801.25	411.53	3.82	0.00	2.58	2.14	-2.52	-7.71	-36.46	1,316.23
		359.33	7.18	0.33	0.00	0.23	0.19	0.00	0.00	-34.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.21	84.14
CURRENT YEAR OFFSETS	52.80	-88.00
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	353.12	13,717.11
UNSEGREGATED INTEREST	6.63	6.88
TOTAL:	418.76	13,720.81
	<u>743.91</u>	
	1,162.67	

COLUMBIA COUNTY
TURNOVER 2022-8 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	24,875.69	746.84	0.00	0.00	0.00	0.00	0.00	-0.02	-60.15	1,972.85
	0.00029467	640.38	13.01	0.00	0.00	0.00	0.00	0.00	0.00	-62.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	27,655.55	24,875.69	746.84	0.00	0.00	0.00	0.00	0.00	-0.02	-60.15	1,972.85
		640.38	13.01	0.00	0.00	0.00	0.00	0.00	0.00	-62.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	96.00	-160.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	640.38	24,875.69
UNSEGREGATED INTEREST	12.05	12.22
TOTAL:	<u>748.43</u>	24,727.91
	<u>779.77</u>	
	1,528.20	

COLUMBIA COUNTY
TURNOVER 2022-8 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Dec 2, 2022

Dec 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	85,511,176.71	2,532,765.23	163,469.81	4,331.69	80,201.58	27,198.72	-14,460.14	0.00	-271,993.38	9,186,672.74
		2,218,913.16	44,225.80	4,050.03	0.00	2,035.51	679.26	0.00	0.00	-211,691.68	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	45,696.44	1,092,322.30
CURRENT YEAR OFFSETS	300,000.00	-500,000.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,173,216.72	84,418,964.93
UNSEGREGATED INTEREST	37,660.70	39,041.56
TOTAL:	2,556,573.86	85,053,978.41