

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,860,415.95	8,054,357.64	239,477.81	196.15	0.00	84.43	0.00	-5.45	-50.02	-19,600.12	547,121.06
	0.09440763	19,533.07	54.84	138.22	0.00	59.42	0.00	-3.45	0.00	-20.30	
	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	59,391.67	-168.86	4,345.45	0.00	1,870.40	0.00	-1,403.71	-4,241.56	-1,832.44	116,896.37
	0.09708029	3,927.05	0.00	373.44	0.00	160.71	0.00	0.00	0.00	0.00	
2020	75,824.06	24,640.41	0.00	3,895.12	31.09	1,663.16	0.00	0.00	1,575.65	-1,590.29	55,064.13
	0.09484726	2,930.62	0.00	516.37	0.00	222.22	0.00	0.00	0.00	0.00	
2019	49,351.17	18,404.02	0.00	4,232.86	93.86	1,781.29	0.00	0.00	1,479.30	-1,482.04	35,177.27
	0.09373725	1,845.34	0.00	449.54	0.00	193.45	0.00	0.00	0.00	0.00	
2018	17,292.15	18,975.94	0.00	5,280.19	98.81	2,230.19	0.00	0.00	1,106.18	-1,309.97	3,392.61
	0.09352265	70.24	0.00	21.69	0.00	9.32	0.00	0.00	0.00	0.00	
2017	5,394.87	3,906.23	0.00	1,329.14	125.15	518.25	0.00	0.00	0.00	-109.29	2,708.49
	0.10912465	158.16	0.00	55.65	0.00	23.90	0.00	0.00	0.00	0.00	
2016	2,321.62	575.70	0.00	232.35	86.12	62.94	0.00	0.00	0.00	-3.33	1,974.94
	0.10771118	-66.77	0.00	-25.51	0.00	-11.00	0.00	0.00	0.00	0.00	
2015	986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.95	976.42
	0.11120152	-105.96	0.00	-45.09	0.00	-19.43	0.00	0.00	0.00	0.00	
2014	1,195.02	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	-9.62	697.30
	0.10895312	-167.98	0.00	-78.81	0.00	-33.93	0.00	0.00	0.00	0.00	
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5,136.03	2,517.37	0.00	1,409.27	0.00	607.01	0.00	0.00	0.00	-178.64	3,849.29
	0.11555967	-506.41	0.00	-305.93	0.00	-131.63	0.00	0.00	0.00	0.00	
9,198,780.75		8,185,647.68	239,308.95	22,299.70	435.03	9,411.31	0.00	-1,409.16	-130.45	-26,134.58	768,449.63
		27,617.36	54.84	1,099.57	0.00	473.03	0.00	-3.45	0.00	-20.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,084.29	131,290.04
CURRENT YEAR OFFSETS	0.00	-32,577.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,533.07	8,054,357.64
UNSEGREGATED INTEREST	114.33	4,607.33
TOTAL:	27,731.69	8,158,076.80

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,317,479.40	98,637.60	80.79	0.00	34.78	0.00	-2.23	-20.59	-8,072.96	225,351.78
	0.03888521	8,045.37	22.57	56.89	0.00	24.49	0.00	-1.42	0.00	-8.35	
	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	24,422.13	-69.47	1,786.87	0.00	769.09	0.00	-577.25	-1,744.17	-753.48	48,068.57
	0.03991988	1,614.82	0.00	153.55	0.00	66.09	0.00	0.00	0.00	0.00	
2020	32,196.40	10,462.25	0.00	1,653.90	13.20	706.16	0.00	0.00	669.02	-675.23	23,381.84
	0.04027196	1,244.31	0.00	219.24	0.00	94.36	0.00	0.00	0.00	0.00	
2019	21,050.64	7,850.30	0.00	1,805.47	40.06	759.85	0.00	0.00	631.00	-632.16	15,004.65
	0.03998441	787.12	0.00	191.73	0.00	82.52	0.00	0.00	0.00	0.00	
2018	7,332.42	8,046.83	0.00	2,239.11	41.91	945.67	0.00	0.00	469.07	-555.49	1,438.28
	0.03965854	29.77	0.00	9.18	0.00	3.95	0.00	0.00	0.00	0.00	
2017	1,928.15	1,396.56	0.00	475.22	44.72	185.28	0.00	0.00	0.00	-39.06	967.75
	0.03901363	56.52	0.00	19.88	0.00	8.56	0.00	0.00	0.00	0.00	
2016	823.41	205.92	0.00	83.11	30.80	22.52	0.00	0.00	0.00	-1.20	699.40
	0.03852628	-23.91	0.00	-9.14	0.00	-3.93	0.00	0.00	0.00	0.00	
2015	343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	340.33
	0.03872463	-36.91	0.00	-15.71	0.00	-6.76	0.00	0.00	0.00	0.00	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	-3.38	245.29
	0.03832849	-59.09	0.00	-27.73	0.00	-11.93	0.00	0.00	0.00	0.00	
3,787,288.24		3,370,179.15	98,568.13	8,268.52	170.69	3,485.35	0.00	-579.48	4.33	-10,736.44	315,497.89
		11,658.00	22.57	597.89	0.00	257.35	0.00	-1.42	0.00	-8.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,612.63	52,699.75
CURRENT YEAR OFFSETS	0.00	-12,692.40
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,045.37	3,317,479.40
UNSEGREGATED INTEREST	44.54	1,794.95
TOTAL:	11,702.54	3,359,436.65

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	361,010.32	328,165.29	9,757.31	5.14	0.00	3.44	2.84	-0.22	-2.03	-798.58	22,292.03
	0.00384656	793.85	2.23	3.62	0.00	2.42	2.01	-0.14	0.00	-0.83	
	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	2,355.80	-6.88	113.72	0.00	76.17	63.28	-57.18	-172.77	-74.64	4,761.38
	0.00395419	154.51	0.00	9.77	0.00	6.55	5.44	0.00	0.00	0.00	
2020	3,080.31	944.91	0.00	102.12	1.26	67.56	56.12	0.00	64.01	-64.60	2,236.93
	0.00385327	111.56	0.00	13.48	0.00	9.03	7.50	0.00	0.00	0.00	
2019	2,004.29	687.21	0.00	111.76	3.81	72.34	60.11	0.00	60.07	-60.18	1,428.73
	0.00380640	68.40	0.00	11.72	0.00	7.86	6.53	0.00	0.00	0.00	
2018	701.64	694.92	0.00	139.11	4.00	90.49	75.18	0.00	44.89	-53.16	137.56
	0.00379538	2.54	0.00	0.57	0.00	0.38	0.31	0.00	0.00	0.00	
2017	186.68	120.20	0.00	31.08	4.33	17.93	14.89	0.00	0.00	-3.78	93.78
	0.00377388	4.77	0.00	1.23	0.00	0.83	0.69	0.00	0.00	0.00	
2016	80.24	18.19	0.00	6.25	2.99	2.19	1.82	0.00	0.00	-0.12	68.18
	0.00374468	-2.01	0.00	-0.57	0.00	-0.38	-0.32	0.00	0.00	0.00	
2015	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	33.35
	0.00380265	-3.08	0.00	-1.00	0.00	-0.66	-0.55	0.00	0.00	0.00	
2014	40.88	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	-0.33	23.84
	0.00372899	-4.79	0.00	-1.74	0.00	-1.16	-0.96	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	63.68	0.00	28.42	0.00	19.04	15.85	0.00	0.00	-5.36	123.69
	0.00394585	-11.88	0.00	-5.86	0.00	-3.94	-3.26	0.00	0.00	0.00	
374,658.54		333,131.74	9,750.43	567.89	16.39	369.44	306.94	-57.40	-5.83	-1,061.39	31,219.64
		1,113.87	2.23	31.22	0.00	20.93	17.39	-0.14	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	320.02	4,966.45
CURRENT YEAR OFFSETS	0.00	-1,255.50
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	793.85	328,165.29
UNSEGREGATED INTEREST	4.41	177.56
TOTAL:	1,118.28	332,069.15

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	1,465,653.73	43,578.21	22.93	0.00	15.37	12.75	-0.99	-9.09	-3,566.64	99,560.69
	0.01717953	3,545.47	9.97	16.15	0.00	10.82	8.98	-0.63	0.00	-3.69	
	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	10,521.37	-30.73	507.89	0.00	340.23	282.62	-255.36	-771.59	-333.32	21,264.87
	0.01765994	690.08	0.00	43.64	0.00	29.24	24.29	0.00	0.00	0.00	
2020	29,863.10	9,159.87	0.00	989.89	12.24	654.98	544.15	0.00	620.53	-626.29	21,687.36
	0.03735338	1,081.43	0.00	130.65	0.00	87.52	72.71	0.00	0.00	0.00	
2019	19,484.47	6,682.13	0.00	1,086.87	37.07	703.33	584.31	0.00	584.07	-585.14	13,888.14
	0.03701062	665.12	0.00	114.01	0.00	76.38	63.46	0.00	0.00	0.00	
2018	6,805.85	6,739.19	0.00	1,348.93	38.89	877.70	729.22	0.00	435.35	-515.54	1,335.40
	0.03680793	24.58	0.00	5.47	0.00	3.67	3.04	0.00	0.00	0.00	
2017	1,798.85	1,159.18	0.00	299.71	41.73	172.84	143.60	0.00	0.00	-36.44	902.94
	0.03639353	46.10	0.00	11.92	0.00	7.98	6.63	0.00	0.00	0.00	
2016	769.84	174.98	0.00	60.20	28.78	21.04	17.48	0.00	0.00	-1.12	653.94
	0.03600821	-19.28	0.00	-5.48	0.00	-3.68	-3.05	0.00	0.00	0.00	
2015	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27	319.96
	0.03637734	-29.39	0.00	-9.48	0.00	-6.35	-5.28	0.00	0.00	0.00	
2014	392.91	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	-3.16	229.15
	0.03584907	-46.00	0.00	-16.67	0.00	-11.16	-9.27	0.00	0.00	0.00	
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,491.73	594.68	0.00	265.58	0.00	177.91	147.87	0.00	0.00	-50.27	1,112.36
	0.03656394	-111.38	0.00	-54.99	0.00	-36.84	-30.60	0.00	0.00	0.00	
1,706,394.75		1,501,449.42	43,547.48	4,865.65	158.71	3,153.46	2,619.90	-256.35	859.27	-5,724.00	161,142.42
		5,846.73	9.97	235.22	0.00	157.58	130.91	-0.63	0.00	-3.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,301.26	35,795.69
CURRENT YEAR OFFSETS	0.00	-5,607.30
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,545.47	1,465,653.73
UNSEGREGATED INTEREST	19.68	793.01
TOTAL:	5,866.41	1,496,703.68
	<u>4,817.24</u>	
	10,683.65	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	1,659,586.44	49,344.41	25.98	0.00	17.40	14.44	-1.11	-10.30	-4,038.57	112,734.40
	0.01945270	4,014.60	11.29	18.29	0.00	12.25	10.17	-0.71	0.00	-4.18	
	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	11,897.81	-34.75	574.31	0.00	384.74	319.60	-288.78	-872.53	-376.93	24,046.82
	0.01997031	780.36	0.00	49.35	0.00	33.06	27.47	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,862,563.07	1,671,484.25	49,309.66	600.29	0.00	402.14	334.04	-289.89	-882.83	-4,415.50	136,781.23
		4,794.96	11.29	67.64	0.00	45.31	37.64	-0.71	0.00	-4.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	780.36	11,897.81
CURRENT YEAR OFFSETS	0.00	-6,349.50
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,014.60	1,659,586.44
UNSEGREGATED INTEREST	22.28	897.94
TOTAL:	4,817.24	1,666,110.20

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	689,809.17	627,049.73	18,644.04	9.82	0.00	6.57	5.45	-0.42	-3.89	-1,525.92	42,594.99	
	0.00734991	1,516.86	4.27	6.91	0.00	4.63	3.84	-0.27	0.00	-1.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	13,952.59	4,501.99	-13.14	217.30	0.00	145.57	120.94	-109.27	-330.16	-142.63	9,098.98	
	0.00755655	295.29	0.00	18.68	0.00	12.51	10.39	0.00	0.00	0.00		
2020	5,853.88	1,795.48	0.00	194.02	2.40	128.41	106.66	0.00	121.63	-122.76	4,251.29	
	0.00732191	211.98	0.00	25.61	0.00	17.16	14.25	0.00	0.00	0.00		
2019	3,816.17	1,308.72	0.00	212.87	7.26	137.74	114.45	0.00	114.39	-114.60	2,720.11	
	0.00724865	130.27	0.00	22.33	0.00	14.96	12.43	0.00	0.00	0.00		
2018	1,354.84	1,341.58	0.00	268.53	7.74	174.73	145.17	0.00	86.67	-102.63	265.83	
	0.00732749	4.89	0.00	1.09	0.00	0.73	0.61	0.00	0.00	0.00		
2017	359.48	231.54	0.00	59.87	8.33	34.51	28.69	0.00	0.00	-7.28	180.53	
	0.00726923	9.22	0.00	2.39	0.00	1.59	1.32	0.00	0.00	0.00		
2016	153.74	34.95	0.00	12.03	5.75	4.20	3.49	0.00	0.00	-0.22	130.60	
	0.00719114	-3.86	0.00	-1.10	0.00	-0.73	-0.61	0.00	0.00	0.00		
2015	64.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	64.17	
	0.00728864	-5.89	0.00	-1.90	0.00	-1.27	-1.06	0.00	0.00	0.00		
2014	78.86	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	-0.63	46.16	
	0.00715778	-9.19	0.00	-3.33	0.00	-2.23	-1.85	0.00	0.00	0.00		
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80	
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	315.62	121.64	0.00	54.31	0.00	36.32	30.22	0.00	0.00	-10.22	238.07	
	0.00757518	-22.61	0.00	-11.15	0.00	-7.49	-6.22	0.00	0.00	0.00		
		715,864.85	636,542.12	18,630.90	1,086.87	31.48	706.99	587.42	-109.69	-11.36	-2,028.12	59,629.53
			2,126.96	4.27	59.53	0.00	39.86	33.10	-0.27	0.00	-1.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	610.10	9,492.39
CURRENT YEAR OFFSETS	0.00	-2,398.80
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,516.86	627,049.73
UNSEGREGATED INTEREST	8.42	339.24
TOTAL:	2,135.38	634,511.89

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	503,388.43	457,589.71	13,605.49	7.16	0.00	4.80	3.98	-0.31	-2.84	-1,113.54	31,083.70	
	0.00536360	1,106.93	3.11	5.04	0.00	3.38	2.80	-0.20	0.00	-1.15		
	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	3,356.03	-9.80	161.99	0.00	108.53	90.14	-81.45	-246.12	-106.31	6,782.96	
	0.00563306	220.11	0.00	13.91	0.00	9.33	7.75	0.00	0.00	0.00		
2020	4,581.63	1,405.30	0.00	151.87	1.88	100.48	83.49	0.00	95.20	-96.09	3,327.31	
	0.00573081	165.91	0.00	20.04	0.00	13.43	11.16	0.00	0.00	0.00		
2019	2,971.91	1,019.22	0.00	165.77	5.65	107.29	89.13	0.00	89.09	-89.25	2,118.30	
	0.00564532	101.45	0.00	17.39	0.00	11.65	9.68	0.00	0.00	0.00		
2018	1,057.81	1,047.12	0.00	209.59	6.05	136.38	113.31	0.00	67.64	-80.10	207.82	
	0.00571920	3.82	0.00	0.85	0.00	0.57	0.47	0.00	0.00	0.00		
2017	284.63	183.44	0.00	47.42	6.60	27.36	22.73	0.00	0.00	-5.77	142.84	
	0.00575947	7.30	0.00	1.89	0.00	1.26	1.05	0.00	0.00	0.00		
2016	122.47	27.90	0.00	9.60	4.59	3.35	2.79	0.00	0.00	-0.18	103.99	
	0.00573964	-3.07	0.00	-0.87	0.00	-0.59	-0.49	0.00	0.00	0.00		
2015	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	50.90	
	0.00575674	-4.65	0.00	-1.50	0.00	-1.01	-0.83	0.00	0.00	0.00		
2014	62.06	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	-0.50	36.21	
	0.00565815	-7.26	0.00	-2.63	0.00	-1.76	-1.46	0.00	0.00	0.00		
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70	
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	250.66	96.46	0.00	43.12	0.00	28.88	24.02	0.00	0.00	-8.18	189.14	
	0.00594754	-18.17	0.00	-8.98	0.00	-6.03	-5.00	0.00	0.00	0.00		
		523,255.32	464,848.33	13,595.69	842.26	24.77	547.70	455.03	-81.76	2.97	-1,500.90	44,073.87
			1,572.37	3.11	45.14	0.00	30.23	25.13	-0.20	0.00	-1.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	465.44	7,258.62
CURRENT YEAR OFFSETS	0.00	-1,750.50
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,106.93	457,589.71
UNSEGREGATED INTEREST	6.14	247.67
TOTAL:	1,578.51	463,367.36

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	108,694.49	98,805.36	2,937.77	1.55	0.00	1.04	0.86	-0.06	-0.61	-240.45	6,711.79	
	0.00115814	239.01	0.67	1.09	0.00	0.73	0.61	-0.04	0.00	-0.25		
	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	694.42	-2.03	33.50	0.00	22.45	18.66	-16.86	-50.93	-21.99	1,403.50	
	0.00116560	45.55	0.00	2.88	0.00	1.93	1.60	0.00	0.00	0.00		
2020	780.21	239.40	0.00	25.89	0.32	17.11	14.21	0.00	16.22	-16.37	566.55	
	0.00097626	28.26	0.00	3.41	0.00	2.29	1.90	0.00	0.00	0.00		
2019	510.80	175.06	0.00	28.45	0.97	18.43	15.32	0.00	15.30	-15.33	364.16	
	0.00096976	17.43	0.00	2.99	0.00	2.00	1.66	0.00	0.00	0.00		
2018	179.64	178.12	0.00	35.64	1.03	23.20	19.28	0.00	11.51	-13.63	35.04	
	0.00097289	0.65	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00		
2017	48.08	30.87	0.00	7.96	1.11	4.61	3.84	0.00	0.00	-0.97	24.20	
	0.00096977	1.23	0.00	0.32	0.00	0.21	0.18	0.00	0.00	0.00		
2016	20.35	4.67	0.00	1.61	0.77	0.56	0.47	0.00	0.00	-0.03	17.26	
	0.00096041	-0.52	0.00	-0.15	0.00	-0.10	-0.08	0.00	0.00	0.00		
2015	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	8.77	
	0.00098715	-0.80	0.00	-0.26	0.00	-0.17	-0.14	0.00	0.00	0.00		
2014	11.05	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	-0.09	6.57	
	0.00097947	-1.26	0.00	-0.46	0.00	-0.30	-0.25	0.00	0.00	0.00		
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54	
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	41.92	16.08	0.00	7.12	0.00	4.84	4.05	0.00	0.00	-1.29	31.67	
	0.00105219	-2.89	0.00	-1.44	0.00	-0.94	-0.78	0.00	0.00	0.00		
		112,462.41	100,165.65	2,935.74	149.78	4.20	97.62	81.16	-16.92	-8.51	-310.32	9,175.05
			326.66	0.67	8.52	0.00	5.75	4.78	-0.04	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.65	1,360.29
CURRENT YEAR OFFSETS	0.00	-378.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	239.01	98,805.36
UNSEGREGATED INTEREST	1.33	53.43
TOTAL:	327.99	99,845.60
	<u>183.52</u>	
	511.51	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,669.60	63,330.99	1,883.02	0.98	0.00	0.67	0.55	-0.05	-0.39	-154.11	4,302.02
	0.00074233	153.20	0.43	0.69	0.00	0.47	0.39	-0.03	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,392.80	449.42	-1.32	21.71	0.00	14.52	12.08	-10.90	-32.96	-14.22	908.33
	0.00075431	29.47	0.00	1.86	0.00	1.25	1.04	0.00	0.00	0.00	
	71,062.40	63,780.41	1,881.70	22.69	0.00	15.19	12.63	-10.95	-33.35	-168.33	5,210.35
		182.67	0.43	2.55	0.00	1.72	1.43	-0.03	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.47	449.42
CURRENT YEAR OFFSETS	0.00	-242.10
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	153.20	63,330.99
UNSEGREGATED INTEREST	0.85	34.22
TOTAL:	183.52	63,575.46

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,732.79	323,367.92	9,614.68	5.06	0.00	3.39	2.81	-0.22	-2.01	-786.90	21,966.12
	0.00379033	782.24	2.20	3.56	0.00	2.39	1.98	-0.14	0.00	-0.81	
	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	2,282.26	-6.67	110.13	0.00	73.81	61.33	-55.40	-167.37	-72.30	4,612.74
	0.00383077	149.70	0.00	9.47	0.00	6.34	5.27	0.00	0.00	0.00	
2020	2,291.11	702.82	0.00	75.94	0.94	50.27	41.76	0.00	47.61	-48.05	1,663.79
	0.00286614	82.97	0.00	10.02	0.00	6.72	5.58	0.00	0.00	0.00	
2019	1,515.33	519.72	0.00	84.52	2.88	54.71	45.46	0.00	45.43	-45.51	1,080.05
	0.00287871	51.73	0.00	8.86	0.00	5.94	4.94	0.00	0.00	0.00	
2018	541.00	535.40	0.00	107.16	3.08	69.74	57.93	0.00	34.59	-40.96	106.39
	0.00292431	1.96	0.00	0.44	0.00	0.29	0.24	0.00	0.00	0.00	
2017	145.74	93.70	0.00	24.23	3.37	13.97	11.60	0.00	0.00	-2.94	73.33
	0.00294169	3.71	0.00	0.95	0.00	0.65	0.54	0.00	0.00	0.00	
2016	62.05	14.13	0.00	4.86	2.32	1.70	1.41	0.00	0.00	-0.09	52.69
	0.00290729	-1.55	0.00	-0.44	0.00	-0.30	-0.25	0.00	0.00	0.00	
2015	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	26.14
	0.00295530	-2.38	0.00	-0.76	0.00	-0.52	-0.43	0.00	0.00	0.00	
2014	31.79	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	-0.26	18.48
	0.00291361	-3.73	0.00	-1.35	0.00	-0.91	-0.75	0.00	0.00	0.00	
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.93	50.18	0.00	22.41	0.00	15.00	12.44	0.00	0.00	-4.24	98.92
	0.00316963	-9.40	0.00	-4.64	0.00	-3.11	-2.57	0.00	0.00	0.00	
367,594.70		327,631.02	9,608.01	458.41	12.59	298.76	248.17	-55.62	-41.75	-1,001.76	29,714.95
		1,055.25	2.20	26.11	0.00	17.49	14.55	-0.14	0.00	-0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	273.01	4,263.10
CURRENT YEAR OFFSETS	0.00	-1,236.90
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	782.24	323,367.92
UNSEGREGATED INTEREST	4.34	174.87
TOTAL:	1,059.59	326,583.86

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	293,010.52	266,352.16	7,919.43	4.17	0.00	2.80	2.32	-0.17	-1.65	-648.17	18,093.11
	0.00312202	644.32	1.81	2.94	0.00	1.97	1.63	-0.11	0.00	-0.67	
	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	1,879.63	-5.50	90.74	0.00	60.77	50.50	-45.62	-137.83	-59.55	3,799.02
	0.00315494	123.29	0.00	7.80	0.00	5.22	4.34	0.00	0.00	0.00	
2020	1,887.08	578.75	0.00	62.56	0.77	41.38	34.37	0.00	39.21	-39.58	1,370.52
	0.00236000	68.33	0.00	8.26	0.00	5.53	4.59	0.00	0.00	0.00	
2019	1,247.82	428.04	0.00	69.64	2.38	45.05	37.41	0.00	37.41	-37.48	889.35
	0.00237063	42.61	0.00	7.31	0.00	4.89	4.06	0.00	0.00	0.00	
2018	445.23	441.01	0.00	88.27	2.54	57.42	47.72	0.00	28.49	-33.74	87.24
	0.00240870	1.61	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2017	119.86	77.18	0.00	19.97	2.78	11.50	9.56	0.00	0.00	-2.43	60.22
	0.00242307	3.08	0.00	0.80	0.00	0.53	0.44	0.00	0.00	0.00	
2016	51.25	11.63	0.00	4.00	1.91	1.40	1.16	0.00	0.00	-0.07	43.55
	0.00239496	-1.29	0.00	-0.37	0.00	-0.24	-0.20	0.00	0.00	0.00	
2015	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	21.53
	0.00243291	-1.97	0.00	-0.64	0.00	-0.42	-0.35	0.00	0.00	0.00	
2014	26.09	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	-0.21	15.13
	0.00240012	-3.07	0.00	-1.11	0.00	-0.75	-0.62	0.00	0.00	0.00	
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	107.55	41.34	0.00	18.49	0.00	12.32	10.22	0.00	0.00	-3.49	81.21
	0.00261028	-7.72	0.00	-3.80	0.00	-2.56	-2.13	0.00	0.00	0.00	
		302,778.95	269,863.21	7,913.93	377.71	10.38	245.94	204.32	-45.79	-34.37	24,474.22
		869.19	1.81	21.55	0.00	14.41	11.96	-0.11	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	224.87	3,511.05
CURRENT YEAR OFFSETS	0.00	-1,018.80
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	644.32	266,352.16
UNSEGREGATED INTEREST	3.58	144.05
TOTAL:	872.77	269,000.70

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	906.24	0.00	147.38	5.02	95.40	79.26	0.00	79.21	-79.36	1,883.48
	0.00501959	90.20	0.00	15.46	0.00	10.36	8.61	0.00	0.00	0.00	
2018	938.55	929.56	0.00	186.07	5.37	121.07	100.57	0.00	60.05	-71.11	184.00
	0.00507694	3.39	0.00	0.75	0.00	0.51	0.42	0.00	0.00	0.00	
2017	249.16	160.45	0.00	41.47	5.77	23.93	19.89	0.00	0.00	-5.05	125.13
	0.00503807	6.37	0.00	1.64	0.00	1.11	0.92	0.00	0.00	0.00	
2016	106.29	24.21	0.00	8.33	3.98	2.91	2.42	0.00	0.00	-0.16	90.25
	0.00498278	-2.67	0.00	-0.76	0.00	-0.51	-0.42	0.00	0.00	0.00	
2015	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	44.09
	0.00505141	-4.08	0.00	-1.32	0.00	-0.88	-0.73	0.00	0.00	0.00	
2014	54.28	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	-0.44	31.61
	0.00496137	-6.37	0.00	-2.31	0.00	-1.54	-1.28	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	40.67	0.00	16.37	0.00	10.97	9.13	0.00	0.00	-0.53	28.93
	0.00551895	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	24.80	8.41	0.00	3.63	0.00	2.44	2.02	0.00	0.00	-0.91	19.11
	0.00555676	-3.10	0.00	-1.37	0.00	-0.91	-0.76	0.00	0.00	0.00	
2010	23.91	9.14	0.00	4.15	0.00	2.76	2.32	0.00	0.00	-0.93	17.99
	0.00531648	-4.21	0.00	-1.91	0.00	-1.27	-1.06	0.00	0.00	0.00	
PRIOR	115.84	26.02	0.00	13.45	0.00	9.01	7.48	0.00	0.00	-4.69	98.58
	0.00531648	-8.49	0.00	-4.52	0.00	-3.03	-2.51	0.00	0.00	0.00	
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	4,327.03	2,213.14	0.00	461.12	20.14	295.48	245.50	0.00	139.26	-164.03	2,550.24
		71.14	0.00	5.70	0.00	3.87	3.22	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	71.14	2,213.14
TOTAL:	71.14	2,213.14

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	380,992.60	346,329.55	10,297.41	5.42	0.00	3.63	3.01	-0.23	-2.15	-842.79	23,525.89
	0.00405947	837.78	2.36	3.81	0.00	2.56	2.12	-0.15	0.00	-0.87	
	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	2,453.13	-7.16	118.42	0.00	79.32	65.90	-59.54	-179.90	-77.71	4,958.06
	0.00411752	160.90	0.00	10.18	0.00	6.82	5.66	0.00	0.00	0.00	
2020	3,357.74	1,029.99	0.00	111.29	1.38	73.66	61.21	0.00	69.78	-70.43	2,438.39
	0.00420035	121.60	0.00	14.69	0.00	9.84	8.18	0.00	0.00	0.00	
2019	2,205.78	756.49	0.00	123.02	4.19	79.64	66.15	0.00	66.13	-66.25	1,572.19
	0.00419017	75.30	0.00	12.91	0.00	8.65	7.18	0.00	0.00	0.00	
2018	784.76	777.15	0.00	155.56	4.49	101.22	84.08	0.00	50.20	-59.44	153.93
	0.00424458	2.83	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	
2017	202.17	130.51	0.00	33.74	4.70	19.46	16.17	0.00	0.00	-4.10	101.30
	0.00409753	5.19	0.00	1.34	0.00	0.90	0.75	0.00	0.00	0.00	
2016	86.04	19.57	0.00	6.74	3.22	2.35	1.95	0.00	0.00	-0.13	73.08
	0.00402542	-2.16	0.00	-0.62	0.00	-0.41	-0.34	0.00	0.00	0.00	
2015	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	35.95
	0.00408843	-3.31	0.00	-1.07	0.00	-0.71	-0.59	0.00	0.00	0.00	
2014	43.96	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	-0.35	25.66
	0.00400740	-5.14	0.00	-1.86	0.00	-1.25	-1.04	0.00	0.00	0.00	
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.41	65.06	0.00	28.94	0.00	19.36	16.09	0.00	0.00	-5.36	145.93
	0.00419516	-11.71	0.00	-5.75	0.00	-3.87	-3.22	0.00	0.00	0.00	
	395,558.22	351,648.39	10,290.25	615.41	17.98	400.27	332.54	-59.77	4.06	-1,127.25	33,052.03
		1,181.28	2.36	34.26	0.00	22.95	19.05	-0.15	0.00	-0.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	343.50	5,318.84
CURRENT YEAR OFFSETS	0.00	-1,324.80
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	837.78	346,329.55
UNSEGREGATED INTEREST	4.65	187.30
TOTAL:	1,185.93	350,526.87

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	925,893.91	841,655.27	25,024.90	13.19	0.00	8.82	7.32	-0.56	-5.23	-2,048.14	57,173.00
	0.00986539	2,036.00	5.73	9.28	0.00	6.21	5.16	-0.36	0.00	-2.12	
	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	6,121.02	-17.88	295.49	0.00	197.94	164.40	-148.56	-448.89	-193.92	12,371.21
	0.01027400	401.47	0.00	25.39	0.00	17.01	14.13	0.00	0.00	0.00	
2020	8,051.09	2,469.49	0.00	266.88	3.30	176.58	146.69	0.00	167.29	-168.84	5,846.93
	0.01007034	291.55	0.00	35.22	0.00	23.60	19.60	0.00	0.00	0.00	
2019	5,252.30	1,801.13	0.00	292.94	9.99	189.60	157.49	0.00	157.44	-157.73	3,743.82
	0.00997620	179.29	0.00	30.74	0.00	20.59	17.10	0.00	0.00	0.00	
2018	1,821.55	1,803.98	0.00	361.07	10.41	234.94	195.23	0.00	116.54	-138.01	357.17
	0.00985301	6.58	0.00	1.46	0.00	0.98	0.82	0.00	0.00	0.00	
2017	494.86	318.70	0.00	82.40	11.47	47.53	39.47	0.00	0.00	-10.02	248.54
	0.01000598	12.68	0.00	3.28	0.00	2.20	1.82	0.00	0.00	0.00	
2016	199.91	45.36	0.00	15.60	7.46	5.46	4.53	0.00	0.00	-0.29	169.86
	0.00933724	-5.01	0.00	-1.43	0.00	-0.95	-0.79	0.00	0.00	0.00	
2015	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	80.62
	0.00915688	-7.39	0.00	-2.38	0.00	-1.60	-1.33	0.00	0.00	0.00	
2014	108.03	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	-0.87	63.02
	0.00985379	-12.64	0.00	-4.58	0.00	-3.07	-2.55	0.00	0.00	0.00	
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	458.92	175.01	0.00	77.59	0.00	51.94	43.16	0.00	0.00	-14.43	347.07
	0.01072218	-31.92	0.00	-15.65	0.00	-10.49	-8.73	0.00	0.00	0.00	
	961,481.68	854,609.56	25,007.02	1,486.76	42.63	967.47	803.70	-149.12	-12.85	-2,733.89	80,456.00
		2,870.61	5.73	81.33	0.00	54.48	45.23	-0.36	0.00	-2.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	834.61	12,954.29
CURRENT YEAR OFFSETS	0.00	-3,219.90
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,036.00	841,655.27
UNSEGREGATED INTEREST	11.30	455.49
TOTAL:	2,881.91	851,885.03

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	630,404.67	573,049.90	17,038.46	8.97	0.00	6.01	4.98	-0.39	-3.55	-1,394.51	38,926.83
	0.00671695	1,386.23	3.90	6.31	0.00	4.23	3.51	-0.25	0.00	-1.44	
	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	4,113.07	-12.01	198.53	0.00	133.01	110.47	-99.84	-301.64	-130.30	8,312.87
	0.00690371	269.77	0.00	17.06	0.00	11.43	9.49	0.00	0.00	0.00	
2020	5,379.38	1,650.00	0.00	178.28	2.20	117.99	98.03	0.00	111.78	-112.81	3,906.63
	0.00672868	194.80	0.00	23.53	0.00	15.77	13.10	0.00	0.00	0.00	
2019	3,500.61	1,200.45	0.00	195.26	6.66	126.35	104.98	0.00	104.93	-105.12	2,495.23
	0.00664895	119.49	0.00	20.48	0.00	13.72	11.40	0.00	0.00	0.00	
2018	1,225.84	1,214.21	0.00	243.05	7.01	158.13	131.39	0.00	78.44	-92.89	240.23
	0.00663166	4.43	0.00	0.99	0.00	0.66	0.55	0.00	0.00	0.00	
2017	326.34	210.16	0.00	54.33	7.56	31.35	26.04	0.00	0.00	-6.61	163.90
	0.00659878	8.36	0.00	2.16	0.00	1.45	1.20	0.00	0.00	0.00	
2016	139.96	31.78	0.00	10.94	5.23	3.82	3.17	0.00	0.00	-0.20	118.92
	0.00653839	-3.51	0.00	-1.00	0.00	-0.67	-0.55	0.00	0.00	0.00	
2015	58.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	58.23
	0.00664795	-5.38	0.00	-1.74	0.00	-1.16	-0.96	0.00	0.00	0.00	
2014	71.42	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	-0.57	41.66
	0.00651674	-8.35	0.00	-3.02	0.00	-2.03	-1.69	0.00	0.00	0.00	
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.03	76.93	0.00	31.92	0.00	21.39	17.73	0.00	0.00	-4.38	97.64
	0.00689175	-9.51	0.00	-4.26	0.00	-2.86	-2.37	0.00	0.00	0.00	
	654,097.73	581,688.91	17,026.45	974.17	28.66	633.48	526.23	-100.23	-10.04	-1,848.52	54,397.75
		1,956.33	3.90	60.51	0.00	40.54	33.68	-0.25	0.00	-1.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	570.10	8,639.01
CURRENT YEAR OFFSETS	0.00	-2,192.40
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,386.23	573,049.90
UNSEGREGATED INTEREST	7.69	310.06
TOTAL:	1,964.02	579,833.37

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	847.53	770.43	22.91	0.02	0.00	0.01	0.00	0.00	0.00	0.00	-1.87	52.34
	0.00000903	1.86	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	5.65	-0.01	0.28	0.00	0.18	0.14	-0.13	-0.42	-0.18	11.48	
	0.00000949	0.37	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.00	
2020	8.06	2.68	0.00	0.43	0.00	0.18	0.00	0.00	0.17	-0.17	5.81	
	0.00001029	0.32	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
2019	4.98	1.92	0.00	0.44	0.01	0.19	0.00	0.00	0.15	-0.15	3.50	
	0.00000981	0.20	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
2018	1.53	1.99	0.00	0.55	0.01	0.23	0.00	0.00	0.12	-0.14	0.07	
	0.00000980	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.34	0.34	0.00	0.11	0.01	0.05	0.00	0.00	0.00	-0.01	0.10	
	0.00000978	0.02	0.00	0.01	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	0.00	
2015	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	0.00001055	-0.02	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.18	
	0.00000988	-0.02	0.00	-0.01	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	0.00	
PRIOR	0.89	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.83	
	0.00001047	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	881.20	783.44	22.90	2.04	0.04	0.94	0.14	-0.13	0.02	-2.52	74.27	
		2.73	0.01	0.12	0.00	0.07	0.01	0.00	0.00	0.00		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.87	13.01
CURRENT YEAR OFFSETS	0.00	-2.70
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1.86	770.43
UNSEGREGATED INTEREST	0.01	0.37
TOTAL:	2.74	781.15

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	249,058.33	226,398.78	6,731.50	3.54	0.00	2.37	1.97	-0.16	-1.41	-550.95	15,379.07	
	0.00265371	547.67	1.54	2.49	0.00	1.67	1.39	-0.10	0.00	-0.57		
	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	1,640.81	-4.80	79.21	0.00	53.05	44.08	-39.83	-120.33	-51.98	3,316.20	
	0.00275403	107.61	0.00	6.80	0.00	4.56	3.79	0.00	0.00	0.00		
2020	3,654.31	1,120.69	0.00	121.11	1.50	80.14	66.58	0.00	75.92	-76.62	2,654.03	
	0.00457006	132.30	0.00	15.98	0.00	10.71	8.90	0.00	0.00	0.00		
2019	2,393.77	821.12	0.00	133.55	4.55	86.44	71.80	0.00	71.77	-71.90	1,706.07	
	0.00454807	81.73	0.00	14.01	0.00	9.39	7.80	0.00	0.00	0.00		
2018	860.98	852.87	0.00	170.73	4.93	111.06	92.28	0.00	55.09	-65.24	168.69	
	0.00465796	3.11	0.00	0.69	0.00	0.46	0.39	0.00	0.00	0.00		
2017	236.20	151.95	0.00	39.28	5.47	22.67	18.83	0.00	0.00	-4.78	118.75	
	0.00477136	6.04	0.00	1.56	0.00	1.05	0.87	0.00	0.00	0.00		
2016	98.69	22.42	0.00	7.71	3.69	2.70	2.24	0.00	0.00	-0.14	83.84	
	0.00461559	-2.48	0.00	-0.71	0.00	-0.47	-0.39	0.00	0.00	0.00		
2015	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	41.33	
	0.00471728	-3.82	0.00	-1.24	0.00	-0.82	-0.68	0.00	0.00	0.00		
2014	52.11	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	-0.42	30.30	
	0.00477547	-6.12	0.00	-2.21	0.00	-1.49	-1.24	0.00	0.00	0.00		
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13	
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	208.77	76.23	0.00	34.09	0.00	22.86	19.01	0.00	0.00	-6.54	160.09	
	0.00488464	-14.56	0.00	-7.24	0.00	-4.83	-4.01	0.00	0.00	0.00		
		261,758.32	231,186.88	6,726.70	627.08	20.14	406.65	337.87	-39.99	81.04	-829.37	23,683.50
			851.48	1.54	30.13	0.00	20.23	16.82	-0.10	0.00	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	303.81	4,788.10
CURRENT YEAR OFFSETS	0.00	-866.10
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	547.67	226,398.78
UNSEGREGATED INTEREST	3.04	122.51
TOTAL:	854.52	230,453.98
	<u>500.38</u>	
	1,354.90	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	197,561.30	179,586.97	5,339.65	2.80	0.00	1.89	1.56	-0.12	-1.12	-437.02	12,199.22
	0.00210501	434.42	1.22	1.97	0.00	1.33	1.10	-0.08	0.00	-0.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,002.82	968.89	-2.83	46.75	0.00	31.34	26.04	-23.52	-71.06	-30.70	1,958.23
	0.00162630	63.55	0.00	4.02	0.00	2.69	2.24	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	180,555.86	5,336.82	49.55	0.00	33.23	27.60	-23.64	-72.18	-467.72	14,146.77
		497.97	1.22	5.99	0.00	4.02	3.34	-0.08	0.00	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.55	968.89
CURRENT YEAR OFFSETS	0.00	-687.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	434.42	179,586.97
UNSEGREGATED INTEREST	2.41	96.67
TOTAL:	500.38	179,971.84

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,132.01	1,938.05	57.62	0.04	0.00	0.02	0.01	0.00	-0.01	-4.70	131.67
	0.00002272	4.70	0.01	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.91	14.11	-0.04	0.66	0.00	0.46	0.40	-0.34	-1.04	-0.44	28.68
	0.00002375	0.93	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2020	154.58	47.34	0.00	5.10	0.06	3.37	2.84	0.00	3.21	-3.24	112.31
	0.00019313	5.59	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00	
2019	101.42	34.75	0.00	5.66	0.20	3.66	3.04	0.00	3.04	-3.05	72.32
	0.00019240	3.45	0.00	0.59	0.00	0.40	0.33	0.00	0.00	0.00	
2018	36.17	35.75	0.00	7.14	0.21	4.66	3.88	0.00	2.31	-2.74	7.13
	0.00019531	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	9.93	6.24	0.00	1.61	0.22	0.93	0.78	0.00	0.00	-0.20	5.10
	0.00019655	0.24	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2016	4.22	0.92	0.00	0.32	0.15	0.11	0.09	0.00	0.00	-0.01	3.61
	0.00018899	-0.09	0.00	-0.02	0.00	-0.02	-0.02	0.00	0.00	0.00	
2015	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.03
	0.00020403	-0.16	0.00	-0.05	0.00	-0.04	-0.03	0.00	0.00	0.00	
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.02	0.98
	0.00019697	-0.25	0.00	-0.09	0.00	-0.06	-0.05	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.39	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	1.80
	0.00020982	-0.08	0.00	-0.04	0.00	-0.02	-0.03	0.00	0.00	0.00	
2,490.91		2,081.88	57.58	22.31	0.84	14.39	12.01	-0.34	7.51	-14.44	366.49
		14.45	0.01	1.23	0.00	0.82	0.68	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.75	143.83
CURRENT YEAR OFFSETS	0.00	-7.20
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4.70	1,938.05
UNSEGREGATED INTEREST	0.03	1.03
TOTAL:	14.48	2,075.80
	<u>39.32</u>	
	53.80	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	13,501.94	401.46	0.22	0.00	0.14	0.11	-0.01	-0.09	-32.85	917.17
	0.00015826	32.67	0.09	0.15	0.00	0.10	0.08	-0.01	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	305.57	98.59	-0.29	4.76	0.00	3.18	2.65	-2.39	-7.23	-3.12	199.29
	0.00016549	6.47	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,158.86	13,600.53	401.17	4.98	0.00	3.32	2.76	-2.40	-7.32	-35.97	1,116.45
		39.14	0.09	0.56	0.00	0.37	0.31	-0.01	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.47	98.59
CURRENT YEAR OFFSETS	0.00	-51.60
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32.67	13,501.94
UNSEGREGATED INTEREST	0.18	7.30
TOTAL:	39.32	13,556.87

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	1,235,960.74	36,748.76	19.36	0.00	12.95	10.75	-0.83	-7.67	-3,007.68	83,957.83
	0.01448721	2,989.85	8.41	13.63	0.00	9.12	7.57	-0.53	0.00	-3.11	
	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	8,366.02	-24.44	403.83	0.00	270.54	224.71	-203.06	-613.52	-265.05	16,908.58
	0.01404222	548.72	0.00	34.70	0.00	23.25	19.31	0.00	0.00	0.00	
2020	16,618.95	5,097.36	0.00	550.87	6.81	364.50	302.80	0.00	345.32	-348.52	12,069.26
	0.02078674	601.80	0.00	72.70	0.00	48.71	40.46	0.00	0.00	0.00	
2019	10,604.91	3,636.91	0.00	591.55	20.17	382.80	318.02	0.00	317.89	-318.47	7,558.97
	0.02014386	362.01	0.00	62.06	0.00	41.57	34.54	0.00	0.00	0.00	
2018	3,781.81	3,745.21	0.00	749.65	21.62	487.78	405.25	0.00	241.94	-286.51	741.68
	0.02045546	13.66	0.00	3.04	0.00	2.04	1.69	0.00	0.00	0.00	
2017	1,009.10	650.10	0.00	168.09	23.40	96.94	80.53	0.00	0.00	-20.44	506.65
	0.02041058	25.85	0.00	6.68	0.00	4.48	3.72	0.00	0.00	0.00	
2016	448.38	101.90	0.00	35.06	16.76	12.25	10.18	0.00	0.00	-0.65	380.89
	0.02096928	-11.23	0.00	-3.19	0.00	-2.14	-1.78	0.00	0.00	0.00	
2015	197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	195.43
	0.02222153	-17.95	0.00	-5.79	0.00	-3.88	-3.22	0.00	0.00	0.00	
2014	245.16	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	-1.97	143.16
	0.02232964	-28.65	0.00	-10.38	0.00	-6.95	-5.78	0.00	0.00	0.00	
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	842.56	371.73	0.00	164.00	0.00	109.88	91.32	0.00	0.00	-29.62	605.21
	0.02400727	-65.64	0.00	-32.02	0.00	-21.47	-17.82	0.00	0.00	0.00	
1,419,675.58		1,258,423.46	36,724.32	2,865.74	88.76	1,860.47	1,545.61	-203.89	283.96	-4,282.75	123,190.86
		4,418.42	8.41	141.43	0.00	94.73	78.69	-0.53	0.00	-3.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,428.57	22,462.72
CURRENT YEAR OFFSETS	0.00	-4,728.60
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,989.85	1,235,960.74
UNSEGREGATED INTEREST	16.59	667.96
TOTAL:	4,435.01	1,254,417.32
	<u>1,336.60</u>	
	5,771.61	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	501,070.42	455,482.59	13,542.84	7.13	0.00	4.77	3.96	-0.31	-2.83	-1,108.42	30,940.56
	0.00533890	1,101.83	3.10	5.02	0.00	3.36	2.79	-0.20	0.00	-1.15	
	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	3,486.30	-10.18	168.27	0.00	112.74	93.66	-84.62	-255.68	-110.45	7,046.23
	0.00585174	228.66	0.00	14.46	0.00	9.69	8.05	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	
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	458,968.89	13,532.66	175.40	0.00	117.51	97.62	-84.93	-258.51	-1,218.87	37,976.47
		1,330.49	3.10	19.48	0.00	13.05	10.84	-0.20	0.00	-1.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	228.66	3,486.30
CURRENT YEAR OFFSETS	0.00	-1,742.40
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,101.83	455,482.59
UNSEGREGATED INTEREST	6.11	246.74
TOTAL:	1,336.60	457,495.94

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	10.27 0.00309117	12.10 0.00	0.00 0.00	6.23 0.00	0.00 0.00	4.17 0.00	3.46 0.00	0.00 0.00	0.00 0.00	-0.60 0.00	3.80
2006	6.81 0.00316789	2.91 -4.87	0.00 0.00	1.53 -2.59	0.00 0.00	1.03 -1.73	0.86 -1.44	0.00 0.00	0.00 0.00	-0.64 0.00	4.79
2005	2.42 0.00185265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-0.19 0.00	2.23
2004	2.60 0.00210793	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.60
2003	3.07 0.00236085	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.07
2002	3.32 0.00280412	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.32
2001	3.44 0.00337874	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3.44
2000	4.85 0.00345712	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4.85
1999	2.89 0.00206113	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2.89
1998	0.65 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.65
PRIOR	0.53 0.00048575	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.53
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	40.85	15.01 -4.87	0.00 0.00	7.76 -2.59	0.00 0.00	5.20 -1.73	4.32 -1.44	0.00 0.00	0.00 0.00	-1.43 0.00	32.17

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	-4.87	15.01
TOTAL:	-4.87	15.01

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,402,997.86	71,448.23	37.62	0.00	25.19	20.90	-1.62	-14.91	-5,847.66	163,233.71
	0.02816653	5,812.95	16.35	26.49	0.00	17.74	14.72	-1.03	0.00	-6.05	
	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	16,570.53	-48.41	799.83	0.00	535.86	445.12	-402.19	-1,215.22	-524.96	33,490.82
	0.02781341	1,086.84	0.00	68.73	0.00	46.05	38.25	0.00	0.00	0.00	
2020	-65,728.83	7,005.48	0.00	757.06	9.36	500.93	416.17	0.00	474.58	-478.99	-71,981.66
	0.02856797	827.07	0.00	99.91	0.00	66.94	55.61	0.00	0.00	0.00	
2019	15,073.29	5,169.11	0.00	840.80	28.68	544.07	451.99	0.00	451.82	-452.65	10,744.15
	0.02863025	514.51	0.00	88.19	0.00	59.09	49.09	0.00	0.00	0.00	
2018	5,497.54	5,444.03	0.00	1,089.65	31.42	709.05	589.09	0.00	351.68	-416.46	1,078.38
	0.02973424	19.86	0.00	4.42	0.00	2.96	2.46	0.00	0.00	0.00	
2017	1,405.18	905.51	0.00	234.13	32.59	135.01	112.18	0.00	0.00	-28.47	705.33
	0.02842948	36.01	0.00	9.31	0.00	6.24	5.18	0.00	0.00	0.00	
2016	588.79	133.82	0.00	46.04	22.01	16.09	13.37	0.00	0.00	-0.86	500.15
	0.02753835	-14.75	0.00	-4.19	0.00	-2.81	-2.34	0.00	0.00	0.00	
2015	244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	241.97
	0.02752276	-22.23	0.00	-7.17	0.00	-4.81	-3.99	0.00	0.00	0.00	
2014	300.56	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	-2.42	175.33
	0.02741313	-35.17	0.00	-12.74	0.00	-8.54	-7.09	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	449.33	0.00	201.09	0.00	134.75	111.93	0.00	0.00	-39.02	900.72
	0.02778286	-84.65	0.00	-41.75	0.00	-27.97	-23.24	0.00	0.00	0.00	
2,653,818.59		2,439,257.62	71,399.82	4,222.18	124.06	2,745.64	2,280.96	-403.81	47.95	-7,796.09	139,231.38
		8,140.44	16.35	231.20	0.00	154.89	128.65	-1.03	0.00	-6.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,327.49	36,259.76
CURRENT YEAR OFFSETS	0.00	-9,193.50
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,812.95	2,402,997.86
UNSEGREGATED INTEREST	32.26	1,299.13
TOTAL:	8,172.70	2,431,471.21

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,159,769.27	1,963,271.55	58,373.86	30.73	0.00	20.58	17.08	-1.32	-12.19	-4,777.59	133,363.49
	0.02301232	4,749.23	13.36	21.64	0.00	14.49	12.03	-0.84	0.00	-4.94	
	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	14,467.26	-42.26	698.31	0.00	467.83	388.63	-351.14	-1,060.97	-458.33	29,240.03
	0.02428315	948.90	0.00	60.01	0.00	40.20	33.40	0.00	0.00	0.00	
2020	22,108.81	6,781.40	0.00	732.87	9.06	484.91	402.83	0.00	459.40	-463.66	16,056.02
	0.02765396	800.61	0.00	96.72	0.00	64.80	53.83	0.00	0.00	0.00	
2019	12,743.14	4,370.12	0.00	710.81	24.25	460.00	382.14	0.00	381.98	-382.68	9,083.13
	0.02420500	434.99	0.00	74.56	0.00	49.96	41.50	0.00	0.00	0.00	
2018	4,537.97	4,494.12	0.00	899.54	25.93	585.31	486.30	0.00	290.32	-343.80	889.91
	0.02454591	16.39	0.00	3.65	0.00	2.44	2.03	0.00	0.00	0.00	
2017	1,218.86	785.58	0.00	203.09	28.27	117.16	97.33	0.00	0.00	-24.70	611.67
	0.02466522	31.23	0.00	8.07	0.00	5.41	4.50	0.00	0.00	0.00	
2016	526.05	119.57	0.00	41.13	19.67	14.38	11.95	0.00	0.00	-0.77	446.84
	0.02460749	-13.18	0.00	-3.75	0.00	-2.51	-2.09	0.00	0.00	0.00	
2015	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.25	219.73
	0.02501221	-20.20	0.00	-6.51	0.00	-4.37	-3.63	0.00	0.00	0.00	
2014	273.57	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	-2.20	159.75
	0.02491651	-31.96	0.00	-11.57	0.00	-7.76	-6.45	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	428.81	0.00	192.02	0.00	128.68	106.92	0.00	0.00	-36.78	871.34
	0.02580798	-82.08	0.00	-40.65	0.00	-27.23	-22.62	0.00	0.00	0.00	
2,247,742.11		1,995,255.20	58,331.60	3,707.78	107.18	2,412.36	2,004.12	-352.46	58.54	-6,494.74	191,074.43
		6,833.93	13.36	202.17	0.00	135.43	112.50	-0.84	0.00	-4.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,084.70	31,983.65
CURRENT YEAR OFFSETS	0.00	-7,511.40
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,749.23	1,963,271.55
UNSEGREGATED INTEREST	26.36	1,062.85
TOTAL:	6,860.29	1,988,900.91

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,577.85	861,366.37	25,610.97	13.48	0.00	9.03	7.50	-0.58	-5.35	-2,096.12	58,511.94
	0.01009643	2,083.68	5.86	9.49	0.00	6.36	5.28	-0.37	0.00	-2.17	
	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	6,257.03	-18.28	302.02	0.00	202.33	168.07	-151.87	-458.87	-198.23	12,646.09
	0.01050233	410.39	0.00	25.95	0.00	17.39	14.44	0.00	0.00	0.00	
2020	8,429.08	2,585.34	0.00	279.42	3.45	184.86	153.57	0.00	175.14	-176.77	6,121.53
	0.01054282	305.23	0.00	36.88	0.00	24.70	20.52	0.00	0.00	0.00	
2019	5,484.26	1,880.88	0.00	305.94	10.44	197.97	164.47	0.00	164.40	-164.70	3,909.02
	0.01041762	187.21	0.00	32.09	0.00	21.50	17.86	0.00	0.00	0.00	
2018	1,949.10	1,930.48	0.00	386.40	11.14	251.42	208.90	0.00	124.71	-147.67	382.06
	0.01054391	7.04	0.00	1.57	0.00	1.05	0.87	0.00	0.00	0.00	
2017	513.88	331.12	0.00	85.63	11.92	49.37	41.01	0.00	0.00	-10.41	257.98
	0.01039545	13.17	0.00	3.41	0.00	2.28	1.89	0.00	0.00	0.00	
2016	219.17	49.74	0.00	17.11	8.18	5.98	4.97	0.00	0.00	-0.32	186.22
	0.01023697	-5.48	0.00	-1.56	0.00	-1.04	-0.87	0.00	0.00	0.00	
2015	90.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	89.82
	0.01021998	-8.26	0.00	-2.67	0.00	-1.78	-1.48	0.00	0.00	0.00	
2014	109.59	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	-0.88	63.86
	0.01001125	-12.84	0.00	-4.65	0.00	-3.12	-2.59	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	178.18	0.00	79.48	0.00	53.23	44.21	0.00	0.00	-14.61	346.66
	0.00956908	-32.77	0.00	-16.17	0.00	-10.83	-9.01	0.00	0.00	0.00	
		984,358.98	874,783.50	25,592.69	1,545.24	45.13	1,004.95	834.87	-152.45	0.03	82,564.24
			2,947.37	5.86	84.34	0.00	56.51	46.91	-0.37	0.00	-2.17

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	863.69	13,417.13
CURRENT YEAR OFFSETS	0.00	-3,295.50
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,083.68	861,366.37
UNSEGREGATED INTEREST	11.56	466.17
TOTAL:	2,958.93	871,994.93

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,527,974.95	45,431.19	23.93	0.00	16.02	13.29	-1.02	-9.48	-3,718.31	103,794.14
	0.01791003	3,696.24	10.40	16.85	0.00	11.28	9.36	-0.65	0.00	-3.85	
	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	10,777.49	-31.48	520.23	0.00	348.51	289.51	-261.58	-790.37	-341.43	21,782.53
	0.01808986	706.88	0.00	44.70	0.00	29.95	24.88	0.00	0.00	0.00	
2020	21,366.74	6,553.89	0.00	708.27	8.76	468.64	389.34	0.00	443.99	-448.11	15,517.00
	0.02672630	773.75	0.00	93.47	0.00	62.62	52.03	0.00	0.00	0.00	
2019	14,471.19	4,962.48	0.00	807.16	27.53	522.34	433.94	0.00	433.76	-434.56	10,315.07
	0.02748600	493.95	0.00	84.67	0.00	56.73	47.13	0.00	0.00	0.00	
2018	5,038.33	4,989.34	0.00	998.65	28.79	649.82	539.89	0.00	322.31	-381.68	988.27
	0.02725080	18.21	0.00	4.06	0.00	2.71	2.25	0.00	0.00	0.00	
2017	1,323.82	853.25	0.00	220.60	30.71	127.24	105.71	0.00	0.00	-26.83	664.34
	0.02678964	33.93	0.00	8.77	0.00	5.88	4.88	0.00	0.00	0.00	
2016	568.28	129.03	0.00	44.39	21.23	15.52	12.89	0.00	0.00	-0.83	482.81
	0.02655357	-14.23	0.00	-4.05	0.00	-2.71	-2.25	0.00	0.00	0.00	
2015	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	236.07
	0.02683892	-21.68	0.00	-6.99	0.00	-4.69	-3.89	0.00	0.00	0.00	
2014	301.24	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	-2.42	175.93
	0.02743257	-35.19	0.00	-12.75	0.00	-8.54	-7.10	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	235.57	0.00	105.07	0.00	70.43	58.53	0.00	0.00	-19.93	474.86
	0.02441323	-44.22	0.00	-21.81	0.00	-14.59	-12.13	0.00	0.00	0.00	
1,758,581.14		1,557,010.41	45,399.71	3,626.13	117.02	2,351.07	1,953.23	-262.60	400.21	-5,378.39	154,556.37
		5,607.64	10.40	206.92	0.00	138.64	115.16	-0.65	0.00	-3.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,911.40	29,035.46
CURRENT YEAR OFFSETS	0.00	-5,845.80
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,696.24	1,527,974.95
UNSEGREGATED INTEREST	20.51	826.44
TOTAL:	5,628.15	1,552,061.27
	<u>3,180.72</u>	
	8,808.87	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,099,084.55	32,679.02	17.20	0.00	11.52	9.56	-0.74	-6.82	-2,674.62	74,659.92
	0.01288282	2,658.73	7.48	12.12	0.00	8.11	6.73	-0.47	0.00	-2.77	
	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	7,733.43	-22.59	373.28	0.00	250.09	207.74	-187.70	-567.14	-245.01	15,630.13
	0.01298049	507.23	0.00	32.08	0.00	21.49	17.85	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,051.84	1,106,817.98	32,656.43	390.48	0.00	261.61	217.30	-188.44	-573.96	-2,919.63	90,285.88
		3,165.96	7.48	44.20	0.00	29.60	24.58	-0.47	0.00	-2.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	507.23	7,733.43
CURRENT YEAR OFFSETS	0.00	-4,204.80
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,658.73	1,099,084.55
UNSEGREGATED INTEREST	14.76	594.42
TOTAL:	3,180.72	1,103,257.98

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	610,786.81	555,216.89	16,508.23	8.69	0.00	5.82	4.83	-0.38	-3.45	-1,351.11	37,715.44	
	0.00650793	1,343.09	3.78	6.12	0.00	4.10	3.40	-0.24	0.00	-1.40		
	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	3,866.83	-11.30	186.62	0.00	125.05	103.88	-93.86	-283.58	-122.49	7,815.39	
	0.00649047	253.61	0.00	16.03	0.00	10.75	8.93	0.00	0.00	0.00		
2020	5,116.37	1,569.25	0.00	169.54	2.10	112.23	93.24	0.00	106.31	-107.30	3,715.67	
	0.00639954	185.26	0.00	22.37	0.00	15.00	12.46	0.00	0.00	0.00		
2019	2,916.38	1,000.04	0.00	162.65	5.54	105.26	87.44	0.00	87.41	-87.57	2,078.83	
	0.00553890	99.54	0.00	17.06	0.00	11.43	9.50	0.00	0.00	0.00		
2018	799.34	791.70	0.00	158.47	4.58	103.11	85.67	0.00	51.14	-60.57	156.68	
	0.00432405	2.89	0.00	0.64	0.00	0.43	0.36	0.00	0.00	0.00		
2017	223.89	144.46	0.00	37.34	5.20	21.56	17.91	0.00	0.00	-4.54	112.23	
	0.00453665	5.74	0.00	1.48	0.00	1.00	0.83	0.00	0.00	0.00		
2016	102.36	23.24	0.00	8.00	3.82	2.79	2.32	0.00	0.00	-0.15	86.97	
	0.00478199	-2.55	0.00	-0.72	0.00	-0.49	-0.41	0.00	0.00	0.00		
2015	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	44.83	
	0.00508984	-4.11	0.00	-1.32	0.00	-0.89	-0.74	0.00	0.00	0.00		
2014	54.51	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	-0.44	31.74	
	0.00498423	-6.40	0.00	-2.32	0.00	-1.55	-1.29	0.00	0.00	0.00		
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31	
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	226.99	93.85	0.00	42.03	0.00	28.13	23.39	0.00	0.00	-8.26	166.91	
	0.00536750	-18.32	0.00	-9.06	0.00	-6.07	-5.04	0.00	0.00	0.00		
		632,330.88	562,816.55	16,496.93	814.31	21.24	531.39	441.49	-94.24	-42.17	-1,743.30	51,952.00
			1,858.75	3.78	50.28	0.00	33.71	28.00	-0.24	0.00	-1.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	515.66	7,599.66
CURRENT YEAR OFFSETS	0.00	-2,124.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,343.09	555,216.89
UNSEGREGATED INTEREST	7.45	300.20
TOTAL:	1,866.20	561,017.94

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	8,108.41	241.10	0.13	0.00	0.09	0.07	0.00	-0.06	-19.74	550.79
	0.00009504	19.61	0.06	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	184.37	59.47	-0.17	2.84	0.00	1.94	1.61	-1.45	-4.36	-1.88	120.22
	0.00009986	3.90	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2020	125.18	38.32	0.00	4.15	0.05	2.74	2.28	0.00	2.60	-2.62	90.99
	0.00015629	4.53	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	
2019	78.58	26.87	0.00	4.35	0.15	2.83	2.37	0.00	2.35	-2.35	56.06
	0.00014899	2.67	0.00	0.45	0.00	0.31	0.26	0.00	0.00	0.00	
2018	27.99	27.27	0.00	5.48	0.16	3.55	2.93	0.00	1.76	-2.08	5.88
	0.00014881	0.11	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2017	7.44	4.74	0.00	1.23	0.17	0.70	0.58	0.00	0.00	-0.14	3.79
	0.00014854	0.19	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2016	2.97	0.75	0.00	0.26	0.12	0.09	0.07	0.00	0.00	0.00	2.48
	0.00015228	-0.08	0.00	-0.02	0.00	-0.02	-0.01	0.00	0.00	0.00	
2015	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.37
	0.00018366	-0.15	0.00	-0.05	0.00	-0.03	-0.03	0.00	0.00	0.00	
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.34
	0.00018821	-0.23	0.00	-0.08	0.00	-0.06	-0.05	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	2.95	0.00	1.33	0.00	0.83	0.70	0.00	0.00	-0.24	5.09
	0.00019590	-0.47	0.00	-0.22	0.00	-0.16	-0.14	0.00	0.00	0.00	
9,359.53		8,272.84	240.93	21.28	0.65	13.78	11.45	-1.45	2.29	-29.11	838.77
		30.08	0.06	1.04	0.00	0.68	0.56	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.47	164.43
CURRENT YEAR OFFSETS	0.00	-30.90
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.61	8,108.41
UNSEGREGATED INTEREST	0.11	4.37
TOTAL:	30.19	8,246.70
	<u>10.33</u>	
	40.52	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,595.09	106.89	0.06	0.00	0.04	0.03	0.00	-0.02	-8.75	244.21
	0.00004214	8.70	0.02	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	81.77	26.33	-0.08	1.25	0.00	0.86	0.72	-0.63	-1.94	-0.84	53.36
	0.00004427	1.73	0.00	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.28
	0.00006729	-0.10	0.00	-0.05	0.00	-0.04	-0.03	0.00	0.00	0.00	
<hr/>											
	4,036.98	3,621.48	106.81	1.34	0.00	0.92	0.77	-0.63	-1.96	-9.60	297.84
		10.33	0.02	0.10	0.00	0.06	0.05	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.63	26.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.70	3,595.09
TOTAL:	10.33	3,621.48

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	1,506,520.19	44,793.28	23.57	0.00	15.79	13.11	-1.02	-9.35	-3,666.10	102,336.71
	0.01765855	3,644.33	10.25	16.60	0.00	11.12	9.23	-0.65	0.00	-3.79	
	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	10,667.30	-31.16	514.89	0.00	344.96	286.54	-258.92	-782.30	-337.95	21,559.77
	0.01790491	699.66	0.00	44.25	0.00	29.64	24.62	0.00	0.00	0.00	
2020	30,948.03	9,492.63	0.00	1,025.83	12.68	678.79	563.90	0.00	643.07	-649.04	22,475.26
	0.03871044	1,120.70	0.00	135.38	0.00	90.70	75.36	0.00	0.00	0.00	
2019	20,262.97	6,948.96	0.00	1,130.26	38.55	731.42	607.64	0.00	607.39	-608.51	14,443.15
	0.03848863	691.69	0.00	118.57	0.00	79.43	65.99	0.00	0.00	0.00	
2018	7,205.91	7,135.87	0.00	1,428.32	41.18	929.38	772.15	0.00	460.97	-545.88	1,413.45
	0.03897446	26.04	0.00	5.80	0.00	3.88	3.22	0.00	0.00	0.00	
2017	1,857.70	1,197.31	0.00	309.57	43.09	178.53	148.32	0.00	0.00	-37.64	932.32
	0.03759090	47.61	0.00	12.31	0.00	8.25	6.85	0.00	0.00	0.00	
2016	688.81	156.52	0.00	53.84	25.75	18.83	15.64	0.00	0.00	-1.00	585.13
	0.03221297	-17.26	0.00	-4.91	0.00	-3.29	-2.73	0.00	0.00	0.00	
2015	290.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94	287.75
	0.03271038	-26.43	0.00	-8.53	0.00	-5.71	-4.74	0.00	0.00	0.00	
2014	352.20	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	-2.83	205.61
	0.03208906	-41.17	0.00	-14.92	0.00	-9.99	-8.30	0.00	0.00	0.00	
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,176.87	517.13	0.00	229.60	0.00	153.77	127.77	0.00	0.00	-41.54	847.80
	0.03357615	-87.36	0.00	-42.70	0.00	-28.61	-23.78	0.00	0.00	0.00	
1,753,614.83		1,543,332.01	44,762.12	4,974.33	161.25	3,224.66	2,678.96	-259.94	919.78	-5,896.01	165,258.86
		6,057.81	10.25	261.85	0.00	175.42	145.72	-0.65	0.00	-3.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,413.48	36,811.82
CURRENT YEAR OFFSETS	0.00	-5,763.60
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,644.33	1,506,520.19
UNSEGREGATED INTEREST	20.23	814.88
TOTAL:	6,078.04	1,538,452.79
	<u>7,864.71</u>	
	13,942.75	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,727,264.27	81,089.62	42.69	0.00	28.59	23.73	-1.83	-16.92	-6,636.76	185,260.90
	0.03196739	6,597.36	18.56	30.06	0.00	20.13	16.71	-1.17	0.00	-6.87	
	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	19,322.56	-56.45	932.69	0.00	624.85	519.04	-468.98	-1,417.04	-612.15	39,053.03
	0.03243265	1,267.35	0.00	80.15	0.00	53.70	44.60	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		2,746,586.83	81,033.17	975.38	0.00	653.44	542.77	-470.81	-1,433.96	-7,248.91	224,316.75
		7,864.71	18.56	110.21	0.00	73.83	61.31	-1.17	0.00	-6.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,267.35	19,322.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,597.36	2,727,264.27
TOTAL:	7,864.71	2,746,586.83

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	7,919,195.64	235,461.07	123.98	0.00	83.02	68.92	-5.32	-49.15	-19,271.25	537,944.66
	0.09282416	19,156.86	53.89	87.30	0.00	58.46	48.54	-3.39	0.00	-19.94	
	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	57,601.27	-168.24	2,780.35	0.00	1,862.71	1,547.30	-1,398.04	-4,224.24	-1,824.86	116,418.49
	0.09668295	3,778.01	0.00	238.92	0.00	160.07	132.95	0.00	0.00	0.00	
2020	78,669.59	24,130.14	0.00	2,607.67	32.24	1,725.46	1,433.50	0.00	1,634.68	-1,649.86	57,131.94
	0.09840118	2,848.81	0.00	344.14	0.00	230.57	191.56	0.00	0.00	0.00	
2019	50,989.13	17,485.94	0.00	2,844.16	97.00	1,840.50	1,528.86	0.00	1,528.41	-1,531.22	36,344.54
	0.09685028	1,740.50	0.00	298.35	0.00	199.88	166.03	0.00	0.00	0.00	
2018	18,039.78	17,863.65	0.00	3,575.57	103.09	2,326.59	1,933.00	0.00	1,153.99	-1,366.57	3,539.12
	0.09756739	65.16	0.00	14.50	0.00	9.72	8.08	0.00	0.00	0.00	
2017	4,831.15	3,112.93	0.00	804.86	112.04	464.17	385.72	0.00	0.00	-97.87	2,425.21
	0.09773371	123.80	0.00	32.01	0.00	21.44	17.81	0.00	0.00	0.00	
2016	2,074.17	471.32	0.00	162.13	77.53	56.69	47.15	0.00	0.00	-3.02	1,761.96
	0.09699733	-51.95	0.00	-14.77	0.00	-9.90	-8.23	0.00	0.00	0.00	
2015	870.65	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	-8.81	861.84
	0.09811589	-79.27	0.00	-25.57	0.00	-17.13	-14.23	0.00	0.00	0.00	
2014	1,056.57	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	-8.49	616.85
	0.09625990	-123.50	0.00	-44.74	0.00	-29.97	-24.90	0.00	0.00	0.00	
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,101.76	1,667.48	0.00	745.70	0.00	499.59	415.21	0.00	0.00	-140.87	3,039.11
	0.10179427	-314.32	0.00	-155.43	0.00	-104.14	-86.51	0.00	0.00	0.00	
9,052,375.04		8,043,631.75	235,292.83	14,425.58	421.90	9,382.10	7,794.56	-1,403.36	43.69	-25,910.64	760,605.73
		27,144.10	53.89	774.71	0.00	519.00	431.10	-3.39	0.00	-19.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,987.24	124,436.11
CURRENT YEAR OFFSETS	0.00	-30,298.50
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,156.86	7,919,195.64
UNSEGREGATED INTEREST	106.32	4,286.03
TOTAL:	27,250.42	8,017,994.55

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	289,458.56	263,123.38	7,823.43	4.13	0.00	2.76	2.29	-0.17	-1.63	-640.29	17,873.79
	0.00308418	636.51	1.79	2.91	0.00	1.94	1.61	-0.11	0.00	-0.66	
	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	1,913.11	-5.58	92.33	0.00	61.86	51.40	-46.44	-140.30	-60.61	3,866.66
	0.00321116	125.47	0.00	7.93	0.00	5.32	4.42	0.00	0.00	0.00	
2020	6,403.96	1,964.14	0.00	212.25	2.62	140.46	116.68	0.00	133.06	-134.29	4,650.84
	0.00800968	231.89	0.00	28.01	0.00	18.77	15.59	0.00	0.00	0.00	
2019	2,620.11	898.58	0.00	146.17	4.99	94.58	78.56	0.00	78.54	-78.68	1,867.56
	0.00497684	89.45	0.00	15.34	0.00	10.27	8.53	0.00	0.00	0.00	
2018	929.06	919.87	0.00	184.12	5.31	119.80	99.54	0.00	59.42	-70.37	182.36
	0.00502409	3.35	0.00	0.74	0.00	0.50	0.42	0.00	0.00	0.00	
2017	250.02	161.24	0.00	41.69	5.80	24.04	19.97	0.00	0.00	-5.07	125.40
	0.00506225	6.41	0.00	1.66	0.00	1.11	0.92	0.00	0.00	0.00	
2016	89.69	20.34	0.00	7.00	3.35	2.45	2.03	0.00	0.00	-0.13	76.22
	0.00418619	-2.24	0.00	-0.64	0.00	-0.43	-0.35	0.00	0.00	0.00	
2015	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	27.93
	0.00321019	-2.59	0.00	-0.83	0.00	-0.56	-0.47	0.00	0.00	0.00	
2014	34.33	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	-0.27	20.16
	0.00310325	-3.98	0.00	-1.44	0.00	-0.97	-0.80	0.00	0.00	0.00	
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	150.61	56.31	0.00	25.35	0.00	17.07	14.19	0.00	0.00	-4.85	114.80
	0.00310015	-11.34	0.00	-5.65	0.00	-3.78	-3.13	0.00	0.00	0.00	
305,937.17		269,122.20	7,817.85	737.24	22.07	479.24	398.13	-46.61	129.09	-995.09	28,821.75
		1,072.93	1.79	48.03	0.00	32.17	26.74	-0.11	0.00	-0.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	436.42	5,998.82
CURRENT YEAR OFFSETS	0.00	-1,006.50
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	636.51	263,123.38
UNSEGREGATED INTEREST	3.53	142.38
TOTAL:	1,076.46	268,270.54
	984.40	
	<u>133.41</u>	
	2,194.27	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,123.00	338,266.91	10,057.67	5.30	0.00	3.55	2.94	-0.22	-2.10	-823.15	22,978.25
	0.00396497	818.28	2.30	3.73	0.00	2.50	2.07	-0.14	0.00	-0.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,635.50	2,463.70	-7.20	118.92	0.00	79.67	66.18	-59.80	-180.68	-78.04	4,979.40
	0.00413528	161.58	0.00	10.21	0.00	6.85	5.69	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	340,730.61	10,050.47	124.22	0.00	83.22	69.12	-60.02	-182.78	-901.19	27,957.65
		979.86	2.30	13.94	0.00	9.35	7.76	-0.14	0.00	-0.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	161.58	2,463.70
CURRENT YEAR OFFSETS	0.00	-1,293.90
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	818.28	338,266.91
UNSEGREGATED INTEREST	4.54	183.04
TOTAL:	984.40	339,635.80

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	45,505.08	1,353.01	0.71	0.00	0.48	0.40	-0.03	-0.28	-110.72	3,091.13
	0.00053338	110.08	0.31	0.50	0.00	0.34	0.28	-0.02	0.00	-0.11	
	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	346.31	-1.01	16.71	0.00	11.20	9.31	-8.41	-25.39	-10.98	699.88
	0.00058128	22.72	0.00	1.44	0.00	0.96	0.80	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	45,851.39	1,352.00	17.42	0.00	11.68	9.71	-8.44	-25.67	-121.70	3,791.03
		132.80	0.31	1.94	0.00	1.30	1.08	-0.02	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.72	346.31
CURRENT YEAR OFFSETS	0.00	-174.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110.08	45,505.08
UNSEGREGATED INTEREST	0.61	24.64
TOTAL:	133.41	45,704.29

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	962,644.02	875,069.44	26,018.16	21.31	0.00	9.17	0.00	-0.59	-5.43	-2,129.45	59,442.26
	0.01025696	2,122.17	5.95	15.00	0.00	6.46	0.00	-0.38	0.00	-2.20	
	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	6,446.33	-18.34	471.66	0.00	203.00	0.00	-152.37	-460.39	-198.88	12,687.94
	0.01053701	426.25	0.00	40.54	0.00	17.44	0.00	0.00	0.00	0.00	
2020	8,206.26	2,666.60	0.00	421.54	3.36	179.99	0.00	0.00	170.52	-172.11	5,959.61
	0.01026457	317.15	0.00	55.88	0.00	24.05	0.00	0.00	0.00	0.00	
2019	5,341.41	1,991.88	0.00	458.11	10.17	192.80	0.00	0.00	160.11	-160.40	3,807.35
	0.01014536	199.72	0.00	48.65	0.00	20.94	0.00	0.00	0.00	0.00	
2018	1,867.00	2,049.03	0.00	570.15	10.67	240.81	0.00	0.00	119.44	-141.44	366.12
	0.01009868	7.57	0.00	2.33	0.00	1.01	0.00	0.00	0.00	0.00	
2017	498.10	360.88	0.00	122.80	11.56	47.87	0.00	0.00	0.00	-10.10	249.92
	0.01008082	14.61	0.00	5.14	0.00	2.21	0.00	0.00	0.00	0.00	
2016	211.90	52.98	0.00	21.38	7.92	5.79	0.00	0.00	0.00	-0.31	179.99
	0.00991206	-6.15	0.00	-2.35	0.00	-1.01	0.00	0.00	0.00	0.00	
2015	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	87.77
	0.01000068	-9.52	0.00	-4.05	0.00	-1.75	0.00	0.00	0.00	0.00	
2014	107.10	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	-0.86	62.52
	0.00975865	-15.04	0.00	-7.06	0.00	-3.04	0.00	0.00	0.00	0.00	
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	437.72	208.37	0.00	116.13	0.00	50.01	0.00	0.00	0.00	-14.19	331.29
	0.01026790	-40.19	0.00	-24.23	0.00	-10.43	0.00	0.00	0.00	0.00	
999,001.35		889,101.94	25,999.82	2,325.91	43.68	982.31	0.00	-152.96	-15.75	-2,829.43	83,227.36
		3,016.57	5.95	129.85	0.00	55.88	0.00	-0.38	0.00	-2.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	894.40	14,032.50
CURRENT YEAR OFFSETS	0.00	-3,347.70
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,122.17	875,069.44
UNSEGREGATED INTEREST	11.75	473.44
TOTAL:	3,028.32	886,268.58

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	9,747,960.36	289,833.13	237.40	0.00	102.19	0.00	-6.55	-60.50	-23,721.31	662,165.42
	0.11425887	23,640.23	66.33	167.17	0.00	71.96	0.00	-4.18	0.00	-24.55	
	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	73,245.69	-208.35	5,359.07	0.00	2,306.64	0.00	-1,731.25	-5,231.03	-2,259.78	144,165.04
	0.11972582	4,843.09	0.00	460.52	0.00	198.22	0.00	0.00	0.00	0.00	
2020	121,544.59	39,495.86	0.00	6,243.57	49.82	2,665.85	0.00	0.00	2,525.59	-2,549.04	88,268.85
	0.15203024	4,697.37	0.00	827.65	0.00	356.23	0.00	0.00	0.00	0.00	
2019	80,091.24	29,867.96	0.00	6,869.18	152.37	2,891.01	0.00	0.00	2,400.76	-2,405.17	57,088.05
	0.15212868	2,994.75	0.00	729.47	0.00	313.97	0.00	0.00	0.00	0.00	
2018	28,308.16	31,065.49	0.00	8,644.21	161.78	3,650.92	0.00	0.00	1,810.87	-2,144.45	5,553.30
	0.15310560	114.92	0.00	35.43	0.00	15.25	0.00	0.00	0.00	0.00	
2017	7,451.81	5,396.68	0.00	1,836.37	172.83	716.01	0.00	0.00	0.00	-150.97	3,740.53
	0.15075943	218.44	0.00	76.85	0.00	33.07	0.00	0.00	0.00	0.00	
2016	3,271.77	817.77	0.00	330.05	122.30	89.42	0.00	0.00	0.00	-4.76	2,779.29
	0.15300457	-94.93	0.00	-36.28	0.00	-15.62	0.00	0.00	0.00	0.00	
2015	1,344.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.61	1,330.82
	0.15147915	-144.36	0.00	-61.45	0.00	-26.45	0.00	0.00	0.00	0.00	
2014	1,656.15	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	-13.30	966.80
	0.15090870	-232.64	0.00	-109.17	0.00	-46.99	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,170.70	0.00	1,767.69	0.00	760.83	0.00	0.00	0.00	-218.35	5,286.51
	0.15927967	-613.23	0.00	-370.08	0.00	-159.28	0.00	0.00	0.00	0.00	
	11,197,374.01	9,934,994.48	289,624.78	33,191.31	659.10	14,002.26	0.00	-1,737.80	1,445.69	-33,492.98	972,160.97
		35,423.64	66.33	1,720.11	0.00	740.36	0.00	-4.18	0.00	-24.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,783.41	187,034.12
CURRENT YEAR OFFSETS	0.00	-37,294.80
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,640.23	9,747,960.36
UNSEGREGATED INTEREST	130.87	5,276.39
TOTAL:	<u>35,554.51</u>	<u>9,903,440.78</u>
	12,557.19	
	<u>48,111.70</u>	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	4,629,172.25	137,637.78	112.73	0.00	48.53	0.00	-3.11	-28.73	-11,264.93	314,453.22
	0.05425997	11,226.42	31.50	79.39	0.00	34.17	0.00	-1.98	0.00	-11.66	
	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	20,126.28	-57.25	1,472.54	0.00	633.82	0.00	-475.71	-1,437.38	-620.94	39,613.47
	0.03289804	1,330.77	0.00	126.54	0.00	54.47	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		4,649,298.53	137,580.53	1,585.27	0.00	682.35	0.00	-478.82	-1,466.11	-11,885.87	354,132.43
		12,557.19	31.50	205.93	0.00	88.64	0.00	-1.98	0.00	-11.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,330.77	20,126.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,226.42	4,629,172.25
TOTAL:	12,557.19	4,649,298.53

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,205,608.05	125,044.07	102.44	0.00	44.08	0.00	-2.82	-26.10	-10,234.20	285,681.11
	0.04929524	10,199.22	28.62	72.13	0.00	31.04	0.00	-1.80	0.00	-10.59	
	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	30,883.98	-87.85	2,259.65	0.00	972.59	0.00	-729.98	-2,205.65	-952.82	60,787.01
	0.05048225	2,042.09	0.00	194.18	0.00	83.58	0.00	0.00	0.00	0.00	
2020	41,110.75	13,358.77	0.00	2,111.77	16.85	901.68	0.00	0.00	854.24	-862.17	29,855.82
	0.05142160	1,588.81	0.00	279.94	0.00	120.49	0.00	0.00	0.00	0.00	
2019	26,586.91	9,915.05	0.00	2,280.32	50.58	959.71	0.00	0.00	796.96	-798.42	18,950.72
	0.05050106	994.14	0.00	242.15	0.00	104.23	0.00	0.00	0.00	0.00	
2018	9,257.61	10,159.14	0.00	2,826.85	52.91	1,193.95	0.00	0.00	592.20	-701.28	1,816.24
	0.05006914	37.58	0.00	11.58	0.00	4.99	0.00	0.00	0.00	0.00	
2017	2,483.72	1,798.57	0.00	612.01	57.60	238.62	0.00	0.00	0.00	-50.31	1,246.85
	0.05024404	72.80	0.00	25.61	0.00	11.02	0.00	0.00	0.00	0.00	
2016	1,033.38	258.32	0.00	104.25	38.63	28.25	0.00	0.00	0.00	-1.51	877.80
	0.04833270	-29.99	0.00	-11.46	0.00	-4.93	0.00	0.00	0.00	0.00	
2015	451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57	446.68
	0.05081608	-48.43	0.00	-20.62	0.00	-8.87	0.00	0.00	0.00	0.00	
2014	535.54	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	-4.30	312.65
	0.04879449	-75.22	0.00	-35.30	0.00	-15.19	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,093.17	0.00	610.25	0.00	262.68	0.00	0.00	0.00	-74.07	1,872.93
	0.05287970	-212.75	0.00	-128.48	0.00	-55.29	0.00	0.00	0.00	0.00	
4,804,333.25		4,274,383.61	124,956.22	11,534.66	216.57	4,871.49	0.00	-732.80	11.65	-13,687.71	402,119.22
		14,568.25	28.62	629.73	0.00	271.07	0.00	-1.80	0.00	-10.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,369.03	68,775.56
CURRENT YEAR OFFSETS	0.00	-16,090.20
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,199.22	4,205,608.05
UNSEGREGATED INTEREST	56.46	2,275.34
TOTAL:	14,624.71	4,260,764.69

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	7,831,459.45	232,850.39	190.71	0.00	82.10	0.00	-5.27	-48.60	-19,057.59	531,980.14
	0.09179497	18,992.43	53.29	134.30	0.00	57.81	0.00	-3.36	0.00	-19.72	
	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	57,151.11	-162.58	4,181.53	0.00	1,799.79	0.00	-1,350.83	-4,081.59	-1,763.23	112,487.02
	0.09341792	3,778.91	0.00	359.34	0.00	154.66	0.00	0.00	0.00	0.00	
2020	98,238.36	31,922.50	0.00	5,046.36	40.26	2,154.68	0.00	0.00	2,041.31	-2,060.26	71,343.27
	0.12287844	3,796.65	0.00	668.95	0.00	287.92	0.00	0.00	0.00	0.00	
2019	63,832.09	23,804.40	0.00	5,474.67	121.44	2,304.11	0.00	0.00	1,913.38	-1,916.89	45,498.85
	0.12124473	2,386.78	0.00	581.38	0.00	250.23	0.00	0.00	0.00	0.00	
2018	22,729.92	24,944.36	0.00	6,940.96	129.90	2,931.54	0.00	0.00	1,454.06	-1,721.91	4,458.67
	0.12293772	92.28	0.00	28.45	0.00	12.24	0.00	0.00	0.00	0.00	
2017	5,943.11	4,303.85	0.00	1,464.51	137.84	571.01	0.00	0.00	0.00	-120.39	2,983.38
	0.12023006	174.20	0.00	61.28	0.00	26.38	0.00	0.00	0.00	0.00	
2016	2,705.86	676.45	0.00	273.01	101.17	73.97	0.00	0.00	0.00	-3.94	2,298.48
	0.12656408	-78.53	0.00	-30.01	0.00	-12.92	0.00	0.00	0.00	0.00	
2015	1,081.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.95	1,070.79
	0.12188457	-116.15	0.00	-49.44	0.00	-21.28	0.00	0.00	0.00	0.00	
2014	1,286.00	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	-10.33	750.71
	0.11718073	-180.64	0.00	-84.77	0.00	-36.49	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,294.63	0.00	1,261.89	0.00	543.13	0.00	0.00	0.00	-143.39	3,293.65
	0.12310972	-401.00	0.00	-239.25	0.00	-102.98	0.00	0.00	0.00	0.00	
8,989,705.18		7,979,632.75	232,687.81	26,307.12	530.61	11,094.53	0.00	-1,356.10	1,278.56	-26,818.34	776,795.86
		28,444.93	53.29	1,430.23	0.00	615.57	0.00	-3.36	0.00	-19.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,452.50	148,173.30
CURRENT YEAR OFFSETS	0.00	-29,962.50
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,992.43	7,831,459.45
UNSEGREGATED INTEREST	105.14	4,236.51
TOTAL:	28,550.07	7,954,269.36
	6,626.24	
	(23.22)	
	35,153.09	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	2,263,923.38	67,312.54	55.14	0.00	23.73	0.00	-1.52	-14.05	-5,509.19	153,785.18
	0.02653615	5,490.35	15.41	38.83	0.00	16.71	0.00	-0.97	0.00	-5.70	
	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	16,719.25	-47.56	1,223.28	0.00	526.51	0.00	-395.18	-1,194.04	-515.83	32,907.42
	0.02732887	1,105.50	0.00	105.12	0.00	45.25	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	2,280,642.63	67,264.98	1,278.42	0.00	550.24	0.00	-396.70	-1,208.09	-6,025.02	186,692.61
		6,595.85	15.41	143.95	0.00	61.96	0.00	-0.97	0.00	-5.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,105.50	16,719.25
CURRENT YEAR OFFSETS	0.00	-8,661.60
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,490.35	2,263,923.38
UNSEGREGATED INTEREST	30.39	1,224.99
TOTAL:	6,626.24	2,273,312.10

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.20	10.03
	0.00698788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2007	35.33	53.53	0.00	33.33	0.00	14.34	0.00	0.00	0.00	-2.05	13.08
	0.01063314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	24.01	13.89	0.00	8.81	0.00	3.79	0.00	0.00	0.00	-2.36	16.57
	0.01166941	-23.22	0.00	-14.83	0.00	-6.39	0.00	0.00	0.00	0.00	
2005	12.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.99	11.29
	0.00957845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79
	0.00712571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00718450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	8.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.28
	0.00703368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
	0.00728859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.08
	0.00716577	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	10.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42
	0.00738400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	146.56	67.42	0.00	42.14	0.00	18.13	0.00	0.00	0.00	-6.60	114.68
		-23.22	0.00	-14.83	0.00	-6.39	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	-23.22	67.42
TOTAL:	-23.22	67.42

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,597,887.78	106,974.89	87.61	0.00	37.72	0.00	-2.42	-22.33	-8,755.34	244,399.53
	0.04217196	8,725.40	24.48	61.70	0.00	26.56	0.00	-1.54	0.00	-9.06	
	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	25,881.82	-73.63	1,893.68	0.00	815.05	0.00	-611.75	-1,848.41	-798.50	50,941.64
	0.04230583	1,711.34	0.00	162.73	0.00	70.04	0.00	0.00	0.00	0.00	
2020	28,332.50	9,206.77	0.00	1,455.40	11.61	621.44	0.00	0.00	588.74	-594.21	20,575.66
	0.03543942	1,094.99	0.00	192.93	0.00	83.04	0.00	0.00	0.00	0.00	
2019	18,751.53	6,992.90	0.00	1,608.28	35.68	676.85	0.00	0.00	562.08	-563.11	13,365.88
	0.03561732	701.15	0.00	170.79	0.00	73.51	0.00	0.00	0.00	0.00	
2018	6,619.56	7,264.32	0.00	2,021.35	37.83	853.72	0.00	0.00	423.45	-501.45	1,298.59
	0.03580195	26.87	0.00	8.28	0.00	3.57	0.00	0.00	0.00	0.00	
2017	1,815.51	1,314.66	0.00	447.35	42.10	174.43	0.00	0.00	0.00	-36.77	911.43
	0.03672594	53.21	0.00	18.72	0.00	8.06	0.00	0.00	0.00	0.00	
2016	791.52	197.89	0.00	79.87	29.60	21.64	0.00	0.00	0.00	-1.15	672.35
	0.03702466	-22.97	0.00	-8.78	0.00	-3.78	0.00	0.00	0.00	0.00	
2015	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	329.27
	0.03748496	-35.73	0.00	-15.21	0.00	-6.54	0.00	0.00	0.00	0.00	
2014	405.16	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	-3.25	236.59
	0.03690318	-56.89	0.00	-26.70	0.00	-11.49	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	767.74	0.00	428.10	0.00	184.30	0.00	0.00	0.00	-52.11	1,298.88
	0.03929871	-148.81	0.00	-89.77	0.00	-38.64	0.00	0.00	0.00	0.00	
4,095,357.20		3,650,491.64	106,901.26	8,490.11	156.82	3,586.79	0.00	-614.17	-296.47	-11,312.28	334,231.49
		12,048.56	24.48	474.69	0.00	204.33	0.00	-1.54	0.00	-9.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,323.16	52,603.86
CURRENT YEAR OFFSETS	0.00	-13,765.20
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,725.40	3,597,887.78
UNSEGREGATED INTEREST	48.30	1,945.75
TOTAL:	12,096.86	3,638,836.40
	<u>1,440.59</u>	
	13,537.45	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,340.22	491,183.85	14,604.20	11.96	0.00	5.15	0.00	-0.33	-3.05	-1,195.28	33,365.47
	0.00575732	1,191.19	3.34	8.42	0.00	3.63	0.00	-0.21	0.00	-1.24	
	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	3,672.17	-10.45	268.68	0.00	115.65	0.00	-86.80	-262.25	-113.29	7,227.66
	0.00600244	242.81	0.00	23.09	0.00	9.94	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	
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	551,367.72	494,856.02	14,593.75	280.64	0.00	120.80	0.00	-87.13	-265.30	-1,308.57	40,537.59
		1,434.00	3.34	31.51	0.00	13.57	0.00	-0.21	0.00	-1.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	242.81	3,672.17
CURRENT YEAR OFFSETS	0.00	-1,879.20
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,191.19	491,183.85
UNSEGREGATED INTEREST	6.59	265.83
TOTAL:	1,440.59	493,265.95

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	3,109,875.70	92,464.98	75.74	0.00	32.60	0.00	-2.09	-19.30	-7,567.78	211,249.55
	0.03645182	7,541.90	21.16	53.33	0.00	22.96	0.00	-1.33	0.00	-7.83	
	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	22,796.18	-64.83	1,667.92	0.00	717.87	0.00	-538.82	-1,628.04	-703.31	44,868.23
	0.03726208	1,507.31	0.00	143.33	0.00	61.69	0.00	0.00	0.00	0.00	
2020	39,612.40	12,872.12	0.00	2,034.85	16.24	868.84	0.00	0.00	823.12	-830.77	28,767.48
	0.04954828	1,530.92	0.00	269.74	0.00	116.10	0.00	0.00	0.00	0.00	
2019	25,700.32	9,584.15	0.00	2,204.22	48.90	927.68	0.00	0.00	770.36	-771.77	18,318.98
	0.04881558	960.96	0.00	234.07	0.00	100.75	0.00	0.00	0.00	0.00	
2018	8,407.43	9,226.72	0.00	2,567.40	48.05	1,084.36	0.00	0.00	537.85	-636.93	1,649.03
	0.04547370	34.13	0.00	10.52	0.00	4.53	0.00	0.00	0.00	0.00	
2017	2,257.76	1,635.26	0.00	556.44	52.37	216.97	0.00	0.00	0.00	-45.75	1,133.19
	0.04568253	66.19	0.00	23.29	0.00	10.02	0.00	0.00	0.00	0.00	
2016	960.34	240.00	0.00	96.86	35.89	26.24	0.00	0.00	0.00	-1.40	815.80
	0.04490488	-27.86	0.00	-10.65	0.00	-4.58	0.00	0.00	0.00	0.00	
2015	407.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	403.39
	0.04586820	-43.72	0.00	-18.61	0.00	-8.01	0.00	0.00	0.00	0.00	
2014	512.01	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	-4.11	298.94
	0.04664461	-71.91	0.00	-33.75	0.00	-14.52	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	930.66	0.00	512.88	0.00	220.72	0.00	0.00	0.00	-57.52	1,324.36
	0.04882842	-169.24	0.00	-101.06	0.00	-43.51	0.00	0.00	0.00	0.00	
3,570,244.31		3,168,382.18	92,400.15	10,301.35	201.45	4,347.09	0.00	-540.91	483.99	-10,627.21	309,079.20
		11,328.68	21.16	570.21	0.00	245.43	0.00	-1.33	0.00	-7.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,786.78	58,506.48
CURRENT YEAR OFFSETS	0.00	-11,898.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,541.90	3,109,875.70
UNSEGREGATED INTEREST	41.75	1,682.44
TOTAL:	11,370.43	3,158,311.25
	<u>2,897.53</u>	
	14,267.96	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,088,813.43	989,760.85	29,428.26	24.10	0.00	10.38	0.00	-0.66	-6.14	-2,408.55	67,233.07
	0.01160129	2,400.31	6.73	16.97	0.00	7.31	0.00	-0.42	0.00	-2.49	
	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	7,318.96	-20.82	535.50	0.00	230.48	0.00	-172.99	-522.71	-225.81	14,405.48
	0.01196342	483.93	0.00	46.01	0.00	19.81	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	997,079.81	29,407.44	559.60	0.00	240.86	0.00	-173.65	-528.85	-2,634.36	81,638.56
		2,884.24	6.73	62.98	0.00	27.12	0.00	-0.42	0.00	-2.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	483.93	7,318.96
CURRENT YEAR OFFSETS	0.00	-3,786.60
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,400.31	989,760.85
UNSEGREGATED INTEREST	13.29	535.54
TOTAL:	2,897.53	993,875.18

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,168,828.84	34,752.42	28.47	0.00	12.25	0.00	-0.78	-7.25	-2,844.31	79,396.93
	0.01370021	2,834.58	7.95	20.04	0.00	8.63	0.00	-0.50	0.00	-2.94	
	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	8,654.02	-24.62	633.18	0.00	272.53	0.00	-204.55	-618.05	-267.00	17,033.16
	0.01414566	572.21	0.00	54.41	0.00	23.42	0.00	0.00	0.00	0.00	
2020	27,912.16	9,070.05	0.00	1,433.80	11.44	612.20	0.00	0.00	579.99	-585.37	20,270.53
	0.03491310	1,078.73	0.00	190.06	0.00	81.81	0.00	0.00	0.00	0.00	
2019	18,214.30	6,792.67	0.00	1,562.21	34.65	657.48	0.00	0.00	545.99	-546.99	12,982.84
	0.03459769	681.08	0.00	165.90	0.00	71.40	0.00	0.00	0.00	0.00	
2018	2,600.16	2,853.45	0.00	794.00	14.87	335.35	0.00	0.00	166.33	-196.97	510.07
	0.01406318	10.55	0.00	3.25	0.00	1.40	0.00	0.00	0.00	0.00	
2017	693.21	501.84	0.00	170.76	16.07	66.58	0.00	0.00	0.00	-14.03	348.10
	0.01401904	20.31	0.00	7.14	0.00	3.08	0.00	0.00	0.00	0.00	
2016	294.86	73.70	0.00	29.74	11.02	8.06	0.00	0.00	0.00	-0.43	250.47
	0.01378984	-8.56	0.00	-3.27	0.00	-1.41	0.00	0.00	0.00	0.00	
2015	122.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	121.23
	0.01377486	-13.12	0.00	-5.58	0.00	-2.41	0.00	0.00	0.00	0.00	
2014	221.31	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	-1.78	129.22
	0.02015881	-31.07	0.00	-14.58	0.00	-6.28	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	495.92	0.00	276.55	0.00	119.02	0.00	0.00	0.00	-33.41	729.53
	0.02312526	-92.87	0.00	-56.12	0.00	-24.17	0.00	0.00	0.00	0.00	
1,363,284.44		1,197,833.03	34,727.80	5,198.52	88.05	2,199.61	0.00	-205.33	667.01	-4,493.31	131,890.50
		5,051.84	7.95	361.25	0.00	155.47	0.00	-0.50	0.00	-2.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,217.26	29,004.19
CURRENT YEAR OFFSETS	0.00	-4,471.80
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,834.58	1,168,828.84
UNSEGREGATED INTEREST	15.69	632.48
TOTAL:	5,067.53	1,194,048.61
	<u>4,797.81</u>	
	9,865.34	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,818,473.86	1,653,041.90	49,149.40	40.26	0.00	17.33	0.00	-1.11	-10.25	-4,022.62	112,288.84	
	0.01937582	4,008.87	11.25	28.35	0.00	12.20	0.00	-0.71	0.00	-4.16		
	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	11,985.86	-34.09	876.96	0.00	377.46	0.00	-283.30	-855.99	-369.79	23,591.08	
	0.01959184	792.52	0.00	75.36	0.00	32.44	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	4,153.02	0.00	1,155.60	21.63	488.08	0.00	0.00	242.09	-286.69	742.10	
	0.02046806	15.36	0.00	4.73	0.00	2.04	0.00	0.00	0.00	0.00		
2017	800.68	579.78	0.00	197.29	18.57	76.92	0.00	0.00	0.00	-16.22	401.97	
	0.01619673	23.47	0.00	8.26	0.00	3.55	0.00	0.00	0.00	0.00		
2016	422.06	105.49	0.00	42.58	15.78	11.53	0.00	0.00	0.00	-0.61	358.54	
	0.01973628	-12.25	0.00	-4.68	0.00	-2.01	0.00	0.00	0.00	0.00		
2015	135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	134.36	
	0.01528607	-14.57	0.00	-6.20	0.00	-2.67	0.00	0.00	0.00	0.00		
2014	164.85	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	-1.32	96.28	
	0.01501081	-23.14	0.00	-10.86	0.00	-4.67	0.00	0.00	0.00	0.00		
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	89.24	0.00	45.69	0.00	19.63	0.00	0.00	0.00	-0.95	52.11	
	0.00988409	0.24	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00		
PRIOR	101.84	35.47	0.00	19.65	0.00	8.46	0.00	0.00	0.00	-4.62	81.40	
	0.00988409	-14.88	0.00	-8.31	0.00	-3.57	0.00	0.00	0.00	0.00		
		1,860,354.76	1,670,360.11	49,115.31	2,554.70	55.98	1,075.45	0.00	-284.41	-624.15	-4,705.29	137,820.19
			4,775.62	11.25	86.78	0.00	37.36	0.00	-0.71	0.00	-4.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	766.75	17,318.21
CURRENT YEAR OFFSETS	0.00	-6,324.30
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,008.87	1,653,041.90
UNSEGREGATED INTEREST	22.19	894.10
TOTAL:	4,797.81	1,665,005.95

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,901.46	265,344.00	7,889.47	4.16	0.00	2.78	2.31	-0.17	-1.64	-645.72	18,024.62
	0.00311021	641.87	1.81	2.92	0.00	1.96	1.63	-0.11	0.00	-0.67	
	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	2,019.78	-5.91	97.50	0.00	65.31	54.25	-49.03	-148.12	-63.99	4,082.18
	0.00339014	132.48	0.00	8.38	0.00	5.61	4.66	0.00	0.00	0.00	
2020	2,864.07	878.52	0.00	94.95	1.17	62.81	52.17	0.00	59.51	-60.06	2,079.95
	0.00358244	103.73	0.00	12.54	0.00	8.39	6.97	0.00	0.00	0.00	
2019	1,932.99	663.04	0.00	107.84	3.67	69.79	57.98	0.00	57.95	-58.06	1,377.68
	0.00367242	65.99	0.00	11.31	0.00	7.58	6.30	0.00	0.00	0.00	
2018	709.78	702.72	0.00	140.66	4.05	91.51	76.04	0.00	45.39	-53.75	139.36
	0.00383804	2.56	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
2017	195.36	125.91	0.00	32.55	4.53	18.78	15.59	0.00	0.00	-3.96	98.04
	0.00395366	5.00	0.00	1.29	0.00	0.87	0.72	0.00	0.00	0.00	
2016	86.99	19.75	0.00	6.79	3.25	2.38	1.97	0.00	0.00	-0.13	73.90
	0.00406494	-2.19	0.00	-0.63	0.00	-0.41	-0.34	0.00	0.00	0.00	
2015	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	37.15
	0.00424379	-3.42	0.00	-1.10	0.00	-0.74	-0.62	0.00	0.00	0.00	
2014	47.69	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	-0.38	27.78
	0.00436021	-5.59	0.00	-2.02	0.00	-1.36	-1.13	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	80.39	0.00	36.17	0.00	24.21	20.08	0.00	0.00	-7.05	125.50
	0.00459428	-15.81	0.00	-7.85	0.00	-5.26	-4.38	0.00	0.00	0.00	
304,276.36		269,929.16	7,883.56	555.93	16.67	361.21	300.03	-49.20	13.09	-893.83	26,089.63
		924.62	1.81	25.41	0.00	17.02	14.13	-0.11	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	282.75	4,585.16
CURRENT YEAR OFFSETS	0.00	-1,014.90
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	641.87	265,344.00
UNSEGREGATED INTEREST	3.56	143.70
TOTAL:	928.18	269,071.12
	(4.87)	
	923.31	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,189.53	74,711.85	2,221.41	1.17	0.00	0.78	0.65	-0.05	-0.47	-181.81	5,075.11
	0.00087573	180.73	0.51	0.82	0.00	0.55	0.46	-0.03	0.00	-0.19	
	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	568.14	-1.66	27.43	0.00	18.37	15.26	-13.79	-41.67	-18.00	1,148.22
	0.00095358	37.27	0.00	2.36	0.00	1.58	1.31	0.00	0.00	0.00	
2020	27,677.26	8,489.50	0.00	917.43	11.34	607.06	504.31	0.00	575.12	-580.46	20,099.85
	0.03461962	1,002.28	0.00	121.08	0.00	81.12	67.39	0.00	0.00	0.00	
2019	23,419.45	8,031.51	0.00	1,306.38	44.55	845.36	702.27	0.00	702.01	-703.30	16,693.03
	0.04448432	799.44	0.00	137.04	0.00	91.81	76.27	0.00	0.00	0.00	
2018	7,839.07	7,762.82	0.00	1,553.80	44.80	1,011.04	840.00	0.00	501.48	-593.85	1,537.68
	0.04239886	28.31	0.00	6.30	0.00	4.22	3.51	0.00	0.00	0.00	
2017	1,940.80	1,250.79	0.00	323.39	45.02	186.51	154.96	0.00	0.00	-39.32	974.08
	0.03927043	49.73	0.00	12.85	0.00	8.62	7.16	0.00	0.00	0.00	
2016	868.51	197.36	0.00	67.89	32.47	23.74	19.72	0.00	0.00	-1.26	737.78
	0.04061549	-21.76	0.00	-6.19	0.00	-4.15	-3.44	0.00	0.00	0.00	
2015	348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	344.61
	0.03923680	-31.71	0.00	-10.23	0.00	-6.85	-5.69	0.00	0.00	0.00	
2014	512.12	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	-4.11	299.06
	0.04664237	-59.83	0.00	-21.67	0.00	-14.52	-12.07	0.00	0.00	0.00	
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	281.39	228.64	0.00	116.95	0.00	78.40	65.13	0.00	0.00	-15.88	153.82
	0.04076338	-34.24	0.00	-17.68	0.00	-11.85	-9.84	0.00	0.00	0.00	
	147,406.10	102,138.72	2,219.75	4,646.80	178.18	2,993.94	2,487.30	-13.84	1,736.47	-2,144.65	47,272.41
		1,950.22	0.51	224.68	0.00	150.53	125.06	-0.03	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,769.49	27,426.87
CURRENT YEAR OFFSETS	0.00	-285.60
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	180.73	74,711.85
UNSEGREGATED INTEREST	1.00	40.43
TOTAL:	1,951.22	101,897.25

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,109,746.43	1,008,780.73	29,994.03	15.79	0.00	10.58	8.77	-0.68	-6.27	-2,454.85	68,525.66
	0.01182434	2,440.28	6.86	11.12	0.00	7.45	6.18	-0.43	0.00	-2.54	
	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	5,211.34	-15.22	251.54	0.00	168.52	140.01	-126.48	-382.17	-165.10	10,532.81
	0.00874718	341.81	0.00	21.62	0.00	14.48	12.03	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	
2018	164.35	162.41	0.00	32.49	0.93	21.16	17.58	0.00	10.49	-12.42	32.50
	0.00088718	0.59	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
1,126,061.91		1,014,154.48	29,978.81	299.82	0.93	200.26	166.36	-127.16	-377.95	-2,632.37	79,090.96
		2,782.68	6.86	32.87	0.00	22.02	18.28	-0.43	0.00	-2.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	342.40	5,373.75
CURRENT YEAR OFFSETS	0.00	-3,859.50
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,440.28	1,008,780.73
UNSEGREGATED INTEREST	13.54	542.70
TOTAL:	<u>2,796.22</u>	<u>1,010,871.63</u>
	<u>6,860.29</u>	
	<u>9,656.51</u>	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	246,112.65	223,721.11	6,651.87	3.50	0.00	2.34	1.95	-0.15	-1.39	-544.41	15,197.22
	0.00262233	541.19	1.52	2.46	0.00	1.65	1.37	-0.10	0.00	-0.56	
	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	1,655.74	-4.85	79.91	0.00	53.55	44.47	-40.19	-121.43	-52.46	3,346.41
	0.00277915	108.60	0.00	6.87	0.00	4.60	3.82	0.00	0.00	0.00	
2020	89,511.75	289.65	0.00	31.32	0.39	20.71	17.19	0.00	19.62	-19.80	89,253.24
	0.00118109	34.19	0.00	4.13	0.00	2.77	2.30	0.00	0.00	0.00	
	340,755.87	225,666.50	6,647.02	114.73	0.39	76.60	63.61	-40.34	-103.20	-616.67	107,796.87
		683.98	1.52	13.46	0.00	9.02	7.49	-0.10	0.00	-0.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	142.79	1,945.39
CURRENT YEAR OFFSETS	0.00	-855.90
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	541.19	223,721.11
UNSEGREGATED INTEREST	3.00	121.12
TOTAL:	<u>686.98</u>	<u>224,942.50</u>
	<u>8,172.70</u>	
	<u>8,859.68</u>	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,056.47	526,373.42	15,650.63	8.24	0.00	5.52	4.57	-0.36	-3.26	-1,280.91	35,756.13
	0.00616984	1,273.32	3.58	5.80	0.00	3.89	3.22	-0.23	0.00	-1.33	
	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	3,310.05	-9.66	159.77	0.00	107.06	88.90	-80.34	-242.75	-104.86	6,690.02
	0.00555588	217.10	0.00	13.73	0.00	9.20	7.64	0.00	0.00	0.00	
2020	6,807.89	2,088.05	0.00	225.67	2.79	149.31	124.05	0.00	141.45	-142.77	4,944.19
	0.00851488	246.51	0.00	29.78	0.00	19.95	16.58	0.00	0.00	0.00	
2019	4,815.70	1,651.32	0.00	268.60	9.16	173.81	144.39	0.00	144.34	-144.60	3,432.72
	0.00914623	164.36	0.00	28.17	0.00	18.88	15.68	0.00	0.00	0.00	
2018	1,230.17	1,217.95	0.00	243.79	7.03	158.62	131.79	0.00	78.68	-93.17	241.52
	0.00665213	4.44	0.00	0.99	0.00	0.66	0.55	0.00	0.00	0.00	
2017	340.09	219.15	0.00	56.68	7.89	32.68	27.14	0.00	0.00	-6.89	170.73
	0.00688041	8.72	0.00	2.26	0.00	1.51	1.25	0.00	0.00	0.00	
2016	152.01	34.47	0.00	11.85	5.67	4.15	3.45	0.00	0.00	-0.22	129.17
	0.00709654	-3.81	0.00	-1.09	0.00	-0.72	-0.60	0.00	0.00	0.00	
2015	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	66.00
	0.00747454	-6.04	0.00	-1.95	0.00	-1.31	-1.08	0.00	0.00	0.00	
2014	74.25	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	-0.60	43.29
	0.00677722	-8.69	0.00	-3.15	0.00	-2.11	-1.75	0.00	0.00	0.00	
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	291.57	108.26	0.00	48.16	0.00	32.25	26.80	0.00	0.00	-9.06	222.41
	0.00712673	-19.82	0.00	-9.77	0.00	-6.55	-5.45	0.00	0.00	0.00	
	603,192.81	535,150.19	15,640.97	1,077.54	32.54	700.10	581.58	-80.70	118.46	-1,784.30	51,732.65
		1,876.09	3.58	64.77	0.00	43.40	36.04	-0.23	0.00	-1.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	602.77	8,776.77
CURRENT YEAR OFFSETS	0.00	-2,013.60
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,273.32	526,373.42
UNSEGREGATED INTEREST	7.07	284.05
TOTAL:	1,883.16	533,442.20
	<u>684.71</u>	
	2,567.87	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,817.50	238,906.14	7,103.38	3.75	0.00	2.50	2.07	-0.16	-1.49	-581.37	16,228.71
	0.00280032	577.93	1.63	2.64	0.00	1.76	1.46	-0.10	0.00	-0.60	
	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	1,805.42	-5.28	87.14	0.00	58.38	48.49	-43.83	-132.40	-57.20	3,648.91
	0.00303037	118.41	0.00	7.48	0.00	5.02	4.17	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	617.33	0.00	123.55	3.56	80.40	66.82	0.00	39.88	-47.23	121.98
	0.00337181	2.25	0.00	0.50	0.00	0.34	0.28	0.00	0.00	0.00	
2017	171.03	110.33	0.00	28.53	3.97	16.45	13.67	0.00	0.00	-3.47	85.76
	0.00346347	4.39	0.00	1.14	0.00	0.76	0.63	0.00	0.00	0.00	
2016	76.05	17.34	0.00	5.97	2.85	2.08	1.73	0.00	0.00	-0.11	64.57
	0.00356557	-1.92	0.00	-0.55	0.00	-0.36	-0.30	0.00	0.00	0.00	
2015	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	32.85
	0.00375537	-3.04	0.00	-0.98	0.00	-0.66	-0.54	0.00	0.00	0.00	
2014	41.93	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	-0.34	24.37
	0.00384353	-4.93	0.00	-1.79	0.00	-1.20	-0.99	0.00	0.00	0.00	
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	32.41	0.00	13.06	0.00	8.71	7.26	0.00	0.00	-0.42	22.90
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	128.12	31.63	0.00	15.33	0.00	10.24	8.51	0.00	0.00	-5.38	106.44
	0.00439324	-11.68	0.00	-5.72	0.00	-3.83	-3.19	0.00	0.00	0.00	
269,585.98		241,604.92	7,098.10	308.64	10.38	199.75	165.99	-43.99	-94.01	-696.17	20,357.43
		681.50	1.63	2.76	0.00	1.85	1.54	-0.10	0.00	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	103.57	2,698.78
CURRENT YEAR OFFSETS	0.00	-913.80
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	577.93	238,906.14
UNSEGREGATED INTEREST	3.21	129.36
TOTAL:	684.71	240,832.24

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,431.39	72.29	0.04	0.00	0.03	0.02	0.00	-0.01	-5.91	165.17
	0.00002850	5.88	0.02	0.03	0.00	0.02	0.01	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12.97	3.86	0.00	0.42	0.01	0.27	0.24	0.00	0.26	-0.26	9.53
	0.00001581	0.45	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2019	17.40	6.05	0.00	0.97	0.03	0.64	0.53	0.00	0.53	-0.53	12.32
	0.00003361	0.60	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2018	8.14	8.12	0.00	1.64	0.05	1.04	0.87	0.00	0.52	-0.61	1.57
	0.00004417	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	1.03	0.00	0.26	0.03	0.15	0.13	0.00	0.00	-0.03	1.26
	0.00003250	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.56	0.20	0.00	0.07	0.03	0.02	0.00	0.00	0.00	0.00	0.43
	0.00004169	-0.03	0.00	-0.01	0.00	0.00	-0.02	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	-0.01	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	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.07	2.85
	0.00007376	-0.17	0.00	-0.08	0.00	-0.07	-0.05	0.00	0.00	0.00	
2,720.79		2,452.21	72.29	4.07	0.15	2.55	2.11	0.00	1.30	-7.42	194.24
		6.79	0.02	0.10	0.00	0.07	0.03	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.91	20.82
CURRENT YEAR OFFSETS	0.00	-9.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5.88	2,431.39
UNSEGREGATED INTEREST	0.03	1.29
TOTAL:	6.82	2,444.20

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	144,664.25	131,502.56	3,909.95	2.05	0.00	1.38	1.15	-0.09	-0.82	-320.02	8,932.86	
	0.00154140	318.10	0.89	1.44	0.00	0.97	0.81	-0.06	0.00	-0.33		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,069.94	990.55	-2.90	47.80	0.00	32.03	26.62	-24.05	-72.64	-31.39	2,002.01	
	0.00166264	64.97	0.00	4.11	0.00	2.75	2.29	0.00	0.00	0.00		
2020	1,406.77	431.48	0.00	46.62	0.58	30.86	25.64	0.00	29.23	-29.50	1,021.64	
	0.00175959	50.94	0.00	6.15	0.00	4.12	3.43	0.00	0.00	0.00		
2019	953.33	326.96	0.00	53.18	1.82	34.43	28.59	0.00	28.58	-28.63	679.50	
	0.00181096	32.54	0.00	5.57	0.00	3.74	3.11	0.00	0.00	0.00		
2018	280.85	277.93	0.00	55.63	1.60	36.19	30.08	0.00	17.95	-21.26	55.24	
	0.00151798	1.01	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00		
2017	54.28	35.05	0.00	9.08	1.26	5.22	4.34	0.00	0.00	-1.10	27.21	
	0.00110052	1.39	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00		
2016	19.45	4.36	0.00	1.51	0.72	0.52	0.43	0.00	0.00	-0.03	16.57	
	0.00089541	-0.47	0.00	-0.13	0.00	-0.09	-0.08	0.00	0.00	0.00		
2015	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.10	
	0.00068901	-0.56	0.00	-0.18	0.00	-0.12	-0.10	0.00	0.00	0.00		
2014	7.79	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	-0.06	4.56	
	0.00070653	-0.91	0.00	-0.33	0.00	-0.22	-0.18	0.00	0.00	0.00		
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15	
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	33.75	12.28	0.00	5.44	0.00	3.63	2.98	0.00	0.00	-0.96	25.95	
	0.00075893	-2.30	0.00	-1.12	0.00	-0.75	-0.63	0.00	0.00	0.00		
		150,507.42	133,596.81	3,907.05	227.14	5.98	148.13	123.05	-24.14	2.30	-433.07	12,775.79
			464.71	0.89	16.09	0.00	10.79	8.98	-0.06	0.00	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	146.61	2,094.25
CURRENT YEAR OFFSETS	0.00	-503.10
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	318.10	131,502.56
UNSEGREGATED INTEREST	1.77	71.22
TOTAL:	466.48	133,171.38

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	11,220.21	333.61	0.19	0.00	0.11	0.10	0.00	-0.07	-27.30	762.20
	0.00013152	27.14	0.08	0.13	0.00	0.08	0.07	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	264.81	85.44	-0.25	4.11	0.00	2.77	2.29	-2.08	-6.26	-2.71	172.68
	0.00014344	5.60	0.00	0.35	0.00	0.24	0.20	0.00	0.00	0.00	
2020	121.20	37.22	0.00	4.01	0.05	2.67	2.22	0.00	2.52	-2.54	87.97
	0.00015183	4.38	0.00	0.52	0.00	0.36	0.30	0.00	0.00	0.00	
2019	82.28	28.23	0.00	4.59	0.16	2.96	2.47	0.00	2.47	-2.47	58.64
	0.00015626	2.81	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	
2018	30.52	29.99	0.00	6.00	0.17	3.92	3.23	0.00	1.94	-2.30	6.17
	0.00016377	0.11	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	8.43	5.40	0.00	1.39	0.19	0.81	0.67	0.00	0.00	-0.17	4.25
	0.00016962	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	3.52	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	-0.01	2.95
	0.00017565	-0.10	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	0.00	
2015	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00013938	-0.12	0.00	-0.04	0.00	-0.02	-0.02	0.00	0.00	0.00	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.01	0.69
	0.00014293	-0.19	0.00	-0.07	0.00	-0.04	-0.04	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	2.92	0.00	1.27	0.00	0.82	0.70	0.00	0.00	-0.19	5.89
	0.00020550	-0.47	0.00	-0.23	0.00	-0.15	-0.12	0.00	0.00	0.00	
12,867.48		11,414.16	333.36	23.31	0.71	15.13	12.58	-2.08	0.60	-37.73	1,104.06
		39.37	0.08	1.18	0.00	0.83	0.69	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.23	193.95
CURRENT YEAR OFFSETS	0.00	-42.90
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27.14	11,220.21
UNSEGREGATED INTEREST	0.15	6.08
TOTAL:	39.52	11,377.89

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,453.22	132.40	0.08	0.00	0.04	0.04	0.00	-0.02	-10.84	302.49
	0.00005220	10.77	0.03	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	105.12	33.92	-0.11	1.65	0.00	1.08	0.92	-0.82	-2.49	-1.08	68.57
	0.00005693	2.22	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2020	48.04	14.79	0.00	1.60	0.02	1.06	0.88	0.00	1.00	-1.01	34.84
	0.00006026	1.74	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2019	32.45	11.19	0.00	1.82	0.06	1.18	0.98	0.00	0.98	-0.98	23.08
	0.00006202	1.11	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2018	12.01	11.89	0.00	2.38	0.07	1.55	1.29	0.00	0.77	-0.91	2.36
	0.00006500	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.44	2.16	0.00	0.58	0.08	0.31	0.26	0.00	0.00	-0.07	1.79
	0.00006732	0.09	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	1.70	0.35	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	1.48
	0.00006971	-0.03	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	
2015	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.59
	0.00007376	-0.06	0.00	-0.02	0.00	-0.01	-0.01	0.00	0.00	0.00	
2014	1.16	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	0.81
	0.00007563	-0.10	0.00	-0.04	0.00	-0.02	-0.02	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.41	0.00	0.66	0.00	0.41	0.34	0.00	0.00	-0.13	3.23
	0.00008127	-0.28	0.00	-0.14	0.00	-0.09	-0.08	0.00	0.00	0.00	
5,108.49		4,530.60	132.29	9.52	0.29	6.09	5.08	-0.82	0.24	-15.05	439.49
		15.49	0.03	0.42	0.00	0.28	0.24	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.72	77.38
CURRENT YEAR OFFSETS	0.00	-16.80
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.77	4,453.22
UNSEGREGATED INTEREST	0.06	2.38
TOTAL:	15.55	4,516.40

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,672.00	13,337.14	396.55	0.21	0.00	0.14	0.11	-0.01	-0.08	-32.46	905.97
	0.00015633	32.26	0.09	0.14	0.00	0.10	0.08	-0.01	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	314.84	101.62	-0.30	4.94	0.00	3.28	2.72	-2.47	-7.45	-3.20	205.34
	0.00017050	6.67	0.00	0.43	0.00	0.28	0.23	0.00	0.00	0.00	
2020	144.46	44.26	0.00	4.79	0.06	3.17	2.63	0.00	3.00	-3.03	104.96
	0.00018047	5.23	0.00	0.64	0.00	0.42	0.35	0.00	0.00	0.00	
2019	121.99	41.90	0.00	6.80	0.23	4.41	3.68	0.00	3.66	-3.67	86.88
	0.00023218	4.17	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	
2018	44.98	44.56	0.00	8.91	0.25	5.80	4.83	0.00	2.88	-3.41	8.80
	0.00024334	0.17	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	22.57	14.47	0.00	3.76	0.52	2.15	1.78	0.00	0.00	-0.45	11.41
	0.00045365	0.58	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
2016	10.79	2.41	0.00	0.83	0.40	0.29	0.24	0.00	0.00	-0.02	9.19
	0.00049538	-0.27	0.00	-0.08	0.00	-0.05	-0.04	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017471	-0.14	0.00	-0.04	0.00	-0.03	-0.03	0.00	0.00	0.00	
2014	3.00	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	-0.02	1.78
	0.00026873	-0.35	0.00	-0.13	0.00	-0.08	-0.07	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	7.77	0.00	3.39	0.00	2.19	1.84	0.00	0.00	-0.46	15.17
	0.00019213	-1.17	0.00	-0.60	0.00	-0.42	-0.35	0.00	0.00	0.00	
15,358.72		13,598.69	396.25	35.31	1.46	22.56	18.77	-2.48	2.01	-46.75	1,351.87
		47.15	0.09	1.26	0.00	0.82	0.67	-0.01	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.89	261.55
CURRENT YEAR OFFSETS	0.00	-51.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32.26	13,337.14
UNSEGREGATED INTEREST	0.18	7.22
TOTAL:	47.33	13,555.57

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,107.59	62.67	0.02	0.00	0.03	0.02	0.00	-0.01	-5.12	143.18
	0.00002470	5.09	0.01	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	49.78	16.05	-0.05	0.78	0.00	0.53	0.43	-0.38	-1.18	-0.51	32.49
	0.00002694	1.06	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2020	44.52	13.61	0.00	1.47	0.02	0.98	0.81	0.00	0.92	-0.93	32.37
	0.00005558	1.60	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2019	15.61	5.31	0.00	0.87	0.03	0.55	0.46	0.00	0.46	-0.46	11.17
	0.00002935	0.53	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	5.92	5.64	0.00	1.12	0.03	0.73	0.61	0.00	0.36	-0.42	1.34
	0.00003076	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	1.01	0.00	0.26	0.03	0.15	0.12	0.00	0.00	-0.03	0.91
	0.00003186	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	1.04	0.16	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003299	-0.02	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003491	-0.02	0.00	0.00	0.00	-0.01	-0.01	0.00	0.00	0.00	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	-0.05	0.00	-0.02	0.00	-0.01	-0.01	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.68	0.00	0.32	0.00	0.19	0.14	0.00	0.00	-0.07	3.21
	0.00003846	-0.11	0.00	-0.05	0.00	-0.05	-0.04	0.00	0.00	0.00	
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	2,441.95	2,150.84	62.62	5.18	0.14	3.37	2.78	-0.38	0.55	-7.54	226.30
		8.14	0.01	0.30	0.00	0.19	0.16	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.05	43.25
CURRENT YEAR OFFSETS	0.00	-7.80
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5.09	2,107.59
UNSEGREGATED INTEREST	0.03	1.11
TOTAL:	8.17	2,144.25

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,068.00	18,242.20	542.40	0.29	0.00	0.19	0.16	-0.01	-0.11	-44.38	1,239.19
	0.00021382	44.14	0.12	0.21	0.00	0.13	0.11	-0.01	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	334.33	107.83	-0.32	5.18	0.00	3.51	2.91	-2.61	-7.91	-3.41	218.07
	0.00018106	7.08	0.00	0.45	0.00	0.30	0.25	0.00	0.00	0.00	
2020	153.63	47.03	0.00	5.09	0.06	3.35	2.78	0.00	3.18	-3.21	111.66
	0.00019165	5.55	0.00	0.67	0.00	0.45	0.37	0.00	0.00	0.00	
2019	103.80	35.58	0.00	5.76	0.20	3.77	3.12	0.00	3.11	-3.12	73.97
	0.00019725	3.54	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	
2018	30.38	30.28	0.00	6.06	0.17	3.95	3.26	0.00	1.96	-2.32	5.80
	0.00016539	0.11	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	8.57	5.44	0.00	1.40	0.20	0.82	0.68	0.00	0.00	-0.18	4.35
	0.00017129	0.21	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	3.55	0.86	0.00	0.29	0.14	0.10	0.09	0.00	0.00	-0.01	2.97
	0.00017738	-0.09	0.00	-0.02	0.00	-0.02	-0.02	0.00	0.00	0.00	
2015	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.99
	0.00018878	-0.15	0.00	-0.05	0.00	-0.03	-0.03	0.00	0.00	0.00	
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	0.85
	0.00016455	-0.21	0.00	-0.08	0.00	-0.05	-0.04	0.00	0.00	0.00	
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.18	3.05	0.00	1.37	0.00	0.90	0.72	0.00	0.00	-0.25	6.25
	0.00017680	-0.56	0.00	-0.27	0.00	-0.19	-0.17	0.00	0.00	0.00	
20,716.56		18,475.89	542.08	26.78	0.77	17.49	14.48	-2.62	0.23	-56.92	1,666.06
		59.62	0.12	1.58	0.00	1.06	0.85	-0.01	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.48	233.69
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44.14	18,242.20
UNSEGREGATED INTEREST	0.24	9.81
TOTAL:	59.86	18,416.80

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	18,253.94	542.74	0.29	0.00	0.19	0.16	-0.01	-0.11	-44.42	1,239.98
	0.00021396	44.17	0.12	0.21	0.00	0.13	0.11	-0.01	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	430.91	139.02	-0.40	6.70	0.00	4.51	3.73	-3.38	-10.20	-4.41	281.00
	0.00023335	9.11	0.00	0.57	0.00	0.39	0.32	0.00	0.00	0.00	
2020	187.44	57.36	0.00	6.18	0.08	4.09	3.43	0.00	3.89	-3.93	136.22
	0.00023400	6.77	0.00	0.81	0.00	0.55	0.46	0.00	0.00	0.00	
2019	126.45	43.45	0.00	7.05	0.24	4.57	3.82	0.00	3.80	-3.81	90.04
	0.00024084	4.33	0.00	0.74	0.00	0.50	0.41	0.00	0.00	0.00	
2018	41.51	41.08	0.00	8.22	0.24	5.35	4.46	0.00	2.65	-3.14	8.16
	0.00022437	0.15	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	11.57	7.42	0.00	1.93	0.27	1.10	0.91	0.00	0.00	-0.24	5.84
	0.00023238	0.30	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2016	3.68	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	-0.01	3.09
	0.00018048	-0.09	0.00	-0.02	0.00	-0.02	-0.02	0.00	0.00	0.00	
2015	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.67
	0.00018247	-0.15	0.00	-0.05	0.00	-0.03	-0.03	0.00	0.00	0.00	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.30
	0.00018711	-0.23	0.00	-0.08	0.00	-0.06	-0.05	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	2.69	0.00	1.20	0.00	0.77	0.65	0.00	0.00	-0.23	7.29
	0.00016719	-0.57	0.00	-0.29	0.00	-0.18	-0.14	0.00	0.00	0.00	
20,897.69		18,549.50	542.34	33.23	0.97	21.59	18.00	-3.39	0.03	-60.24	1,775.48
		63.79	0.12	2.00	0.00	1.35	1.12	-0.01	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.62	295.56
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44.17	18,253.94
UNSEGREGATED INTEREST	0.24	9.85
TOTAL:	64.03	18,490.66

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	26,940.00	24,488.97	728.14	0.38	0.00	0.26	0.21	-0.02	-0.16	-59.59	1,663.50	
	0.00028705	59.24	0.17	0.27	0.00	0.18	0.15	-0.01	0.00	-0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	575.94	185.83	-0.54	8.97	0.00	6.02	4.99	-4.51	-13.62	-5.89	375.60	
	0.00031190	12.19	0.00	0.77	0.00	0.52	0.43	0.00	0.00	0.00		
2020	330.10	101.20	0.00	10.95	0.14	7.24	6.00	0.00	6.86	-6.92	239.79	
	0.00041268	11.94	0.00	1.44	0.00	0.97	0.80	0.00	0.00	0.00		
2019	175.35	60.05	0.00	9.76	0.33	6.33	5.25	0.00	5.25	-5.26	125.05	
	0.00033265	5.97	0.00	1.02	0.00	0.69	0.57	0.00	0.00	0.00		
2018	64.34	63.84	0.00	12.79	0.37	8.31	6.91	0.00	4.12	-4.88	12.53	
	0.00034865	0.24	0.00	0.06	0.00	0.03	0.03	0.00	0.00	0.00		
2017	10.57	6.91	0.00	1.80	0.25	1.03	0.85	0.00	0.00	-0.22	5.24	
	0.00021666	0.27	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2016	4.47	1.10	0.00	0.38	0.18	0.13	0.11	0.00	0.00	-0.01	3.74	
	0.00022436	-0.13	0.00	-0.04	0.00	-0.02	-0.02	0.00	0.00	0.00		
2015	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.91	
	0.00043440	-0.35	0.00	-0.11	0.00	-0.08	-0.06	0.00	0.00	0.00		
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-0.04	2.73	
	0.00044545	-0.56	0.00	-0.20	0.00	-0.14	-0.12	0.00	0.00	0.00		
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51	
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	16.60	5.82	0.00	2.62	0.00	1.75	1.47	0.00	0.00	-0.50	12.90	
	0.00047365	-1.08	0.00	-0.53	0.00	-0.36	-0.29	0.00	0.00	0.00		
		28,132.79	24,923.48	727.60	51.26	1.27	33.51	27.81	-4.53	2.45	-83.39	2,447.50
			87.73	0.17	2.75	0.00	1.84	1.53	-0.01	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.49	434.51
CURRENT YEAR OFFSETS	0.00	-93.60
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	59.24	24,488.97
UNSEGREGATED INTEREST	0.33	13.25
TOTAL:	88.06	24,844.34

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	27,907.98	25,368.88	754.30	0.38	0.00	0.27	0.23	-0.02	-0.16	-61.73	1,723.27	
	0.00029736	61.36	0.17	0.27	0.00	0.19	0.16	-0.01	0.00	-0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	1,095.36	353.46	-1.03	17.07	0.00	11.42	9.49	-8.58	-25.92	-11.21	714.29	
	0.00059325	23.18	0.00	1.46	0.00	0.98	0.82	0.00	0.00	0.00		
2020	292.14	89.53	0.00	9.69	0.12	6.40	5.31	0.00	6.07	-6.13	212.24	
	0.00036509	10.56	0.00	1.27	0.00	0.86	0.71	0.00	0.00	0.00		
2019	197.97	67.86	0.00	11.05	0.38	7.14	5.93	0.00	5.93	-5.94	141.15	
	0.00037575	6.76	0.00	1.16	0.00	0.78	0.64	0.00	0.00	0.00		
2018	65.02	64.61	0.00	12.93	0.38	8.42	7.00	0.00	4.17	-4.94	12.57	
	0.00035298	0.23	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2017	18.36	11.99	0.00	3.11	0.43	1.78	1.48	0.00	0.00	-0.37	9.11	
	0.00037599	0.47	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00		
2016	6.19	1.42	0.00	0.49	0.23	0.17	0.14	0.00	0.00	-0.01	5.25	
	0.00029201	-0.16	0.00	-0.05	0.00	-0.03	-0.02	0.00	0.00	0.00		
2015	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.69	
	0.00030896	-0.26	0.00	-0.09	0.00	-0.05	-0.04	0.00	0.00	0.00		
2014	3.78	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	-0.03	2.33	
	0.00031681	-0.41	0.00	-0.15	0.00	-0.10	-0.08	0.00	0.00	0.00		
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58	
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	16.45	5.79	0.00	2.60	0.00	1.75	1.45	0.00	0.00	-0.48	12.78	
	0.00034041	-1.03	0.00	-0.50	0.00	-0.36	-0.30	0.00	0.00	0.00		
		29,610.56	25,970.55	753.27	59.93	1.54	39.08	32.48	-8.60	-9.91	-90.90	2,837.26
			100.70	0.17	3.54	0.00	2.39	1.99	-0.01	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.34	601.67
CURRENT YEAR OFFSETS	0.00	-96.90
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61.36	25,368.88
UNSEGREGATED INTEREST	0.34	13.95
TOTAL:	101.04	25,889.90

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,431.54	310.16	0.17	0.00	0.11	0.09	0.00	-0.07	-25.38	708.63
	0.00012227	25.23	0.07	0.12	0.00	0.08	0.06	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	226.57	73.14	-0.21	3.56	0.00	2.35	1.96	-1.78	-5.36	-2.31	147.75
	0.00012271	4.80	0.00	0.31	0.00	0.20	0.17	0.00	0.00	0.00	
2020	103.93	31.83	0.00	3.43	0.04	2.28	1.90	0.00	2.16	-2.18	75.51
	0.00012985	3.77	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2019	79.91	27.31	0.00	4.46	0.16	2.87	2.38	0.00	2.39	-2.39	57.06
	0.00015119	2.72	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	
2018	29.61	29.01	0.00	5.81	0.17	3.79	3.12	0.00	1.87	-2.22	6.06
	0.00015846	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	8.20	5.24	0.00	1.36	0.19	0.78	0.65	0.00	0.00	-0.17	4.15
	0.00016412	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	3.59	0.83	0.00	0.29	0.14	0.10	0.08	0.00	0.00	-0.01	3.04
	0.00016977	-0.10	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	0.00	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.53
	0.00018331	-0.15	0.00	-0.05	0.00	-0.03	-0.03	0.00	0.00	0.00	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.50
	0.00018780	-0.23	0.00	-0.08	0.00	-0.06	-0.05	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.07	0.00	1.35	0.00	0.92	0.77	0.00	0.00	-0.25	5.46
	0.00018680	-0.60	0.00	-0.30	0.00	-0.19	-0.17	0.00	0.00	0.00	
		11,941.41	10,605.91	309.95	21.90	0.70	14.18	11.76	-1.78	0.99	1,011.70
			35.74	0.07	0.97	0.00	0.65	0.52	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.51	174.37
CURRENT YEAR OFFSETS	0.00	-39.90
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25.23	10,431.54
UNSEGREGATED INTEREST	0.14	5.64
TOTAL:	35.88	10,572.12

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,999.16	318,155.93	9,459.72	4.97	0.00	3.34	2.77	-0.22	-1.98	-774.23	21,612.05
	0.00372924	769.63	2.16	3.50	0.00	2.35	1.95	-0.14	0.00	-0.80	
	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	2,423.15	-7.08	116.96	0.00	78.36	65.09	-58.81	-177.70	-76.77	4,897.49
	0.00406723	158.94	0.00	10.06	0.00	6.73	5.59	0.00	0.00	0.00	
2020	3,442.09	1,055.71	0.00	114.09	1.41	75.48	62.71	0.00	71.52	-72.18	2,499.81
	0.00430515	124.63	0.00	15.05	0.00	10.09	8.38	0.00	0.00	0.00	
2019	2,329.32	798.70	0.00	129.91	4.43	84.07	69.85	0.00	69.81	-69.94	1,660.40
	0.00442384	79.50	0.00	13.63	0.00	9.13	7.58	0.00	0.00	0.00	
2018	858.86	850.28	0.00	170.22	4.91	110.73	91.99	0.00	54.93	-65.05	168.68
	0.00464394	3.11	0.00	0.70	0.00	0.46	0.38	0.00	0.00	0.00	
2017	237.39	153.20	0.00	39.60	5.52	22.85	18.98	0.00	0.00	-4.81	118.98
	0.00480989	6.09	0.00	1.57	0.00	1.06	0.88	0.00	0.00	0.00	
2016	106.42	24.20	0.00	8.32	3.98	2.91	2.42	0.00	0.00	-0.16	90.38
	0.00498057	-2.67	0.00	-0.76	0.00	-0.51	-0.42	0.00	0.00	0.00	
2015	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	46.87
	0.00529607	-4.28	0.00	-1.38	0.00	-0.92	-0.77	0.00	0.00	0.00	
2014	54.92	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-0.44	32.00
	0.00501771	-6.44	0.00	-2.33	0.00	-1.56	-1.30	0.00	0.00	0.00	
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.27	72.68	0.00	32.03	0.00	21.47	17.80	0.00	0.00	-5.49	129.13
	0.00497664	-13.52	0.00	-6.70	0.00	-4.49	-3.73	0.00	0.00	0.00	
364,829.86		323,638.82	9,452.64	655.03	20.25	425.31	353.28	-59.03	16.58	-1,069.93	31,281.05
		1,114.99	2.16	33.34	0.00	22.34	18.54	-0.14	0.00	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	345.36	5,482.89
CURRENT YEAR OFFSETS	0.00	-1,217.10
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	769.63	318,155.93
UNSEGREGATED INTEREST	4.27	172.35
TOTAL:	1,119.26	322,609.85

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,247.73	156.05	0.09	0.00	0.06	0.04	0.00	-0.03	-12.76	356.48
	0.00006151	12.69	0.04	0.06	0.00	0.04	0.03	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	116.14	37.47	-0.10	1.81	0.00	1.20	1.02	-0.91	-2.75	-1.18	75.74
	0.00006289	2.46	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
2020	53.42	16.31	0.00	1.76	0.02	1.17	0.97	0.00	1.11	-1.12	38.86
	0.00006657	1.92	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2019	35.74	12.36	0.00	2.00	0.07	1.30	1.09	0.00	1.08	-1.08	25.38
	0.00006852	1.23	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2018	13.23	13.16	0.00	2.64	0.08	1.71	1.42	0.00	0.85	-1.00	2.56
	0.00007181	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.94	2.36	0.00	0.61	0.08	0.36	0.28	0.00	0.00	-0.07	2.12
	0.00007437	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	1.41	0.37	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	1.16
	0.00007702	-0.04	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	0.00	
2015	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00008045	-0.07	0.00	-0.03	0.00	-0.01	-0.01	0.00	0.00	0.00	
2014	0.70	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.01	0.32
	0.00008250	-0.11	0.00	-0.04	0.00	-0.03	-0.02	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.24	0.00	0.53	0.00	0.37	0.32	0.00	0.00	-0.10	2.40
	0.00008864	-0.22	0.00	-0.12	0.00	-0.07	-0.05	0.00	0.00	0.00	
6,002.70		5,332.82	155.95	10.23	0.31	6.68	5.55	-0.91	0.26	-17.34	506.17
		17.99	0.04	0.48	0.00	0.35	0.30	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.30	85.09
CURRENT YEAR OFFSETS	0.00	-19.80
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.69	5,247.73
UNSEGREGATED INTEREST	0.07	2.79
TOTAL:	18.06	5,316.05

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	12,883.16	383.06	0.20	0.00	0.14	0.11	-0.01	-0.08	-31.35	875.14
	0.00015101	31.16	0.09	0.13	0.00	0.10	0.08	-0.01	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	304.08	98.14	-0.29	4.76	0.00	3.16	2.63	-2.38	-7.19	-3.10	198.32
	0.00016469	6.44	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	
2020	139.38	42.74	0.00	4.61	0.06	3.05	2.55	0.00	2.90	-2.93	101.22
	0.00017433	5.05	0.00	0.61	0.00	0.41	0.34	0.00	0.00	0.00	
2019	94.39	32.40	0.00	5.28	0.19	3.41	2.83	0.00	2.83	-2.84	67.26
	0.00017942	3.22	0.00	0.55	0.00	0.37	0.31	0.00	0.00	0.00	
2018	34.54	34.39	0.00	6.86	0.20	4.50	3.74	0.00	2.22	-2.64	6.59
	0.00018805	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2017	9.57	6.21	0.00	1.61	0.22	0.92	0.77	0.00	0.00	-0.20	4.77
	0.00019476	0.24	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	
2016	4.30	0.97	0.00	0.33	0.16	0.12	0.10	0.00	0.00	-0.01	3.65
	0.00020168	-0.11	0.00	-0.03	0.00	-0.02	-0.02	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017782	-0.14	0.00	-0.04	0.00	-0.03	-0.03	0.00	0.00	0.00	
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	1.02
	0.00016411	-0.21	0.00	-0.08	0.00	-0.05	-0.04	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	2.55	0.00	1.14	0.00	0.74	0.60	0.00	0.00	-0.22	5.83
	0.00015674	-0.47	0.00	-0.24	0.00	-0.14	-0.13	0.00	0.00	0.00	
14,771.91		13,103.90	382.77	26.02	0.83	16.88	14.02	-2.39	0.68	-43.33	1,266.22
		45.30	0.09	1.39	0.00	0.97	0.80	-0.01	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.14	220.74
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31.16	12,883.16
UNSEGREGATED INTEREST	0.17	6.97
TOTAL:	45.47	13,062.31

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	2,876.12	85.51	0.04	0.00	0.03	0.03	0.00	-0.02	-7.00	195.39
	0.00003371	6.95	0.02	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	69.60	22.48	-0.07	1.10	0.00	0.73	0.59	-0.55	-1.65	-0.72	45.37
	0.00003770	1.48	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
2020	34.82	10.64	0.00	1.16	0.01	0.76	0.63	0.00	0.72	-0.73	25.33
	0.00004338	1.26	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2019	23.38	8.04	0.00	1.29	0.05	0.85	0.72	0.00	0.70	-0.70	16.63
	0.00004465	0.80	0.00	0.14	0.00	0.09	0.08	0.00	0.00	0.00	
2018	8.94	8.61	0.00	1.75	0.05	1.11	0.92	0.00	0.55	-0.65	1.98
	0.00004679	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.08	1.56	0.00	0.42	0.06	0.23	0.18	0.00	0.00	-0.05	0.89
	0.00004847	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.95	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.79
	0.00004905	-0.03	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	
2015	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005282	-0.04	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	0.00	
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42
	0.00005416	-0.07	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	0.95	0.00	0.42	0.00	0.31	0.25	0.00	0.00	-0.08	3.14
	0.00005819	-0.20	0.00	-0.10	0.00	-0.06	-0.05	0.00	0.00	0.00	
3,309.75		2,929.85	85.44	6.72	0.21	4.35	3.58	-0.55	0.30	-9.93	291.00
		10.26	0.02	0.32	0.00	0.18	0.17	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.31	53.73
CURRENT YEAR OFFSETS	0.00	-10.80
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6.95	2,876.12
UNSEGREGATED INTEREST	0.04	1.53
TOTAL:	10.30	2,920.73

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,173.38	12,883.86	383.08	0.20	0.00	0.14	0.11	-0.01	-0.08	-31.35	875.20
	0.00015102	31.16	0.09	0.13	0.00	0.10	0.08	-0.01	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	271.97	87.76	-0.26	4.25	0.00	2.83	2.35	-2.13	-6.43	-2.78	177.38
	0.00014729	5.76	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00	
2020	121.35	37.12	0.00	4.02	0.05	2.66	2.19	0.00	2.51	-2.53	88.23
	0.00015132	4.39	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	
2019	82.32	28.33	0.00	4.60	0.16	2.99	2.48	0.00	2.48	-2.48	58.59
	0.00015696	2.83	0.00	0.49	0.00	0.32	0.27	0.00	0.00	0.00	
2018	30.35	30.22	0.00	6.03	0.17	3.95	3.26	0.00	1.95	-2.31	5.80
	0.00016516	0.11	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	8.17	5.48	0.00	1.42	0.20	0.82	0.68	0.00	0.00	-0.18	3.93
	0.00017179	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2016	3.38	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	-0.01	2.81
	0.00017672	-0.10	0.00	-0.03	0.00	-0.02	-0.01	0.00	0.00	0.00	
2015	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.69
	0.00011211	-0.09	0.00	-0.03	0.00	-0.02	-0.02	0.00	0.00	0.00	
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	0.96
	0.00011439	-0.14	0.00	-0.05	0.00	-0.04	-0.03	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.32	0.00	1.07	0.00	0.69	0.57	0.00	0.00	-0.20	5.67
	0.00012433	-0.48	0.00	-0.24	0.00	-0.15	-0.13	0.00	0.00	0.00	
14,701.84		13,078.48	382.82	22.83	0.72	14.82	12.25	-2.14	0.43	-41.87	1,219.79
		43.66	0.09	1.26	0.00	0.84	0.69	-0.01	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.50	194.62
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31.16	12,883.86
UNSEGREGATED INTEREST	0.17	6.95
TOTAL:	43.83	13,036.80

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,200.00	1,999.83	59.45	0.03	0.00	0.02	0.02	0.00	-0.01	-4.87	135.87
	0.00002344	4.84	0.01	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	47.20	15.24	-0.04	0.75	0.00	0.48	0.41	-0.37	-1.12	-0.47	30.79
	0.00002557	1.00	0.00	0.06	0.00	0.04	0.04	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	5.02	0.00	0.82	0.03	0.53	0.43	0.00	0.44	-0.44	10.55
	0.00002785	0.49	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2018	5.47	5.11	0.00	1.03	0.03	0.65	0.55	0.00	0.33	-0.39	1.33
	0.00002786	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.29	0.92	0.00	0.23	0.03	0.14	0.11	0.00	0.00	-0.03	0.57
	0.00002886	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.98	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002988	-0.02	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003162	-0.03	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	-0.04	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.06	1.57
	0.00003484	-0.11	0.00	-0.05	0.00	-0.04	-0.04	0.00	0.00	0.00	
2,272.76		2,027.59	59.41	3.44	0.11	2.19	1.81	-0.37	-0.36	-6.26	182.21
		6.18	0.01	0.10	0.00	0.06	0.06	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.34	27.76
CURRENT YEAR OFFSETS	0.00	-7.50
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4.84	1,999.83
UNSEGREGATED INTEREST	0.03	1.07
TOTAL:	6.21	2,021.26
	<u>8.17</u>	
	14.38	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	13,862.55	412.17	0.23	0.00	0.14	0.12	-0.01	-0.09	-33.74	941.67
	0.00016249	33.55	0.09	0.16	0.00	0.10	0.08	-0.01	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	321.88	103.82	-0.30	4.99	0.00	3.37	2.79	-2.52	-7.62	-3.29	209.92
	0.00017431	6.81	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	
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	15,571.88	13,966.37	411.87	5.22	0.00	3.51	2.91	-2.53	-7.71	-37.03	1,151.59
		40.36	0.09	0.59	0.00	0.39	0.32	-0.01	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.81	103.82
CURRENT YEAR OFFSETS	0.00	-52.80
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33.55	13,862.55
UNSEGREGATED INTEREST	0.19	7.48
TOTAL:	<u>40.55</u>	<u>13,921.73</u>
	88.06	
	<u>128.61</u>	

COLUMBIA COUNTY
TURNOVER 2022-10 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	25,139.43	747.47	0.40	0.00	0.27	0.21	-0.02	-0.16	-61.17	1,707.70
	0.00029467	60.82	0.17	0.28	0.00	0.19	0.15	-0.01	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27,655.55	25,139.43	747.47	0.40	0.00	0.27	0.21	-0.02	-0.16	-61.17	1,707.70
		60.82	0.17	0.28	0.00	0.19	0.15	-0.01	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-96.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	60.82	25,139.43
UNSEGREGATED INTEREST	0.34	13.31
TOTAL:	61.16	25,056.74
	<u>101.04</u>	
	162.20	

COLUMBIA COUNTY
TURNOVER 2022-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Feb 1, 2023

Feb 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,785.80	86,638,843.32	2,534,895.38	194,295.73	4,331.69	95,729.83	32,450.33	-14,517.48	0.00	-275,644.80	8,084,180.55
		291,513.93	580.53	10,868.31	0.00	5,477.45	1,857.79	-36.57	0.00	-214.82	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	0.00	-300,000.00
COUNTY PRIOR YEAR TAX	84,817.78	1,324,444.24
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
UNSEGREGATED INTEREST	1,052.74	42,422.67
PROPERTY TAX COLLECTIONS	206,696.15	85,314,399.08
TOTAL:	292,566.67	86,384,915.61