

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	8,225,514.03	239,734.32	1,063.52	0.00	457.72	0.00	-21.60	-50.02	-20,564.62	375,594.88	
	0.09440763	40,400.50	273.20	444.38	0.00	191.22	0.00	0.00	0.00	-408.45		
	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	66,808.31	-168.86	5,131.03	0.00	2,208.49	0.00	-1,403.71	-4,241.56	-1,832.44	110,265.31	
	0.09708029	4,441.81	0.00	487.70	0.00	209.87	0.00	0.00	0.00	0.00		
2020	75,824.06	28,488.03	0.00	4,621.67	31.09	1,975.89	0.00	0.00	1,575.65	-1,590.29	51,943.06	
	0.09484726	2,696.52	0.00	515.33	0.00	221.83	0.00	0.00	0.00	0.00		
2019	49,351.17	22,929.73	0.00	5,398.51	93.86	2,282.99	0.00	0.00	1,479.30	-1,482.04	31,817.21	
	0.09373725	3,652.83	0.00	946.51	0.00	407.37	0.00	0.00	0.00	0.00		
2018	17,292.15	19,097.81	0.00	5,318.39	98.81	2,246.69	0.00	0.00	1,106.18	-1,309.97	3,308.94	
	0.09352265	104.13	0.00	32.97	0.00	14.19	0.00	0.00	0.00	0.00		
2017	5,394.87	3,939.89	0.00	1,341.37	125.15	523.48	0.00	0.00	0.00	-109.29	2,687.06	
	0.10912465	33.66	0.00	12.23	0.00	5.23	0.00	0.00	0.00	0.00		
2016	2,321.62	607.72	0.00	245.32	86.12	68.51	0.00	0.00	0.00	-3.33	1,955.89	
	0.10771118	32.02	0.00	12.97	0.00	5.57	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,195.02	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	-9.62	697.30	
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75	
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5,136.03	2,545.54	0.00	1,425.03	0.00	613.92	0.00	0.00	0.00	-178.64	3,836.88	
	0.11555967	14.15	0.00	7.92	0.00	3.44	0.00	0.00	0.00	0.00		
		9,198,780.75	8,372,809.76	239,565.46	25,924.01	435.03	10,971.33	0.00	-1,425.31	-130.45	-27,099.08	583,674.70
			51,375.62	273.20	2,460.01	0.00	1,058.72	0.00	0.00	0.00	-408.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,975.12	147,295.73
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	40,400.50	8,225,514.03
UNSEGREGATED INTEREST	172.19	4,891.79
TOTAL:	51,547.81	8,345,523.34

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	3,387,976.35	98,743.27	438.03	0.00	188.54	0.00	-8.89	-20.59	-8,470.24	154,702.46
	0.03888521	16,640.38	112.53	183.02	0.00	78.77	0.00	0.00	0.00	-168.24	
	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	27,471.87	-69.47	2,109.89	0.00	908.12	0.00	-577.25	-1,744.17	-753.48	45,341.85
	0.03991988	1,826.47	0.00	200.52	0.00	86.31	0.00	0.00	0.00	0.00	
2020	32,196.40	12,095.96	0.00	1,962.41	13.20	838.94	0.00	0.00	669.02	-675.23	22,056.64
	0.04027196	1,144.96	0.00	218.83	0.00	94.18	0.00	0.00	0.00	0.00	
2019	21,050.64	9,780.76	0.00	2,302.68	40.06	973.86	0.00	0.00	631.00	-632.16	13,571.40
	0.03998441	1,558.13	0.00	403.73	0.00	173.77	0.00	0.00	0.00	0.00	
2018	7,332.42	8,098.55	0.00	2,255.34	41.91	952.65	0.00	0.00	469.07	-555.49	1,402.79
	0.03965854	44.17	0.00	13.99	0.00	6.02	0.00	0.00	0.00	0.00	
2017	1,928.15	1,408.58	0.00	479.58	44.72	187.15	0.00	0.00	0.00	-39.06	960.09
	0.03901363	12.02	0.00	4.36	0.00	1.87	0.00	0.00	0.00	0.00	
2016	823.41	217.36	0.00	87.74	30.80	24.52	0.00	0.00	0.00	-1.20	692.59
	0.03852628	11.44	0.00	4.63	0.00	2.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	-3.38	245.29
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,787,288.24	3,447,365.19	98,673.80	9,779.72	170.69	4,135.78	0.00	-586.14	4.33	-11,133.72	239,313.44
		21,237.57	112.53	1,029.08	0.00	442.92	0.00	0.00	0.00	-168.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,597.19	59,388.84
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	16,640.38	3,387,976.35
UNSEGREGATED INTEREST	67.08	1,905.77
TOTAL:	21,304.65	3,436,733.51

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	335,126.29	9,767.76	27.85	0.00	18.65	15.47	-0.88	-2.03	-837.88	15,303.33
	0.00384656	1,639.62	11.13	11.64	0.00	7.79	6.47	0.00	0.00	-16.64	
	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	2,646.46	-6.88	134.28	0.00	89.94	74.72	-57.18	-172.77	-74.64	4,491.28
	0.00395419	173.82	0.00	12.76	0.00	8.55	7.10	0.00	0.00	0.00	
2020	3,080.31	1,090.66	0.00	121.08	1.26	80.26	66.68	0.00	64.01	-64.60	2,110.14
	0.00385327	102.06	0.00	13.45	0.00	9.01	7.49	0.00	0.00	0.00	
2019	2,004.29	854.08	0.00	142.18	3.81	92.71	77.03	0.00	60.07	-60.18	1,292.28
	0.00380640	134.60	0.00	24.70	0.00	16.54	13.74	0.00	0.00	0.00	
2018	701.64	699.32	0.00	140.11	4.00	91.16	75.74	0.00	44.89	-53.16	134.16
	0.00379538	3.75	0.00	0.86	0.00	0.58	0.48	0.00	0.00	0.00	
2017	186.68	121.21	0.00	31.35	4.33	18.11	15.04	0.00	0.00	-3.78	93.04
	0.00377388	1.01	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2016	80.24	19.14	0.00	6.54	2.99	2.38	1.98	0.00	0.00	-0.12	67.52
	0.00374468	0.95	0.00	0.29	0.00	0.19	0.16	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	-0.33	23.84
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	64.36	0.00	28.72	0.00	19.24	16.03	0.00	0.00	-5.36	123.31
	0.00394585	0.34	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
374,658.54		340,703.06	9,760.88	662.40	16.39	432.73	359.54	-58.06	-5.83	-1,100.69	23,692.42
		2,056.15	11.13	64.12	0.00	42.94	35.68	0.00	0.00	-16.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	416.53	5,576.77
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	1,639.62	335,126.29
UNSEGREGATED INTEREST	6.64	188.53
TOTAL:	2,062.79	339,651.44

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,496,742.94	43,624.89	124.34	0.00	83.30	69.17	-3.93	-9.09	-3,742.16	68,347.75
	0.01717953	7,322.83	49.71	51.95	0.00	34.80	28.91	0.00	0.00	-74.33	
	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	11,819.44	-30.73	599.70	0.00	401.73	333.71	-255.36	-771.59	-333.32	20,058.61
	0.01765994	776.28	0.00	56.99	0.00	38.18	31.72	0.00	0.00	0.00	
2020	29,863.10	10,572.86	0.00	1,173.72	12.24	778.14	646.46	0.00	620.53	-626.29	20,458.20
	0.03735338	989.40	0.00	130.39	0.00	87.36	72.57	0.00	0.00	0.00	
2019	19,484.47	8,304.44	0.00	1,382.53	37.07	901.42	748.88	0.00	584.07	-585.14	12,561.49
	0.03701062	1,308.61	0.00	240.07	0.00	160.85	133.63	0.00	0.00	0.00	
2018	6,805.85	6,781.81	0.00	1,358.61	38.89	884.18	734.60	0.00	435.35	-515.54	1,302.46
	0.03680793	36.35	0.00	8.34	0.00	5.59	4.64	0.00	0.00	0.00	
2017	1,798.85	1,168.94	0.00	302.32	41.73	174.59	145.05	0.00	0.00	-36.44	895.79
	0.03639353	9.76	0.00	2.61	0.00	1.75	1.45	0.00	0.00	0.00	
2016	769.84	184.13	0.00	62.98	28.78	22.91	19.03	0.00	0.00	-1.12	647.57
	0.03600821	9.15	0.00	2.78	0.00	1.87	1.55	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	392.91	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	-3.16	229.15
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,491.73	601.05	0.00	268.45	0.00	179.84	149.47	0.00	0.00	-50.27	1,108.86
	0.03656394	3.18	0.00	1.43	0.00	0.97	0.80	0.00	0.00	0.00	
1,706,394.75		1,536,939.90	43,594.16	5,556.30	158.71	3,616.17	3,004.27	-259.29	859.27	-5,899.52	126,117.45
		10,455.56	49.71	494.56	0.00	331.37	275.27	0.00	0.00	-74.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,132.73	40,196.96
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	7,322.83	1,496,742.94
UNSEGREGATED INTEREST	29.64	841.98
TOTAL:	10,485.20	1,532,243.13
	<u>9,203.18</u>	
	19,688.38	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,694,789.34	49,397.27	140.82	0.00	94.31	78.32	-4.44	-10.30	-4,237.31	77,391.41	
	0.01945270	8,291.78	56.29	58.83	0.00	39.40	32.73	0.00	0.00	-84.16		
	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	13,365.69	-34.75	678.12	0.00	454.30	377.38	-288.78	-872.53	-376.93	22,682.75	
	0.01997031	877.84	0.00	64.44	0.00	43.18	35.87	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	1,708,155.03	49,362.52	818.94	0.00	548.61	455.70	-293.22	-882.83	-4,614.24	100,074.17
			9,169.62	56.29	123.27	0.00	82.58	68.60	0.00	0.00	-84.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	877.84	13,365.69
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	8,291.78	1,694,789.34
UNSEGREGATED INTEREST	33.56	953.38
TOTAL:	9,203.18	1,702,836.42

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	640,350.61	18,664.01	53.20	0.00	35.63	29.59	-1.68	-3.89	-1,601.01	29,241.17	
	0.00734991	3,132.92	21.27	22.22	0.00	14.89	12.37	0.00	0.00	-31.80		
	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	5,057.42	-13.14	256.58	0.00	171.89	142.80	-109.27	-330.16	-142.63	8,582.83	
	0.00755655	332.16	0.00	24.38	0.00	16.34	13.57	0.00	0.00	0.00		
2020	5,853.88	2,072.45	0.00	230.05	2.40	152.55	126.72	0.00	121.63	-122.76	4,010.35	
	0.00732191	193.94	0.00	25.56	0.00	17.12	14.23	0.00	0.00	0.00		
2019	3,816.17	1,626.46	0.00	270.78	7.26	176.53	146.68	0.00	114.39	-114.60	2,460.28	
	0.00724865	256.30	0.00	47.02	0.00	31.50	26.17	0.00	0.00	0.00		
2018	1,354.84	1,350.07	0.00	270.46	7.74	176.02	146.24	0.00	86.67	-102.63	259.27	
	0.00732749	7.25	0.00	1.67	0.00	1.11	0.92	0.00	0.00	0.00		
2017	359.48	233.49	0.00	60.39	8.33	34.86	28.98	0.00	0.00	-7.28	179.10	
	0.00726923	1.95	0.00	0.52	0.00	0.35	0.29	0.00	0.00	0.00		
2016	153.74	36.78	0.00	12.59	5.75	4.57	3.80	0.00	0.00	-0.22	129.33	
	0.00719114	1.83	0.00	0.56	0.00	0.37	0.31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	78.86	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	-0.63	46.16	
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80	
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	315.62	122.93	0.00	54.89	0.00	36.70	30.56	0.00	0.00	-10.22	237.36	
	0.00757518	0.65	0.00	0.29	0.00	0.19	0.17	0.00	0.00	0.00		
		715,864.85	651,006.70	18,650.87	1,267.06	31.48	827.69	687.72	-110.95	-11.36	-2,103.21	45,248.82
			3,927.00	21.27	122.22	0.00	81.87	68.03	0.00	0.00	-31.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	794.08	10,656.09
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	3,132.92	640,350.61
UNSEGREGATED INTEREST	12.68	360.19
TOTAL:	3,939.68	648,997.42

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	467,296.04	13,620.06	38.83	0.00	26.00	21.59	-1.23	-2.84	-1,168.34	21,338.75	
	0.00536360	2,286.26	15.52	16.23	0.00	10.86	9.02	0.00	0.00	-23.21		
	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	3,770.08	-9.80	191.27	0.00	128.15	106.44	-81.45	-246.12	-106.31	6,398.19	
	0.00563306	247.61	0.00	18.17	0.00	12.18	10.12	0.00	0.00	0.00		
2020	4,581.63	1,622.09	0.00	180.08	1.88	119.37	99.18	0.00	95.20	-96.09	3,138.73	
	0.00573081	151.80	0.00	20.01	0.00	13.40	11.13	0.00	0.00	0.00		
2019	2,971.91	1,266.69	0.00	210.88	5.65	137.50	114.23	0.00	89.09	-89.25	1,915.94	
	0.00564532	199.62	0.00	36.63	0.00	24.53	20.38	0.00	0.00	0.00		
2018	1,057.81	1,053.74	0.00	211.09	6.05	137.39	114.15	0.00	67.64	-80.10	202.70	
	0.00571920	5.65	0.00	1.30	0.00	0.87	0.72	0.00	0.00	0.00		
2017	284.63	184.98	0.00	47.83	6.60	27.64	22.96	0.00	0.00	-5.77	141.71	
	0.00575947	1.54	0.00	0.41	0.00	0.28	0.23	0.00	0.00	0.00		
2016	122.47	29.36	0.00	10.04	4.59	3.65	3.04	0.00	0.00	-0.18	102.97	
	0.00573964	1.46	0.00	0.44	0.00	0.30	0.25	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	62.06	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	-0.50	36.21	
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70	
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	250.66	97.49	0.00	43.59	0.00	29.18	24.28	0.00	0.00	-8.18	188.58	
	0.00594754	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00		
		523,255.32	475,443.62	13,610.26	979.35	24.77	639.51	531.31	-82.68	2.97	-1,555.70	33,545.38
			2,894.45	15.52	93.42	0.00	62.57	51.98	0.00	0.00	-23.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	608.19	8,147.58
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	2,286.26	467,296.04
UNSEGREGATED INTEREST	9.25	262.95
TOTAL:	2,903.70	473,977.93

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	100,901.21	2,940.92	8.39	0.00	5.62	4.66	-0.26	-0.61	-252.28	4,607.60
	0.00115814	493.66	3.35	3.50	0.00	2.35	1.95	0.00	0.00	-5.01	
	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	780.10	-2.03	39.56	0.00	26.51	22.03	-16.86	-50.93	-21.99	1,323.88
	0.00116560	51.24	0.00	3.76	0.00	2.52	2.09	0.00	0.00	0.00	
2020	780.21	276.32	0.00	30.69	0.32	20.33	16.89	0.00	16.22	-16.37	534.43
	0.00097626	25.86	0.00	3.41	0.00	2.28	1.90	0.00	0.00	0.00	
2019	510.80	217.57	0.00	36.20	0.97	23.62	19.63	0.00	15.30	-15.33	329.40
	0.00096976	34.30	0.00	6.30	0.00	4.21	3.50	0.00	0.00	0.00	
2018	179.64	179.25	0.00	35.90	1.03	23.37	19.42	0.00	11.51	-13.63	34.17
	0.00097289	0.96	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2017	48.08	31.12	0.00	8.02	1.11	4.66	3.88	0.00	0.00	-0.97	24.01
	0.00096977	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2016	20.35	4.92	0.00	1.69	0.77	0.61	0.51	0.00	0.00	-0.03	17.09
	0.00096041	0.25	0.00	0.08	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.05	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	-0.09	6.57
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.92	16.20	0.00	7.16	0.00	4.90	4.11	0.00	0.00	-1.29	31.59
	0.00105219	0.06	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	
		112,462.41	102,428.36	2,938.89	175.67	4.20	115.00	95.60	-17.12	-8.51	6,923.05
			606.58	3.35	17.35	0.00	11.64	9.67	0.00	-5.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	112.92	1,527.15
CURRENT YEAR OFFSETS	0.00	-378.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	493.66	100,901.21
UNSEGREGATED INTEREST	2.00	56.73
TOTAL:	608.58	102,111.61
	<u>350.87</u>	
	959.45	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	64,674.36	1,885.04	5.36	0.00	3.60	2.99	-0.18	-0.39	-161.69	2,953.30
	0.00074233	316.43	2.15	2.25	0.00	1.50	1.25	0.00	0.00	-3.21	
	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	504.86	-1.32	25.63	0.00	17.15	14.26	-10.90	-32.96	-14.22	856.81
	0.00075431	33.16	0.00	2.44	0.00	1.63	1.35	0.00	0.00	0.00	
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	71,062.40	65,179.22	1,883.72	30.99	0.00	20.75	17.25	-11.08	-33.35	-175.91	3,810.11
		349.59	2.15	4.69	0.00	3.13	2.60	0.00	0.00	-3.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.16	504.86
CURRENT YEAR OFFSETS	0.00	-242.10
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	316.43	64,674.36
UNSEGREGATED INTEREST	1.28	36.33
TOTAL:	350.87	64,976.38

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	330,227.15	9,624.98	27.43	0.00	18.38	15.26	-0.87	-2.01	-825.63	15,079.58
	0.00379033	1,615.64	10.97	11.46	0.00	7.68	6.38	0.00	0.00	-16.40	
	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	2,563.83	-6.67	130.04	0.00	87.15	72.41	-55.40	-167.37	-72.30	4,351.08
	0.00383077	168.39	0.00	12.36	0.00	8.28	6.88	0.00	0.00	0.00	
2020	2,291.11	811.24	0.00	90.05	0.94	59.72	49.61	0.00	47.61	-48.05	1,569.48
	0.00286614	75.92	0.00	10.01	0.00	6.70	5.57	0.00	0.00	0.00	
2019	1,515.33	645.91	0.00	107.52	2.88	70.12	58.26	0.00	45.43	-45.51	976.86
	0.00287871	101.79	0.00	18.68	0.00	12.51	10.39	0.00	0.00	0.00	
2018	541.00	538.80	0.00	107.94	3.08	70.25	58.36	0.00	34.59	-40.96	103.77
	0.00292431	2.90	0.00	0.67	0.00	0.44	0.37	0.00	0.00	0.00	
2017	145.74	94.49	0.00	24.44	3.37	14.11	11.72	0.00	0.00	-2.94	72.75
	0.00294169	0.79	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2016	62.05	14.86	0.00	5.08	2.32	1.85	1.54	0.00	0.00	-0.09	52.18
	0.00290729	0.73	0.00	0.22	0.00	0.15	0.13	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.79	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	-0.26	18.48
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.93	50.72	0.00	22.65	0.00	15.16	12.58	0.00	0.00	-4.24	98.62
	0.00316963	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
367,594.70		335,011.89	9,618.31	539.25	12.59	352.91	293.17	-56.27	-41.75	-1,040.49	22,365.24
		1,966.43	10.97	53.73	0.00	35.98	29.91	0.00	0.00	-16.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	350.79	4,784.74
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	1,615.64	330,227.15
UNSEGREGATED INTEREST	6.54	185.67
TOTAL:	1,972.97	333,975.53

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	272,001.98	7,927.91	22.61	0.00	15.14	12.57	-0.70	-1.65	-680.07	12,420.82
	0.00312202	1,330.78	9.03	9.45	0.00	6.32	5.25	0.00	0.00	-13.51	
	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	2,111.53	-5.50	107.14	0.00	71.76	59.63	-45.62	-137.83	-59.55	3,583.52
	0.00315494	138.68	0.00	10.18	0.00	6.82	5.67	0.00	0.00	0.00	
2020	1,887.08	668.02	0.00	74.17	0.77	49.16	40.84	0.00	39.21	-39.58	1,292.86
	0.00236000	62.50	0.00	8.23	0.00	5.52	4.59	0.00	0.00	0.00	
2019	1,247.82	531.95	0.00	88.58	2.38	57.74	47.95	0.00	37.41	-37.48	804.38
	0.00237063	83.82	0.00	15.38	0.00	10.30	8.56	0.00	0.00	0.00	
2018	445.23	443.79	0.00	88.90	2.54	57.85	48.07	0.00	28.49	-33.74	85.09
	0.00240870	2.38	0.00	0.55	0.00	0.37	0.30	0.00	0.00	0.00	
2017	119.86	77.83	0.00	20.14	2.78	11.62	9.66	0.00	0.00	-2.43	59.74
	0.00242307	0.65	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2016	51.25	12.24	0.00	4.19	1.91	1.52	1.26	0.00	0.00	-0.07	43.13
	0.00239496	0.61	0.00	0.19	0.00	0.12	0.10	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.09	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	-0.21	15.13
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	107.55	41.79	0.00	18.70	0.00	12.45	10.32	0.00	0.00	-3.49	80.97
	0.00261028	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
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	302,778.95	275,942.60	7,922.41	444.30	10.38	290.54	241.36	-46.32	-34.37	-857.04	18,420.51
		1,619.64	9.03	44.25	0.00	29.64	24.62	0.00	0.00	-13.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	288.86	3,940.62
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	1,330.78	272,001.98
UNSEGREGATED INTEREST	5.38	152.94
TOTAL:	1,625.02	275,088.98

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,126.27	0.00	187.48	5.02	122.27	101.58	0.00	79.21	-79.36	1,703.55
	0.00501959	177.48	0.00	32.56	0.00	21.82	18.12	0.00	0.00	0.00	
2018	938.55	935.44	0.00	187.41	5.37	121.96	101.31	0.00	60.05	-71.11	179.46
	0.00507694	5.01	0.00	1.15	0.00	0.77	0.64	0.00	0.00	0.00	
2017	249.16	161.80	0.00	41.83	5.77	24.17	20.09	0.00	0.00	-5.05	124.14
	0.00503807	1.35	0.00	0.36	0.00	0.24	0.20	0.00	0.00	0.00	
2016	106.29	25.48	0.00	8.72	3.98	3.17	2.63	0.00	0.00	-0.16	89.37
	0.00498278	1.27	0.00	0.39	0.00	0.26	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	-0.44	31.61
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	40.87	0.00	16.45	0.00	11.03	9.19	0.00	0.00	-0.53	28.81
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.91	9.82	0.00	4.47	0.00	2.96	2.50	0.00	0.00	-0.93	17.63
	0.00531648	0.34	0.00	0.16	0.00	0.10	0.09	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,327.03	2,442.55	0.00	503.71	20.14	324.00	269.21	0.00	139.26	-164.03	2,363.42
		185.55	0.00	34.66	0.00	23.22	19.29	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	185.55	2,442.55
TOTAL:	185.55	2,442.55

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	353,675.84	10,308.44	29.38	0.00	19.68	16.34	-0.93	-2.15	-884.26	16,150.36
	0.00405947	1,730.37	11.75	12.28	0.00	8.22	6.83	0.00	0.00	-17.56	
	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	2,755.77	-7.16	139.81	0.00	93.66	77.82	-59.54	-179.90	-77.71	4,676.81
	0.00411752	180.99	0.00	13.28	0.00	8.90	7.40	0.00	0.00	0.00	
2020	3,357.74	1,188.88	0.00	131.97	1.38	87.51	72.71	0.00	69.78	-70.43	2,300.18
	0.00420035	111.26	0.00	14.67	0.00	9.82	8.16	0.00	0.00	0.00	
2019	2,205.78	940.16	0.00	156.49	4.19	102.07	84.78	0.00	66.13	-66.25	1,421.99
	0.00419017	148.16	0.00	27.18	0.00	18.21	15.13	0.00	0.00	0.00	
2018	784.76	782.06	0.00	156.67	4.49	101.96	84.71	0.00	50.20	-59.44	150.13
	0.00424458	4.19	0.00	0.96	0.00	0.64	0.54	0.00	0.00	0.00	
2017	202.17	131.60	0.00	34.03	4.70	19.66	16.33	0.00	0.00	-4.10	100.50
	0.00409753	1.09	0.00	0.29	0.00	0.20	0.16	0.00	0.00	0.00	
2016	86.04	20.59	0.00	7.05	3.22	2.56	2.12	0.00	0.00	-0.13	72.37
	0.00402542	1.02	0.00	0.31	0.00	0.21	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.96	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	-0.35	25.66
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	187.41	65.76	0.00	29.26	0.00	19.56	16.27	0.00	0.00	-5.36	145.55
	0.00419516	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
		395,558.22	359,647.60	10,301.28	716.94	17.98	468.29	389.06	-60.47	4.06	25,101.15
			2,177.43	11.75	69.13	0.00	46.30	38.48	0.00	-17.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	447.06	5,971.76
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	1,730.37	353,675.84
UNSEGREGATED INTEREST	7.00	198.87
TOTAL:	2,184.43	358,537.65

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	859,508.34	25,051.71	71.44	0.00	47.82	39.72	-2.25	-5.23	-2,148.93	39,248.89
	0.00986539	4,205.16	28.55	29.84	0.00	19.98	16.60	0.00	0.00	-42.68	
	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	6,876.20	-17.88	348.91	0.00	233.72	194.12	-148.56	-448.89	-193.92	11,669.45
	0.01027400	451.62	0.00	33.16	0.00	22.21	18.45	0.00	0.00	0.00	
2020	8,051.09	2,850.43	0.00	316.44	3.30	209.78	174.28	0.00	167.29	-168.84	5,515.55
	0.01007034	266.74	0.00	35.15	0.00	23.55	19.57	0.00	0.00	0.00	
2019	5,252.30	2,238.41	0.00	372.63	9.99	243.00	201.85	0.00	157.44	-157.73	3,386.23
	0.00997620	352.73	0.00	64.71	0.00	43.36	36.02	0.00	0.00	0.00	
2018	1,821.55	1,815.38	0.00	363.65	10.41	236.68	196.67	0.00	116.54	-138.01	348.35
	0.00985301	9.73	0.00	2.23	0.00	1.50	1.24	0.00	0.00	0.00	
2017	494.86	321.38	0.00	83.12	11.47	48.01	39.87	0.00	0.00	-10.02	246.58
	0.01000598	2.68	0.00	0.72	0.00	0.48	0.40	0.00	0.00	0.00	
2016	199.91	47.74	0.00	16.33	7.46	5.94	4.93	0.00	0.00	-0.29	168.21
	0.00933724	2.38	0.00	0.73	0.00	0.48	0.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	108.03	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	-0.87	63.02
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	458.92	176.94	0.00	78.46	0.00	52.52	43.64	0.00	0.00	-14.43	346.01
	0.01072218	0.96	0.00	0.43	0.00	0.29	0.24	0.00	0.00	0.00	
		961,481.68	874,054.42	25,033.83	1,732.58	42.63	1,132.13	940.49	-150.81	-12.85	61,127.67
			5,292.00	28.55	166.97	0.00	111.85	92.92	0.00	-42.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,086.84	14,546.08
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	4,205.16	859,508.34
UNSEGREGATED INTEREST	17.02	483.61
TOTAL:	5,309.02	871,358.01

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	585,205.34	17,056.71	48.62	0.00	32.57	27.04	-1.54	-3.55	-1,463.13	26,723.02	
	0.00671695	2,863.12	19.44	20.31	0.00	13.61	11.30	0.00	0.00	-29.06		
	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	4,620.51	-12.01	234.41	0.00	157.06	130.44	-99.84	-301.64	-130.30	7,841.31	
	0.00690371	303.46	0.00	22.27	0.00	14.93	12.40	0.00	0.00	0.00		
2020	5,379.38	1,904.53	0.00	211.39	2.20	140.18	116.46	0.00	111.78	-112.81	3,685.21	
	0.00672868	178.23	0.00	23.49	0.00	15.74	13.07	0.00	0.00	0.00		
2019	3,500.61	1,491.89	0.00	248.37	6.66	161.94	134.55	0.00	104.93	-105.12	2,256.90	
	0.00664895	235.08	0.00	43.12	0.00	28.90	24.01	0.00	0.00	0.00		
2018	1,225.84	1,221.90	0.00	244.80	7.01	159.30	132.36	0.00	78.44	-92.89	234.29	
	0.00663166	6.55	0.00	1.50	0.00	1.01	0.84	0.00	0.00	0.00		
2017	326.34	211.93	0.00	54.80	7.56	31.67	26.30	0.00	0.00	-6.61	162.60	
	0.00659878	1.77	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00		
2016	139.96	33.45	0.00	11.45	5.23	4.16	3.45	0.00	0.00	-0.20	117.76	
	0.00653839	1.67	0.00	0.51	0.00	0.34	0.28	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	71.42	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	-0.57	41.66	
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61	
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	147.03	78.09	0.00	32.44	0.00	21.75	18.03	0.00	0.00	-4.38	97.00	
	0.00689175	0.58	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00		
		654,097.73	594,910.05	17,044.70	1,139.17	28.66	744.06	618.07	-101.38	-10.04	-1,917.14	41,253.59
			3,590.46	19.44	111.93	0.00	75.03	62.31	0.00	0.00	-29.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	727.34	9,704.71
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	2,863.12	585,205.34
UNSEGREGATED INTEREST	11.59	329.21
TOTAL:	3,602.05	593,073.66

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	786.77	22.94	0.07	0.00	0.05	0.03	0.00	0.00	-1.96	35.93
	0.00000903	3.84	0.03	0.02	0.00	0.02	0.02	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	6.35	-0.01	0.33	0.00	0.21	0.17	-0.13	-0.42	-0.18	10.83
	0.00000949	0.42	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	8.06	3.10	0.00	0.51	0.00	0.21	0.00	0.00	0.17	-0.17	5.47
	0.00001029	0.30	0.00	0.06	0.00	0.02	0.00	0.00	0.00	0.00	
2019	4.98	2.39	0.00	0.56	0.01	0.24	0.00	0.00	0.15	-0.15	3.15
	0.00000981	0.38	0.00	0.10	0.00	0.04	0.00	0.00	0.00	0.00	
2018	1.53	2.00	0.00	0.55	0.01	0.23	0.00	0.00	0.12	-0.14	0.06
	0.00000980	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.18
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	-0.08
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	881.20	801.38	22.93	2.34	0.04	1.09	0.20	-0.13	0.02	-2.61	56.51
		4.95	0.03	0.21	0.00	0.10	0.04	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.11	14.61
CURRENT YEAR OFFSETS	0.00	-2.70
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3.84	786.77
UNSEGREGATED INTEREST	0.01	0.39
TOTAL:	4.96	799.11

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	231,201.11	6,738.71	19.20	0.00	12.87	10.69	-0.61	-1.41	-578.06	10,557.63
	0.00265371	1,131.15	7.68	8.02	0.00	5.38	4.47	0.00	0.00	-11.48	
	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	1,843.24	-4.80	93.53	0.00	62.64	52.05	-39.83	-120.33	-51.98	3,128.09
	0.00275403	121.06	0.00	8.89	0.00	5.95	4.95	0.00	0.00	0.00	
2020	3,654.31	1,293.57	0.00	143.60	1.50	95.21	79.10	0.00	75.92	-76.62	2,503.64
	0.00457006	121.05	0.00	15.95	0.00	10.69	8.88	0.00	0.00	0.00	
2019	2,393.77	1,020.48	0.00	169.88	4.55	110.79	92.02	0.00	71.77	-71.90	1,543.04
	0.00454807	160.81	0.00	29.50	0.00	19.77	16.42	0.00	0.00	0.00	
2018	860.98	858.26	0.00	171.96	4.93	111.88	92.96	0.00	55.09	-65.24	164.53
	0.00465796	4.59	0.00	1.05	0.00	0.71	0.59	0.00	0.00	0.00	
2017	236.20	153.23	0.00	39.62	5.47	22.90	19.02	0.00	0.00	-4.78	117.81
	0.00477136	1.28	0.00	0.34	0.00	0.23	0.19	0.00	0.00	0.00	
2016	98.69	23.59	0.00	8.06	3.69	2.94	2.44	0.00	0.00	-0.14	83.02
	0.00461559	1.17	0.00	0.35	0.00	0.24	0.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	52.11	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	-0.42	30.30
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	208.77	77.11	0.00	34.49	0.00	23.12	19.23	0.00	0.00	-6.54	159.61
	0.00488464	0.44	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
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	261,758.32	236,572.60	6,733.91	718.20	20.14	467.71	388.59	-40.44	81.04	-856.48	18,354.13
		1,541.55	7.68	64.30	0.00	43.10	35.81	0.00	0.00	-11.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	410.40	5,371.49
CURRENT YEAR OFFSETS	0.00	-866.10
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,131.15	231,201.11
UNSEGREGATED INTEREST	4.58	130.07
TOTAL:	<u>1,546.13</u>	<u>235,847.26</u>
	972.39	
	<u>2,518.52</u>	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	183,396.34	5,345.37	15.23	0.00	10.21	8.47	-0.48	-1.12	-458.53	8,374.69
	0.00210501	897.27	6.09	6.37	0.00	4.26	3.54	0.00	0.00	-9.11	
	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	1,088.43	-2.83	55.21	0.00	37.01	30.74	-23.52	-71.06	-30.70	1,847.15
	0.00162630	71.49	0.00	5.25	0.00	3.52	2.92	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	184,484.77	5,342.54	70.44	0.00	47.22	39.21	-24.00	-72.18	-489.23	10,211.16
		968.76	6.09	11.62	0.00	7.78	6.46	0.00	0.00	-9.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	71.49	1,088.43
CURRENT YEAR OFFSETS	0.00	-687.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	897.27	183,396.34
UNSEGREGATED INTEREST	3.63	102.67
TOTAL:	972.39	183,906.75

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,979.15	57.69	0.17	0.00	0.11	0.09	0.00	-0.01	-4.93	90.40
	0.00002272	9.67	0.07	0.06	0.00	0.05	0.04	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.91	15.86	-0.04	0.78	0.00	0.54	0.47	-0.34	-1.04	-0.44	27.05
	0.00002375	1.05	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2020	154.58	54.64	0.00	6.05	0.06	4.01	3.37	0.00	3.21	-3.24	105.96
	0.00019313	5.11	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00	
2019	101.42	43.18	0.00	7.20	0.20	4.69	3.89	0.00	3.04	-3.05	65.43
	0.00019240	6.80	0.00	1.25	0.00	0.84	0.69	0.00	0.00	0.00	
2018	36.17	36.00	0.00	7.21	0.21	4.69	3.90	0.00	2.31	-2.74	6.95
	0.00019531	0.20	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2017	9.93	6.29	0.00	1.62	0.22	0.94	0.79	0.00	0.00	-0.20	5.06
	0.00019655	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.22	0.96	0.00	0.33	0.15	0.12	0.10	0.00	0.00	-0.01	3.58
	0.00018899	0.04	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.02	0.98
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.39	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	1.80
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,490.91	2,140.80	57.65	25.14	0.84	16.28	13.58	-0.34	7.51	-14.67	310.10
		22.92	0.07	2.13	0.00	1.44	1.19	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.25	161.65
CURRENT YEAR OFFSETS	0.00	-7.20
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9.67	1,979.15
UNSEGREGATED INTEREST	0.04	1.09
TOTAL:	<u>22.96</u>	<u>2,134.78</u>
	<u>75.00</u>	
	97.96	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	13,788.34	401.89	1.15	0.00	0.77	0.63	-0.04	-0.09	-34.46	629.63
	0.00015826	67.46	0.46	0.48	0.00	0.32	0.27	0.00	0.00	-0.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	305.57	110.75	-0.29	5.62	0.00	3.76	3.13	-2.39	-7.23	-3.12	187.99
	0.00016549	7.27	0.00	0.53	0.00	0.36	0.30	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,158.86	13,899.09	401.60	6.77	0.00	4.53	3.76	-2.43	-7.32	-37.58	817.61
		74.73	0.46	1.01	0.00	0.68	0.57	0.00	0.00	-0.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.27	110.75
CURRENT YEAR OFFSETS	0.00	-51.60
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	67.46	13,788.34
UNSEGREGATED INTEREST	0.27	7.75
TOTAL:	75.00	13,855.88

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,262,177.74	36,788.12	104.87	0.00	70.24	58.33	-3.31	-7.67	-3,155.69	57,636.49
	0.01448721	6,175.21	41.92	43.80	0.00	29.35	24.38	0.00	0.00	-62.68	
	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	9,398.17	-24.44	476.83	0.00	319.45	265.34	-203.06	-613.52	-265.05	15,949.43
	0.01404222	617.26	0.00	45.32	0.00	30.36	25.22	0.00	0.00	0.00	
2020	16,618.95	5,883.67	0.00	653.17	6.81	433.03	359.74	0.00	345.32	-348.52	11,385.25
	0.02078674	550.59	0.00	72.56	0.00	48.61	40.39	0.00	0.00	0.00	
2019	10,604.91	4,519.90	0.00	752.48	20.17	490.61	407.59	0.00	317.89	-318.47	6,836.91
	0.02014386	712.25	0.00	130.67	0.00	87.54	72.73	0.00	0.00	0.00	
2018	3,781.81	3,768.89	0.00	755.02	21.62	491.39	408.24	0.00	241.94	-286.51	723.37
	0.02045546	20.20	0.00	4.63	0.00	3.11	2.58	0.00	0.00	0.00	
2017	1,009.10	655.57	0.00	169.55	23.40	97.92	81.35	0.00	0.00	-20.44	502.64
	0.02041058	5.47	0.00	1.46	0.00	0.98	0.82	0.00	0.00	0.00	
2016	448.38	107.23	0.00	36.68	16.76	13.34	11.08	0.00	0.00	-0.65	377.18
	0.02096928	5.33	0.00	1.62	0.00	1.09	0.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.16	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	-1.97	143.16
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	842.56	376.10	0.00	165.97	0.00	111.19	92.42	0.00	0.00	-29.62	602.81
	0.02400727	2.18	0.00	0.98	0.00	0.66	0.55	0.00	0.00	0.00	
1,419,675.58		1,287,380.76	36,763.68	3,297.90	88.76	2,150.00	1,786.14	-206.37	283.96	-4,430.76	94,475.87
		8,088.49	41.92	301.04	0.00	201.70	167.57	0.00	0.00	-62.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,913.28	25,203.02
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	6,175.21	1,262,177.74
UNSEGREGATED INTEREST	24.99	709.25
TOTAL:	8,113.48	1,283,415.91
	<u>2,542.17</u>	
	10,655.65	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	465,144.22	13,557.35	38.65	0.00	25.88	21.49	-1.22	-2.83	-1,162.97	21,240.48
	0.00533890	2,275.73	15.45	16.15	0.00	10.81	8.98	0.00	0.00	-23.10	
	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	3,916.42	-10.18	198.69	0.00	133.12	110.59	-84.62	-255.68	-110.45	6,646.53
	0.00585174	257.23	0.00	18.89	0.00	12.65	10.51	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	469,060.64	13,547.17	237.34	0.00	159.00	132.08	-85.84	-258.51	-1,273.42	27,876.69
		2,532.96	15.45	35.04	0.00	23.46	19.49	0.00	0.00	-23.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	257.23	3,916.42
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	2,275.73	465,144.22
UNSEGREGATED INTEREST	9.21	261.96
TOTAL:	2,542.17	467,602.91

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,453,969.88	71,524.77	203.89	0.00	136.57	113.40	-6.44	-14.91	-6,135.42	112,058.84
	0.02816653	12,006.08	81.51	85.18	0.00	57.06	47.39	0.00	0.00	-121.86	
	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	18,614.92	-48.41	944.43	0.00	632.72	525.58	-402.19	-1,215.22	-524.96	31,591.03
	0.02781341	1,222.61	0.00	89.76	0.00	60.13	49.95	0.00	0.00	0.00	
2020	-65,728.83	8,086.15	0.00	897.67	9.36	595.12	494.41	0.00	474.58	-478.99	-72,921.72
	0.02856797	756.70	0.00	99.73	0.00	66.81	55.50	0.00	0.00	0.00	
2019	15,073.29	6,424.09	0.00	1,069.52	28.68	697.31	579.29	0.00	451.82	-452.65	9,717.89
	0.02863025	1,012.30	0.00	185.71	0.00	124.43	103.37	0.00	0.00	0.00	
2018	5,497.54	5,478.46	0.00	1,097.47	31.42	714.29	593.44	0.00	351.68	-416.46	1,051.77
	0.02973424	29.37	0.00	6.74	0.00	4.52	3.75	0.00	0.00	0.00	
2017	1,405.18	913.12	0.00	236.16	32.59	136.38	113.32	0.00	0.00	-28.47	699.75
	0.02842948	7.61	0.00	2.03	0.00	1.37	1.14	0.00	0.00	0.00	
2016	588.79	140.81	0.00	48.16	22.01	17.52	14.56	0.00	0.00	-0.86	495.28
	0.02753835	6.99	0.00	2.12	0.00	1.43	1.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	300.56	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	-2.42	175.33
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	454.28	0.00	203.32	0.00	136.25	113.17	0.00	0.00	-39.02	898.00
	0.02778286	2.47	0.00	1.11	0.00	0.75	0.62	0.00	0.00	0.00	
2,653,818.59		2,494,663.66	71,476.36	4,916.58	124.06	3,210.85	2,667.38	-408.63	47.95	-8,083.85	84,150.62
		15,044.13	81.51	472.38	0.00	316.50	262.91	0.00	0.00	-121.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,038.05	40,693.78
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	12,006.08	2,453,969.88
UNSEGREGATED INTEREST	48.59	1,379.40
TOTAL:	15,092.72	2,486,957.52
	<u>1,275.76</u>	
	16,368.48	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,004,916.17	58,436.39	166.58	0.00	111.58	92.65	-5.26	-12.19	-5,012.69	91,553.15
	0.02301232	9,809.08	66.59	69.59	0.00	46.62	38.72	0.00	0.00	-99.56	
	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	16,252.17	-42.26	824.56	0.00	552.40	458.88	-351.14	-1,060.97	-458.33	27,581.37
	0.02428315	1,067.43	0.00	78.37	0.00	52.50	43.61	0.00	0.00	0.00	
2020	22,108.81	7,827.48	0.00	868.97	9.06	576.09	478.58	0.00	459.40	-463.66	15,146.04
	0.02765396	732.49	0.00	96.54	0.00	64.67	53.73	0.00	0.00	0.00	
2019	12,743.14	5,431.14	0.00	904.19	24.25	589.55	489.76	0.00	381.98	-382.68	8,215.49
	0.02420500	855.85	0.00	157.02	0.00	105.19	87.39	0.00	0.00	0.00	
2018	4,537.97	4,522.54	0.00	905.99	25.93	589.64	489.89	0.00	290.32	-343.80	867.94
	0.02454591	24.25	0.00	5.57	0.00	3.73	3.09	0.00	0.00	0.00	
2017	1,218.86	792.18	0.00	204.85	28.27	118.35	98.32	0.00	0.00	-24.70	606.83
	0.02466522	6.60	0.00	1.76	0.00	1.19	0.99	0.00	0.00	0.00	
2016	526.05	125.83	0.00	43.04	19.67	15.65	13.01	0.00	0.00	-0.77	442.49
	0.02460749	6.26	0.00	1.91	0.00	1.27	1.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	273.57	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	-2.20	159.75
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	433.30	0.00	194.04	0.00	130.03	108.06	0.00	0.00	-36.78	868.87
	0.02580798	2.24	0.00	1.01	0.00	0.67	0.57	0.00	0.00	0.00	
2,247,742.11		2,040,837.60	58,394.13	4,311.50	107.18	2,816.80	2,340.09	-356.40	58.54	-6,729.84	145,794.18
		12,504.20	66.59	411.77	0.00	275.84	229.16	0.00	0.00	-99.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,695.12	35,921.43
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	9,809.08	2,004,916.17
UNSEGREGATED INTEREST	39.70	1,128.44
TOTAL:	12,543.90	2,034,548.90
	<u>5,445.96</u>	
	17,989.86	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	879,637.55	25,638.41	73.08	0.00	48.95	40.66	-2.31	-5.35	-2,199.27	40,168.04
	0.01009643	4,303.64	29.22	30.53	0.00	20.45	16.99	0.00	0.00	-43.68	
	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	7,028.99	-18.28	356.62	0.00	238.91	198.45	-151.87	-458.87	-198.23	11,928.73
	0.01050233	461.65	0.00	33.89	0.00	22.71	18.86	0.00	0.00	0.00	
2020	8,429.08	2,984.15	0.00	331.31	3.45	219.62	182.44	0.00	175.14	-176.77	5,774.61
	0.01054282	279.25	0.00	36.80	0.00	24.66	20.48	0.00	0.00	0.00	
2019	5,484.26	2,337.53	0.00	389.17	10.44	253.72	210.79	0.00	164.40	-164.70	3,535.60
	0.01041762	368.35	0.00	67.58	0.00	45.27	37.61	0.00	0.00	0.00	
2018	1,949.10	1,942.68	0.00	389.17	11.14	253.28	210.44	0.00	124.71	-147.67	372.63
	0.01054391	10.41	0.00	2.39	0.00	1.60	1.33	0.00	0.00	0.00	
2017	513.88	333.90	0.00	86.37	11.92	49.87	41.43	0.00	0.00	-10.41	255.94
	0.01039545	2.78	0.00	0.74	0.00	0.50	0.42	0.00	0.00	0.00	
2016	219.17	52.34	0.00	17.90	8.18	6.51	5.41	0.00	0.00	-0.32	184.41
	0.01023697	2.60	0.00	0.79	0.00	0.53	0.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	109.59	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	-0.88	63.86
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	180.07	0.00	80.34	0.00	53.81	44.67	0.00	0.00	-14.61	345.63
	0.00956908	0.94	0.00	0.43	0.00	0.29	0.23	0.00	0.00	0.00	
984,358.98		894,701.57	25,620.13	1,799.72	45.13	1,175.43	976.46	-154.18	0.03	-2,914.52	62,768.33
		5,429.62	29.22	173.15	0.00	116.01	96.36	0.00	0.00	-43.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,125.98	15,064.02
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	4,303.64	879,637.55
UNSEGREGATED INTEREST	17.42	494.95
TOTAL:	5,447.04	891,941.78

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,560,386.12	45,479.86	129.65	0.00	86.84	72.11	-4.09	-9.48	-3,901.29	71,253.97
	0.01791003	7,634.21	51.83	54.16	0.00	36.28	30.14	0.00	0.00	-77.49	
	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	12,107.15	-31.48	614.27	0.00	411.51	341.85	-261.58	-790.37	-341.43	20,546.91
	0.01808986	795.18	0.00	58.38	0.00	39.11	32.49	0.00	0.00	0.00	
2020	21,366.74	7,564.87	0.00	839.79	8.76	556.77	462.55	0.00	443.99	-448.11	14,637.54
	0.02672630	707.91	0.00	93.29	0.00	62.51	51.93	0.00	0.00	0.00	
2019	14,471.19	6,167.30	0.00	1,026.74	27.53	669.45	556.16	0.00	433.76	-434.56	9,329.83
	0.02748600	971.85	0.00	178.30	0.00	119.45	99.24	0.00	0.00	0.00	
2018	5,038.33	5,020.89	0.00	1,005.81	28.79	654.62	543.88	0.00	322.31	-381.68	963.88
	0.02725080	26.91	0.00	6.17	0.00	4.14	3.44	0.00	0.00	0.00	
2017	1,323.82	860.43	0.00	222.52	30.71	128.53	106.78	0.00	0.00	-26.83	659.08
	0.02678964	7.18	0.00	1.92	0.00	1.29	1.07	0.00	0.00	0.00	
2016	568.28	135.78	0.00	46.44	21.23	16.90	14.03	0.00	0.00	-0.83	478.11
	0.02655357	6.75	0.00	2.05	0.00	1.38	1.14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	301.24	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	-2.42	175.93
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	238.09	0.00	106.19	0.00	71.21	59.17	0.00	0.00	-19.93	473.46
	0.02441323	1.26	0.00	0.56	0.00	0.39	0.32	0.00	0.00	0.00	
1,758,581.14		1,593,015.04	45,448.38	4,189.24	117.02	2,728.38	2,266.66	-265.67	400.21	-5,561.37	118,880.13
		10,151.25	51.83	394.83	0.00	264.55	219.77	0.00	0.00	-77.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,517.04	32,628.92
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	7,634.21	1,560,386.12
UNSEGREGATED INTEREST	30.90	877.49
TOTAL:	10,182.15	1,588,116.95
	<u>6,084.16</u>	
	16,266.31	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,122,398.16	32,714.03	93.24	0.00	62.46	51.87	-2.95	-6.82	-2,806.24	51,253.51
	0.01288282	5,491.34	37.28	38.95	0.00	26.10	21.68	0.00	0.00	-55.74	
	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	8,687.56	-22.59	440.78	0.00	295.29	245.29	-187.70	-567.14	-245.01	14,743.50
	0.01298049	570.60	0.00	41.90	0.00	28.06	23.31	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,233,051.84	1,131,085.72	32,691.44	534.02	0.00	357.75	297.16	-190.65	-573.96	-3,051.25	65,992.84
		6,061.94	37.28	80.85	0.00	54.16	44.99	0.00	0.00	-55.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	570.60	8,687.56
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	5,491.34	1,122,398.16
UNSEGREGATED INTEREST	22.22	631.13
TOTAL:	6,084.16	1,127,562.43

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	566,994.07	16,525.91	47.11	0.00	31.55	26.20	-1.49	-3.45	-1,417.60	25,891.40	
	0.00650793	2,774.03	18.83	19.68	0.00	13.18	10.95	0.00	0.00	-28.16		
	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	4,343.90	-11.30	220.36	0.00	147.65	122.66	-93.86	-283.58	-122.49	7,372.06	
	0.00649047	285.30	0.00	20.94	0.00	14.03	11.66	0.00	0.00	0.00		
2020	5,116.37	1,811.33	0.00	201.03	2.10	133.33	110.77	0.00	106.31	-107.30	3,505.08	
	0.00639954	169.51	0.00	22.34	0.00	14.97	12.43	0.00	0.00	0.00		
2019	2,916.38	1,242.83	0.00	206.90	5.54	134.90	112.07	0.00	87.41	-87.57	1,880.29	
	0.00553890	195.84	0.00	35.93	0.00	24.07	20.00	0.00	0.00	0.00		
2018	799.34	796.70	0.00	159.60	4.58	103.87	86.31	0.00	51.14	-60.57	152.81	
	0.00432405	4.26	0.00	0.97	0.00	0.66	0.55	0.00	0.00	0.00		
2017	223.89	145.67	0.00	37.66	5.20	21.78	18.09	0.00	0.00	-4.54	111.34	
	0.00453665	1.21	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00		
2016	102.36	24.45	0.00	8.36	3.82	3.04	2.53	0.00	0.00	-0.15	86.12	
	0.00478199	1.21	0.00	0.36	0.00	0.25	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	54.51	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	-0.44	31.74	
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31	
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	226.99	94.87	0.00	42.49	0.00	28.43	23.65	0.00	0.00	-8.26	166.35	
	0.00536750	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00		
		632,330.88	575,564.11	16,514.61	964.48	21.24	631.99	525.09	-95.35	-42.17	-1,809.79	39,269.33
			3,431.87	18.83	100.77	0.00	67.53	56.11	0.00	0.00	-28.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	657.84	8,570.04
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	2,774.03	566,994.07
UNSEGREGATED INTEREST	11.23	318.75
TOTAL:	3,443.10	573,784.05

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	8,280.41	241.36	0.70	0.00	0.46	0.38	-0.02	-0.06	-20.71	378.11
	0.00009504	40.51	0.28	0.29	0.00	0.19	0.16	0.00	0.00	-0.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	184.37	66.81	-0.17	3.36	0.00	2.29	1.90	-1.45	-4.36	-1.88	113.40
	0.00009986	4.39	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	
2020	125.18	44.23	0.00	4.92	0.05	3.26	2.70	0.00	2.60	-2.62	85.85
	0.00015629	4.13	0.00	0.54	0.00	0.37	0.30	0.00	0.00	0.00	
2019	78.58	33.40	0.00	5.54	0.15	3.63	3.03	0.00	2.35	-2.35	50.72
	0.00014899	5.26	0.00	0.96	0.00	0.65	0.54	0.00	0.00	0.00	
2018	27.99	27.45	0.00	5.53	0.16	3.57	2.95	0.00	1.76	-2.08	5.75
	0.00014881	0.15	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	7.44	4.77	0.00	1.23	0.17	0.71	0.59	0.00	0.00	-0.14	3.76
	0.00014854	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	2.97	0.79	0.00	0.27	0.12	0.10	0.08	0.00	0.00	0.00	2.45
	0.00015228	0.04	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.34
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	2.99	0.00	1.35	0.00	0.83	0.70	0.00	0.00	-0.24	5.07
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		9,359.53	8,464.91	241.19	24.41	0.65	15.86	-1.47	2.29	-30.08	648.58
			54.53	0.28	2.17	0.00	1.47	0.00	0.00	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.02	184.50
CURRENT YEAR OFFSETS	0.00	-30.90
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40.51	8,280.41
UNSEGREGATED INTEREST	0.16	4.64
TOTAL:	54.69	8,439.04
	<u>19.89</u>	
	74.58	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	3,671.34	107.00	0.30	0.00	0.21	0.17	-0.01	-0.02	-9.18	167.65
	0.00004214	17.95	0.12	0.12	0.00	0.09	0.07	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	81.77	29.57	-0.08	1.47	0.00	1.02	0.85	-0.63	-1.94	-0.84	50.34
	0.00004427	1.94	0.00	0.14	0.00	0.10	0.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,036.98	3,700.97	106.92	1.80	0.00	1.25	1.04	-0.64	-1.96	-10.03	218.26
		19.89	0.12	0.26	0.00	0.19	0.15	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.94	29.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17.95	3,671.34
TOTAL:	19.89	3,700.97

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,538,476.28	44,841.26	127.82	0.00	85.61	71.10	-4.04	-9.35	-3,846.51	70,253.46
	0.01765855	7,527.02	51.10	53.40	0.00	35.77	29.71	0.00	0.00	-76.40	
	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	11,983.37	-31.16	607.97	0.00	407.32	338.34	-258.92	-782.30	-337.95	20,336.78
	0.01790491	787.05	0.00	57.78	0.00	38.71	32.16	0.00	0.00	0.00	
2020	30,948.03	10,956.96	0.00	1,216.34	12.68	806.42	669.93	0.00	643.07	-649.04	21,201.44
	0.03871044	1,025.35	0.00	135.13	0.00	90.53	75.21	0.00	0.00	0.00	
2019	20,262.97	8,636.08	0.00	1,437.75	38.55	937.42	778.77	0.00	607.39	-608.51	13,063.52
	0.03848863	1,360.88	0.00	249.67	0.00	167.27	138.96	0.00	0.00	0.00	
2018	7,205.91	7,180.99	0.00	1,438.56	41.18	936.25	777.85	0.00	460.97	-545.88	1,378.57
	0.03897446	38.50	0.00	8.84	0.00	5.92	4.91	0.00	0.00	0.00	
2017	1,857.70	1,207.38	0.00	312.26	43.09	180.34	149.82	0.00	0.00	-37.64	924.94
	0.03759090	10.07	0.00	2.69	0.00	1.81	1.50	0.00	0.00	0.00	
2016	688.81	164.71	0.00	56.33	25.75	20.50	17.03	0.00	0.00	-1.00	579.43
	0.03221297	8.19	0.00	2.49	0.00	1.67	1.39	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	352.20	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	-2.83	205.61
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,176.87	522.78	0.00	232.15	0.00	155.47	129.17	0.00	0.00	-41.54	844.70
	0.03357615	2.82	0.00	1.27	0.00	0.85	0.70	0.00	0.00	0.00	
1,753,614.83		1,579,824.65	44,810.10	5,687.63	161.25	3,702.52	3,075.90	-262.96	919.78	-6,076.42	129,248.11
		10,759.88	51.10	511.27	0.00	342.53	284.54	0.00	0.00	-76.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,232.86	41,348.37
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	7,527.02	1,538,476.28
UNSEGREGATED INTEREST	30.46	865.20
TOTAL:	10,790.34	1,574,995.75
	<u>15,051.85</u>	
	25,842.19	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,785,114.57	81,176.49	231.39	0.00	155.00	128.71	-7.30	-16.92	-6,963.36	127,180.36
	0.03196739	13,626.20	92.51	96.66	0.00	64.76	53.79	0.00	0.00	-138.31	
	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	21,706.47	-56.45	1,101.29	0.00	737.81	612.87	-468.98	-1,417.04	-612.15	36,837.72
	0.03243265	1,425.65	0.00	104.66	0.00	70.12	58.25	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		2,806,821.04	81,120.04	1,332.68	0.00	892.81	741.58	-476.28	-1,433.96	-7,575.51	164,020.90
		15,051.85	92.51	201.32	0.00	134.88	112.04	0.00	0.00	-138.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,425.65	21,706.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,626.20	2,785,114.57
TOTAL:	15,051.85	2,806,821.04

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	8,087,176.40	235,713.31	671.93	0.00	450.06	373.79	-21.21	-49.15	-20,219.60	369,295.37
	0.09282416	39,566.62	268.62	280.70	0.00	188.03	156.19	0.00	0.00	-401.61	
	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	64,707.80	-168.24	3,282.97	0.00	2,199.43	1,826.99	-1,398.04	-4,224.24	-1,824.86	109,814.58
	0.09668295	4,249.93	0.00	312.01	0.00	209.03	173.62	0.00	0.00	0.00	
2020	78,669.59	27,852.44	0.00	3,091.96	32.24	2,049.90	1,703.05	0.00	1,634.68	-1,649.86	53,893.93
	0.09840118	2,606.41	0.00	343.50	0.00	230.13	191.19	0.00	0.00	0.00	
2019	50,989.13	21,731.29	0.00	3,617.89	97.00	2,358.87	1,959.50	0.00	1,528.41	-1,531.22	32,872.92
	0.09685028	3,424.43	0.00	628.25	0.00	420.91	349.67	0.00	0.00	0.00	
2018	18,039.78	17,976.61	0.00	3,601.22	103.09	2,343.78	1,947.30	0.00	1,153.99	-1,366.57	3,451.81
	0.09756739	96.37	0.00	22.12	0.00	14.82	12.31	0.00	0.00	0.00	
2017	4,831.15	3,139.13	0.00	811.87	112.04	468.87	389.60	0.00	0.00	-97.87	2,406.02
	0.09773371	26.20	0.00	7.01	0.00	4.70	3.88	0.00	0.00	0.00	
2016	2,074.17	495.97	0.00	169.63	77.53	61.71	51.33	0.00	0.00	-3.02	1,744.81
	0.09699733	24.65	0.00	7.50	0.00	5.02	4.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,056.57	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	-8.49	616.85
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,101.76	1,685.09	0.00	753.63	0.00	504.90	419.65	0.00	0.00	-140.87	3,029.43
	0.10179427	8.81	0.00	3.97	0.00	2.65	2.21	0.00	0.00	0.00	
9,052,375.04		8,226,868.11	235,545.07	16,782.26	421.90	10,960.89	9,106.11	-1,419.25	43.69	-26,858.99	578,509.57
		50,003.42	268.62	1,605.06	0.00	1,075.29	893.25	0.00	0.00	-401.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,436.80	139,691.71
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	39,566.62	8,087,176.40
UNSEGREGATED INTEREST	160.13	4,550.58
TOTAL:	50,163.55	8,201,495.46

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	268,704.69	7,831.82	22.32	0.00	14.96	12.42	-0.70	-1.63	-671.80	12,270.24	
	0.00308418	1,314.63	8.93	9.32	0.00	6.25	5.19	0.00	0.00	-13.34		
	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	2,149.14	-5.58	109.02	0.00	73.04	60.69	-46.44	-140.30	-60.61	3,647.32	
	0.00321116	141.15	0.00	10.36	0.00	6.94	5.77	0.00	0.00	0.00		
2020	6,403.96	2,267.12	0.00	251.66	2.62	166.87	138.62	0.00	133.06	-134.29	4,387.27	
	0.00800968	212.16	0.00	27.96	0.00	18.73	15.56	0.00	0.00	0.00		
2019	2,620.11	1,116.73	0.00	185.92	4.99	121.22	100.69	0.00	78.54	-78.68	1,689.16	
	0.00497684	175.97	0.00	32.28	0.00	21.63	17.97	0.00	0.00	0.00		
2018	929.06	925.70	0.00	185.46	5.31	120.68	100.27	0.00	59.42	-70.37	177.87	
	0.00502409	4.97	0.00	1.15	0.00	0.76	0.63	0.00	0.00	0.00		
2017	250.02	162.60	0.00	42.06	5.80	24.28	20.17	0.00	0.00	-5.07	124.41	
	0.00506225	1.36	0.00	0.37	0.00	0.24	0.20	0.00	0.00	0.00		
2016	89.69	21.40	0.00	7.32	3.35	2.67	2.21	0.00	0.00	-0.13	75.48	
	0.00418619	1.06	0.00	0.32	0.00	0.22	0.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	34.33	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	-0.27	20.16	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03	
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	150.61	56.86	0.00	25.58	0.00	17.25	14.35	0.00	0.00	-4.85	114.48	
	0.00310015	0.27	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00		
		305,937.17	275,469.47	7,826.24	853.54	22.07	557.19	462.89	-47.14	129.09	-1,026.60	22,550.35
			1,851.57	8.93	81.87	0.00	54.86	45.58	0.00	0.00	-13.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	536.94	6,764.78
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	1,314.63	268,704.69
UNSEGREGATED INTEREST	5.32	151.17
TOTAL:	1,856.89	274,626.60
	1,878.69	
	253.83	
	3,989.41	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	345,442.17	10,068.44	28.70	0.00	19.23	15.96	-0.90	-2.10	-863.65	15,774.44
	0.00396497	1,690.08	11.47	11.99	0.00	8.03	6.67	0.00	0.00	-17.15	
	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	2,767.65	-7.20	140.41	0.00	94.07	78.15	-59.80	-180.68	-78.04	4,696.94
	0.00413528	181.77	0.00	13.34	0.00	8.94	7.43	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	379,758.50	348,209.82	10,061.24	169.11	0.00	113.30	94.11	-60.70	-182.78	-941.69	20,471.38
		1,871.85	11.47	25.33	0.00	16.97	14.10	0.00	0.00	-17.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	181.77	2,767.65
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	1,690.08	345,442.17
UNSEGREGATED INTEREST	6.84	194.34
TOTAL:	1,878.69	347,126.31

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	46,470.32	1,354.46	3.86	0.00	2.59	2.15	-0.12	-0.28	-116.17	2,122.05
	0.00053338	227.35	1.54	1.61	0.00	1.08	0.90	0.00	0.00	-2.31	
	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	389.04	-1.01	19.73	0.00	13.23	10.99	-8.41	-25.39	-10.98	660.17
	0.00058128	25.56	0.00	1.88	0.00	1.26	1.04	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	46,859.36	1,353.45	23.59	0.00	15.82	13.14	-8.53	-25.67	-127.15	2,782.24
		252.91	1.54	3.49	0.00	2.34	1.94	0.00	0.00	-2.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.56	389.04
CURRENT YEAR OFFSETS	0.00	-174.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	227.35	46,470.32
UNSEGREGATED INTEREST	0.92	26.16
TOTAL:	253.83	46,713.78

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	893,664.80	26,046.03	115.53	0.00	49.73	0.00	-2.35	-5.43	-2,234.24	40,806.70	
	0.01025696	4,389.32	29.68	48.27	0.00	20.78	0.00	0.00	0.00	-44.38		
	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	7,251.31	-18.34	556.92	0.00	239.70	0.00	-152.37	-460.39	-198.88	11,968.22	
	0.01053701	482.10	0.00	52.93	0.00	22.78	0.00	0.00	0.00	0.00		
2020	8,206.26	3,083.00	0.00	500.17	3.36	213.84	0.00	0.00	170.52	-172.11	5,621.84	
	0.01026457	291.82	0.00	55.77	0.00	24.01	0.00	0.00	0.00	0.00		
2019	5,341.41	2,481.70	0.00	584.27	10.17	247.10	0.00	0.00	160.11	-160.40	3,443.69	
	0.01014536	395.35	0.00	102.44	0.00	44.09	0.00	0.00	0.00	0.00		
2018	1,867.00	2,062.19	0.00	574.28	10.67	242.59	0.00	0.00	119.44	-141.44	357.09	
	0.01009868	11.25	0.00	3.57	0.00	1.53	0.00	0.00	0.00	0.00		
2017	498.10	363.99	0.00	123.93	11.56	48.35	0.00	0.00	0.00	-10.10	247.94	
	0.01008082	3.11	0.00	1.13	0.00	0.48	0.00	0.00	0.00	0.00		
2016	211.90	55.93	0.00	22.58	7.92	6.30	0.00	0.00	0.00	-0.31	178.24	
	0.00991206	2.95	0.00	1.20	0.00	0.51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	107.10	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	-0.86	62.52	
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59	
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	437.72	210.61	0.00	117.39	0.00	50.55	0.00	0.00	0.00	-14.19	330.31	
	0.01026790	1.12	0.00	0.63	0.00	0.27	0.00	0.00	0.00	0.00		
		999,001.35	909,429.96	26,027.69	2,717.90	43.68	1,151.03	0.00	-154.72	-15.75	-2,934.22	63,156.91
			5,577.02	29.68	265.94	0.00	114.45	0.00	0.00	0.00	-44.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,187.70	15,765.16
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	4,389.32	893,664.80
UNSEGREGATED INTEREST	17.69	502.67
TOTAL:	5,594.71	906,625.83

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	9,955,106.05	290,143.60	1,287.13	0.00	553.98	0.00	-26.11	-60.50	-24,888.65	454,572.09
	0.11425887	48,895.50	330.64	537.78	0.00	231.45	0.00	0.00	0.00	-494.35	
	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	82,392.31	-208.35	6,327.84	0.00	2,723.62	0.00	-1,731.25	-5,231.03	-2,259.78	135,987.19
	0.11972582	5,477.85	0.00	601.39	0.00	258.85	0.00	0.00	0.00	0.00	
2020	121,544.59	45,663.22	0.00	7,408.19	49.82	3,167.12	0.00	0.00	2,525.59	-2,549.04	83,266.11
	0.15203024	4,322.29	0.00	826.08	0.00	355.55	0.00	0.00	0.00	0.00	
2019	80,091.24	37,212.80	0.00	8,760.94	152.37	3,705.25	0.00	0.00	2,400.76	-2,405.17	51,634.97
	0.15212868	5,928.21	0.00	1,536.08	0.00	661.15	0.00	0.00	0.00	0.00	
2018	28,308.16	31,265.13	0.00	8,706.85	161.78	3,677.89	0.00	0.00	1,810.87	-2,144.45	5,416.30
	0.15310560	170.52	0.00	54.01	0.00	23.25	0.00	0.00	0.00	0.00	
2017	7,451.81	5,443.11	0.00	1,853.20	172.83	723.25	0.00	0.00	0.00	-150.97	3,710.93
	0.15075943	46.43	0.00	16.83	0.00	7.24	0.00	0.00	0.00	0.00	
2016	3,271.77	863.24	0.00	348.46	122.30	97.35	0.00	0.00	0.00	-4.76	2,752.23
	0.15300457	45.47	0.00	18.41	0.00	7.93	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	-13.30	966.80
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,204.49	0.00	1,786.64	0.00	768.98	0.00	0.00	0.00	-218.35	5,271.67
	0.15927967	16.90	0.00	9.47	0.00	4.07	0.00	0.00	0.00	0.00	
11,197,374.01		10,165,124.32	289,935.25	38,383.02	659.10	16,236.83	0.00	-1,757.36	1,445.69	-34,660.32	745,725.47
		64,903.17	330.64	3,600.05	0.00	1,549.49	0.00	0.00	0.00	-494.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,007.67	210,018.27
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	48,895.50	9,955,106.05
UNSEGREGATED INTEREST	197.11	5,602.03
TOTAL:	65,100.28	10,133,896.26
	<u>24,727.98</u>	
	89,825.26	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	4,727,542.87	137,785.22	611.22	0.00	263.08	0.00	-12.40	-28.73	-11,819.28	215,870.01	
	0.05425997	23,219.79	157.02	255.38	0.00	109.91	0.00	0.00	0.00	-234.76		
	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	22,639.57	-57.25	1,738.74	0.00	748.40	0.00	-475.71	-1,437.38	-620.94	37,366.38	
	0.03289804	1,505.19	0.00	165.25	0.00	71.13	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	4,750,182.44	137,727.97	2,349.96	0.00	1,011.48	0.00	-488.11	-1,466.11	-12,440.22	253,302.13
			24,724.98	157.02	420.63	0.00	181.04	0.00	0.00	0.00	-234.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,505.19	22,639.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,219.79	4,727,542.87
TOTAL:	24,724.98	4,750,182.44

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	4,294,977.88	125,178.02	555.32	0.00	239.00	0.00	-11.26	-26.10	-10,737.83	196,118.14
	0.04929524	21,095.21	142.65	232.01	0.00	99.86	0.00	0.00	0.00	-213.28	
	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	34,740.65	-87.85	2,668.14	0.00	1,148.40	0.00	-729.98	-2,205.65	-952.82	57,338.83
	0.05048225	2,309.73	0.00	253.58	0.00	109.14	0.00	0.00	0.00	0.00	
2020	41,110.75	15,444.77	0.00	2,505.68	16.85	1,071.23	0.00	0.00	854.24	-862.17	28,163.73
	0.05142160	1,461.94	0.00	279.41	0.00	120.26	0.00	0.00	0.00	0.00	
2019	26,586.91	12,353.26	0.00	2,908.31	50.58	1,230.01	0.00	0.00	796.96	-798.42	17,140.50
	0.05050106	1,967.94	0.00	509.92	0.00	219.48	0.00	0.00	0.00	0.00	
2018	9,257.61	10,224.43	0.00	2,847.34	52.91	1,202.77	0.00	0.00	592.20	-701.28	1,771.44
	0.05006914	55.77	0.00	17.67	0.00	7.60	0.00	0.00	0.00	0.00	
2017	2,483.72	1,814.04	0.00	617.62	57.60	241.03	0.00	0.00	0.00	-50.31	1,236.99
	0.05024404	15.47	0.00	5.61	0.00	2.41	0.00	0.00	0.00	0.00	
2016	1,033.38	272.69	0.00	110.07	38.63	30.75	0.00	0.00	0.00	-1.51	869.25
	0.04833270	14.37	0.00	5.82	0.00	2.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	535.54	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	-4.30	312.65
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,104.90	0.00	616.83	0.00	265.51	0.00	0.00	0.00	-74.07	1,867.78
	0.05287970	5.87	0.00	3.29	0.00	1.41	0.00	0.00	0.00	0.00	
4,804,333.25		4,372,241.18	125,090.17	13,456.43	216.57	5,698.63	0.00	-741.24	11.65	-14,191.34	305,537.40
		26,926.30	142.65	1,307.31	0.00	562.66	0.00	0.00	0.00	-213.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,831.09	77,263.30
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	21,095.21	4,294,977.88
UNSEGREGATED INTEREST	85.04	2,415.83
TOTAL:	27,011.34	4,358,762.75

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	7,997,879.18	233,099.83	1,034.04	0.00	445.07	0.00	-20.99	-48.60	-19,995.42	365,200.75
	0.09179497	39,282.37	265.64	432.04	0.00	185.95	0.00	0.00	0.00	-397.15	
	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	64,287.91	-162.58	4,937.44	0.00	2,125.14	0.00	-1,350.83	-4,081.59	-1,763.23	106,106.13
	0.09341792	4,274.18	0.00	469.25	0.00	201.97	0.00	0.00	0.00	0.00	
2020	98,238.36	36,907.26	0.00	5,987.65	40.26	2,559.84	0.00	0.00	2,041.31	-2,060.26	67,299.80
	0.12287844	3,493.48	0.00	667.67	0.00	287.38	0.00	0.00	0.00	0.00	
2019	63,832.09	29,658.14	0.00	6,982.37	121.44	2,953.05	0.00	0.00	1,913.38	-1,916.89	41,152.81
	0.12124473	4,724.70	0.00	1,224.23	0.00	526.93	0.00	0.00	0.00	0.00	
2018	22,729.92	25,104.67	0.00	6,991.27	129.90	2,953.19	0.00	0.00	1,454.06	-1,721.91	4,348.67
	0.12293772	136.92	0.00	43.37	0.00	18.67	0.00	0.00	0.00	0.00	
2017	5,943.11	4,340.88	0.00	1,477.93	137.84	576.79	0.00	0.00	0.00	-120.39	2,959.77
	0.12023006	37.03	0.00	13.42	0.00	5.78	0.00	0.00	0.00	0.00	
2016	2,705.86	714.06	0.00	288.24	101.17	80.53	0.00	0.00	0.00	-3.94	2,276.10
	0.12656408	37.61	0.00	15.23	0.00	6.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,286.00	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	-10.33	750.71
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,321.41	0.00	1,276.90	0.00	549.59	0.00	0.00	0.00	-143.39	3,281.88
	0.12310972	13.39	0.00	7.50	0.00	3.23	0.00	0.00	0.00	0.00	
8,989,705.18		8,164,289.51	232,937.25	30,449.32	530.61	12,877.40	0.00	-1,371.82	1,278.56	-27,756.17	595,078.31
		51,999.68	265.64	2,872.71	0.00	1,236.47	0.00	0.00	0.00	-397.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,717.31	166,410.33
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	39,282.37	7,997,879.18
UNSEGREGATED INTEREST	158.36	4,498.13
TOTAL:	52,158.04	8,139,187.74
	<u>12,651.94</u>	
	64,809.98	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,312,032.11	67,384.65	298.94	0.00	128.65	0.00	-6.06	-14.05	-5,780.30	105,572.49
	0.02653615	11,355.78	76.79	124.90	0.00	53.75	0.00	0.00	0.00	-114.81	
	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	18,807.07	-47.56	1,444.41	0.00	621.69	0.00	-395.18	-1,194.04	-515.83	31,040.73
	0.02732887	1,250.38	0.00	137.27	0.00	59.09	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	2,330,839.18	67,337.09	1,743.35	0.00	750.34	0.00	-401.24	-1,208.09	-6,296.13	136,613.23
		12,606.16	76.79	262.17	0.00	112.84	0.00	0.00	0.00	-114.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,250.38	18,807.07
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	11,355.78	2,312,032.11
UNSEGREGATED INTEREST	45.78	1,300.62
TOTAL:	12,651.94	2,323,584.28

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	3,674,343.45	107,089.49	475.04	0.00	204.48	0.00	-9.64	-22.33	-9,186.19	167,778.62
	0.04217196	18,046.90	122.04	198.48	0.00	85.43	0.00	0.00	0.00	-182.46	
	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	29,113.83	-73.63	2,235.99	0.00	962.40	0.00	-611.75	-1,848.41	-798.50	48,051.94
	0.04230583	1,935.63	0.00	212.50	0.00	91.47	0.00	0.00	0.00	0.00	
2020	28,332.50	10,644.42	0.00	1,726.88	11.61	738.29	0.00	0.00	588.74	-594.21	19,409.49
	0.03543942	1,007.56	0.00	192.57	0.00	82.88	0.00	0.00	0.00	0.00	
2019	18,751.53	8,712.53	0.00	2,051.20	35.68	867.48	0.00	0.00	562.08	-563.11	12,089.17
	0.03561732	1,387.95	0.00	359.64	0.00	154.79	0.00	0.00	0.00	0.00	
2018	6,619.56	7,311.00	0.00	2,036.00	37.83	860.03	0.00	0.00	423.45	-501.45	1,266.56
	0.03580195	39.87	0.00	12.63	0.00	5.44	0.00	0.00	0.00	0.00	
2017	1,815.51	1,325.97	0.00	451.45	42.10	176.19	0.00	0.00	0.00	-36.77	904.22
	0.03672594	11.31	0.00	4.10	0.00	1.76	0.00	0.00	0.00	0.00	
2016	791.52	208.89	0.00	84.32	29.60	23.56	0.00	0.00	0.00	-1.15	665.80
	0.03702466	11.00	0.00	4.45	0.00	1.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	405.16	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	-3.25	236.59
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	775.95	0.00	432.71	0.00	186.28	0.00	0.00	0.00	-52.11	1,295.28
	0.03929871	4.10	0.00	2.30	0.00	0.99	0.00	0.00	0.00	0.00	
4,095,357.20		3,733,413.80	107,015.86	9,962.06	156.82	4,220.35	0.00	-621.39	-296.47	-11,743.13	252,228.61
		22,444.32	122.04	986.67	0.00	424.68	0.00	0.00	0.00	-182.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,397.42	59,070.35
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	18,046.90	3,674,343.45
UNSEGREGATED INTEREST	72.75	2,065.94
TOTAL:	22,517.07	3,721,878.75
	<u>2,748.33</u>	
	25,265.40	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	501,621.59	14,619.84	64.85	0.00	27.91	0.00	-1.32	-3.05	-1,254.10	22,905.17
	0.00575732	2,463.77	16.66	27.10	0.00	11.66	0.00	0.00	0.00	-24.91	
	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	4,130.73	-10.45	317.25	0.00	136.56	0.00	-86.80	-262.25	-113.29	6,817.67
	0.00600244	274.63	0.00	30.15	0.00	12.98	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	
<hr/>											
	551,367.72	505,752.32	14,609.39	382.10	0.00	164.47	0.00	-88.12	-265.30	-1,367.39	29,667.30
		2,738.40	16.66	57.25	0.00	24.64	0.00	0.00	0.00	-24.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	274.63	4,130.73
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	2,463.77	501,621.59
UNSEGREGATED INTEREST	9.93	282.24
TOTAL:	2,748.33	504,178.66

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	3,175,961.03	92,564.03	410.62	0.00	176.74	0.00	-8.33	-19.30	-7,940.19	145,021.40
	0.03645182	15,599.04	105.48	171.56	0.00	73.84	0.00	0.00	0.00	-157.71	
	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	25,642.87	-64.83	1,969.43	0.00	847.64	0.00	-538.82	-1,628.04	-703.31	42,323.05
	0.03726208	1,704.86	0.00	187.17	0.00	80.56	0.00	0.00	0.00	0.00	
2020	39,612.40	14,882.14	0.00	2,414.42	16.24	1,032.21	0.00	0.00	823.12	-830.77	27,137.03
	0.04954828	1,408.68	0.00	269.23	0.00	115.88	0.00	0.00	0.00	0.00	
2019	25,700.32	11,940.98	0.00	2,811.25	48.90	1,188.95	0.00	0.00	770.36	-771.77	16,569.18
	0.04881558	1,902.26	0.00	492.90	0.00	212.15	0.00	0.00	0.00	0.00	
2018	8,407.43	9,286.02	0.00	2,586.01	48.05	1,092.37	0.00	0.00	537.85	-636.93	1,608.34
	0.04547370	50.64	0.00	16.04	0.00	6.91	0.00	0.00	0.00	0.00	
2017	2,257.76	1,649.33	0.00	561.54	52.37	219.17	0.00	0.00	0.00	-45.75	1,124.22
	0.04568253	14.07	0.00	5.10	0.00	2.20	0.00	0.00	0.00	0.00	
2016	960.34	253.34	0.00	102.26	35.89	28.57	0.00	0.00	0.00	-1.40	807.86
	0.04490488	13.34	0.00	5.40	0.00	2.33	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	-4.11	298.94
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	941.74	0.00	519.09	0.00	223.40	0.00	0.00	0.00	-57.52	1,319.49
	0.04882842	5.53	0.00	3.10	0.00	1.34	0.00	0.00	0.00	0.00	
3,570,244.31		3,241,778.84	92,499.20	11,959.66	201.45	5,060.86	0.00	-547.15	483.99	-10,999.62	236,863.15
		20,698.42	105.48	1,150.50	0.00	495.21	0.00	0.00	0.00	-157.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,099.38	65,817.81
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	15,599.04	3,175,961.03
UNSEGREGATED INTEREST	62.88	1,786.33
TOTAL:	20,761.30	3,231,811.80
	<u>5,531.99</u>	
	26,293.29	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,010,793.42	29,459.78	130.68	0.00	56.25	0.00	-2.65	-6.14	-2,527.07	46,155.05
	0.01160129	4,964.61	33.57	54.60	0.00	23.50	0.00	0.00	0.00	-50.19	
	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	8,232.93	-20.82	632.31	0.00	272.14	0.00	-172.99	-522.71	-225.81	13,588.32
	0.01196342	547.37	0.00	60.10	0.00	25.86	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	1,019,026.35	29,438.96	762.99	0.00	328.39	0.00	-175.64	-528.85	-2,752.88	59,743.38
		5,511.98	33.57	114.70	0.00	49.36	0.00	0.00	0.00	-50.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	547.37	8,232.93
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	4,964.61	1,010,793.42
UNSEGREGATED INTEREST	20.01	568.60
TOTAL:	5,531.99	1,015,854.78

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,193,666.63	34,789.65	154.33	0.00	66.42	0.00	-3.13	-7.25	-2,984.27	54,505.46
	0.01370021	5,862.81	39.65	64.48	0.00	27.75	0.00	0.00	0.00	-59.27	
	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	9,734.71	-24.62	747.65	0.00	321.79	0.00	-204.55	-618.05	-267.00	16,066.94
	0.01414566	647.22	0.00	71.06	0.00	30.58	0.00	0.00	0.00	0.00	
2020	27,912.16	10,486.37	0.00	1,701.26	11.44	727.31	0.00	0.00	579.99	-585.37	19,121.67
	0.03491310	992.60	0.00	189.71	0.00	81.65	0.00	0.00	0.00	0.00	
2019	18,214.30	8,463.07	0.00	1,992.44	34.65	842.66	0.00	0.00	545.99	-546.99	11,742.67
	0.03459769	1,348.22	0.00	349.34	0.00	150.36	0.00	0.00	0.00	0.00	
2018	2,600.16	2,871.78	0.00	799.75	14.87	337.83	0.00	0.00	166.33	-196.97	497.49
	0.01406318	15.66	0.00	4.96	0.00	2.14	0.00	0.00	0.00	0.00	
2017	693.21	506.16	0.00	172.33	16.07	67.25	0.00	0.00	0.00	-14.03	345.35
	0.01401904	4.32	0.00	1.57	0.00	0.67	0.00	0.00	0.00	0.00	
2016	294.86	77.80	0.00	31.40	11.02	8.77	0.00	0.00	0.00	-0.43	248.03
	0.01378984	4.10	0.00	1.66	0.00	0.71	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	221.31	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	-1.78	129.22
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	501.09	0.00	279.45	0.00	120.26	0.00	0.00	0.00	-33.41	727.26
	0.02312526	2.59	0.00	1.45	0.00	0.62	0.00	0.00	0.00	0.00	
1,363,284.44		1,226,870.15	34,765.03	6,148.42	88.05	2,608.43	0.00	-207.68	667.01	-4,633.27	103,623.74
		8,877.52	39.65	684.23	0.00	294.48	0.00	0.00	0.00	-59.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,014.71	33,203.52
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	5,862.81	1,193,666.63
UNSEGREGATED INTEREST	23.63	671.52
TOTAL:	8,901.15	1,223,124.77
	<u>9,256.06</u>	
	18,157.21	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,688,169.29	49,202.05	218.26	0.00	93.95	0.00	-4.43	-10.25	-4,220.57	77,085.53	
	0.01937582	8,291.61	56.07	91.19	0.00	39.25	0.00	0.00	0.00	-83.83		
	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	13,482.60	-34.09	1,035.48	0.00	445.70	0.00	-283.30	-855.99	-369.79	22,252.86	
	0.01959184	896.39	0.00	98.41	0.00	42.36	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	4,179.71	0.00	1,163.97	21.63	491.69	0.00	0.00	242.09	-286.69	723.78	
	0.02046806	22.80	0.00	7.22	0.00	3.11	0.00	0.00	0.00	0.00		
2017	800.68	584.77	0.00	199.10	18.57	77.70	0.00	0.00	0.00	-16.22	398.79	
	0.01619673	4.99	0.00	1.81	0.00	0.78	0.00	0.00	0.00	0.00		
2016	422.06	111.36	0.00	44.96	15.78	12.55	0.00	0.00	0.00	-0.61	355.05	
	0.01973628	5.87	0.00	2.38	0.00	1.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	164.85	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	-1.32	96.28	
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	89.71	0.00	45.94	0.00	19.74	0.00	0.00	0.00	-0.95	51.89	
	0.00988409	0.23	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00		
PRIOR	101.84	36.94	0.00	20.49	0.00	8.82	0.00	0.00	0.00	-4.62	80.77	
	0.00988409	0.74	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00		
		1,860,354.76	1,707,023.73	49,167.96	2,904.87	55.98	1,226.19	0.00	-287.73	-624.15	-4,903.24	101,252.82
			9,222.63	56.07	201.55	0.00	86.76	0.00	0.00	0.00	-83.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	931.02	18,854.44
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	8,291.61	1,688,169.29
UNSEGREGATED INTEREST	33.43	949.33
TOTAL:	9,256.06	1,701,724.80

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	270,972.44	7,897.92	22.53	0.00	15.08	12.52	-0.70	-1.64	-677.50	12,373.79
	0.00311021	1,325.74	9.00	9.41	0.00	6.30	5.23	0.00	0.00	-13.46	
	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	2,268.96	-5.91	115.12	0.00	77.12	64.06	-49.03	-148.12	-63.99	3,850.62
	0.00339014	149.02	0.00	10.94	0.00	7.33	6.09	0.00	0.00	0.00	
2020	2,864.07	1,014.03	0.00	112.58	1.17	74.62	61.98	0.00	59.51	-60.06	1,962.07
	0.00358244	94.88	0.00	12.50	0.00	8.38	6.96	0.00	0.00	0.00	
2019	1,932.99	824.01	0.00	137.17	3.67	89.45	74.31	0.00	57.95	-58.06	1,246.04
	0.00367242	129.85	0.00	23.82	0.00	15.96	13.26	0.00	0.00	0.00	
2018	709.78	707.17	0.00	141.68	4.05	92.18	76.60	0.00	45.39	-53.75	135.93
	0.00383804	3.80	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	
2017	195.36	126.97	0.00	32.83	4.53	18.97	15.75	0.00	0.00	-3.96	97.26
	0.00395366	1.06	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2016	86.99	20.79	0.00	7.11	3.25	2.59	2.14	0.00	0.00	-0.13	73.18
	0.00406494	1.04	0.00	0.32	0.00	0.21	0.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	47.69	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	-0.38	27.78
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	81.23	0.00	36.55	0.00	24.47	20.28	0.00	0.00	-7.05	125.04
	0.00459428	0.42	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
	304,276.36	276,110.65	7,892.01	640.88	16.67	418.12	347.28	-49.73	13.09	-925.61	19,952.33
		1,705.81	9.00	58.34	0.00	39.08	32.45	0.00	0.00	-13.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	380.07	5,138.21
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	1,325.74	270,972.44
UNSEGREGATED INTEREST	5.36	152.56
TOTAL:	1,711.17	275,261.47

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	76,296.63	2,223.79	6.35	0.00	4.24	3.52	-0.20	-0.47	-190.76	3,484.03
	0.00087573	373.29	2.53	2.66	0.00	1.77	1.47	0.00	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	1,760.73	638.23	-1.66	32.39	0.00	21.69	18.02	-13.79	-41.67	-18.00	1,083.09
	0.00095358	41.92	0.00	3.08	0.00	2.06	1.71	0.00	0.00	0.00	
2020	27,677.26	9,799.08	0.00	1,087.81	11.34	721.21	599.13	0.00	575.12	-580.46	18,960.65
	0.03461962	916.99	0.00	120.85	0.00	80.97	67.26	0.00	0.00	0.00	
2019	23,419.45	9,981.44	0.00	1,661.76	44.55	1,083.45	900.07	0.00	702.01	-703.30	15,098.48
	0.04448432	1,572.87	0.00	288.56	0.00	193.33	160.61	0.00	0.00	0.00	
2018	7,839.07	7,811.89	0.00	1,564.94	44.80	1,018.51	846.21	0.00	501.48	-593.85	1,499.75
	0.04239886	41.87	0.00	9.61	0.00	6.44	5.35	0.00	0.00	0.00	
2017	1,940.80	1,261.31	0.00	326.20	45.02	188.40	156.53	0.00	0.00	-39.32	966.37
	0.03927043	10.52	0.00	2.81	0.00	1.89	1.57	0.00	0.00	0.00	
2016	868.51	207.68	0.00	71.03	32.47	25.84	21.47	0.00	0.00	-1.26	730.60
	0.04061549	10.32	0.00	3.14	0.00	2.10	1.75	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.12	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	-4.11	299.06
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	281.39	229.70	0.00	117.43	0.00	78.74	65.41	0.00	0.00	-15.88	153.24
	0.04076338	0.53	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
147,406.10		107,124.07	2,222.13	5,200.27	178.18	3,364.76	2,795.36	-13.99	1,736.47	-2,153.60	42,829.05
		2,968.31	2.53	430.95	0.00	288.73	239.86	0.00	0.00	-3.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,595.02	30,827.44
CURRENT YEAR OFFSETS	0.00	-285.60
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	373.29	76,296.63
UNSEGREGATED INTEREST	1.51	42.92
TOTAL:	2,969.82	106,885.09

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	1,030,178.84	30,026.16	85.60	0.00	57.33	47.61	-2.70	-6.27	-2,575.66	47,042.40
	0.01182434	5,040.17	34.22	35.76	0.00	23.95	19.90	0.00	0.00	-51.16	
	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	5,854.28	-15.22	297.01	0.00	198.98	165.32	-126.48	-382.17	-165.10	9,935.34
	0.00874718	384.50	0.00	28.23	0.00	18.91	15.71	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	163.45	0.00	32.73	0.93	21.31	17.71	0.00	10.49	-12.42	31.70
	0.00088718	0.89	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
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	1,126,061.91	1,036,196.57	30,010.94	415.34	0.93	277.62	230.64	-129.18	-377.95	-2,753.18	57,009.43
		5,425.56	34.22	64.20	0.00	42.99	35.72	0.00	0.00	-51.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	385.39	6,017.73
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	5,040.17	1,030,178.84
UNSEGREGATED INTEREST	20.40	576.40
TOTAL:	5,445.96	1,032,947.42

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	228,466.65	6,659.00	18.98	0.00	12.71	10.56	-0.60	-1.39	-571.21	10,432.78
	0.00262233	1,117.78	7.59	7.93	0.00	5.31	4.41	0.00	0.00	-11.35	
	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	1,860.02	-4.85	94.36	0.00	63.23	52.51	-40.19	-121.43	-52.46	3,156.58
	0.00277915	122.17	0.00	8.97	0.00	6.01	4.99	0.00	0.00	0.00	
2020	89,511.75	334.33	0.00	37.14	0.39	24.60	20.42	0.00	19.62	-19.80	89,214.38
	0.00118109	31.29	0.00	4.13	0.00	2.76	2.29	0.00	0.00	0.00	
	340,755.87	230,661.00	6,654.15	150.48	0.39	100.54	83.49	-40.79	-103.20	-643.47	102,803.74
		1,271.24	7.59	21.03	0.00	14.08	11.69	0.00	0.00	-11.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	153.46	2,194.35
CURRENT YEAR OFFSETS	0.00	-855.90
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,117.78	228,466.65
UNSEGREGATED INTEREST	4.52	128.59
TOTAL:	1,275.76	229,944.47

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	537,538.78	15,667.39	44.66	0.00	29.92	24.83	-1.42	-3.26	-1,343.94	24,546.34
	0.00616984	2,629.92	17.85	18.66	0.00	12.50	10.38	0.00	0.00	-26.69	
	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	3,718.42	-9.66	188.65	0.00	126.41	104.98	-80.34	-242.75	-104.86	6,310.53
	0.00555588	244.22	0.00	17.93	0.00	12.01	9.98	0.00	0.00	0.00	
2020	6,807.89	2,410.15	0.00	267.58	2.79	177.38	147.37	0.00	141.45	-142.77	4,664.00
	0.00851488	225.54	0.00	29.73	0.00	19.91	16.54	0.00	0.00	0.00	
2019	4,815.70	2,052.24	0.00	341.67	9.16	222.76	185.06	0.00	144.34	-144.60	3,104.87
	0.00914623	323.39	0.00	59.33	0.00	39.75	33.02	0.00	0.00	0.00	
2018	1,230.17	1,225.66	0.00	245.55	7.03	159.79	132.76	0.00	78.68	-93.17	235.57
	0.00665213	6.57	0.00	1.51	0.00	1.01	0.84	0.00	0.00	0.00	
2017	340.09	221.00	0.00	57.18	7.89	33.01	27.41	0.00	0.00	-6.89	169.38
	0.00688041	1.85	0.00	0.50	0.00	0.33	0.27	0.00	0.00	0.00	
2016	152.01	36.27	0.00	12.39	5.67	4.52	3.76	0.00	0.00	-0.22	127.91
	0.00709654	1.80	0.00	0.54	0.00	0.37	0.31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	74.25	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	-0.60	43.29
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	291.57	109.39	0.00	48.67	0.00	32.59	27.08	0.00	0.00	-9.06	221.79
	0.00712673	0.56	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
		603,192.81	547,459.43	15,657.73	1,261.13	32.54	823.08	683.74	-81.76	118.46	39,526.15
			3,433.85	17.85	128.45	0.00	86.05	71.48	0.00	-26.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	803.93	9,920.65
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	2,629.92	537,538.78
UNSEGREGATED INTEREST	10.64	301.63
TOTAL:	3,444.49	545,769.02
	<u>1,337.22</u>	
	4,781.71	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	243,973.79	7,110.99	20.29	0.00	13.57	11.26	-0.64	-1.49	-609.98	11,140.90
	0.00280032	1,193.65	8.10	8.47	0.00	5.67	4.71	0.00	0.00	-12.12	
	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	2,028.17	-5.28	102.90	0.00	68.93	57.25	-43.83	-132.40	-57.20	3,441.92
	0.00303037	133.21	0.00	9.78	0.00	6.55	5.44	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	621.23	0.00	124.43	3.56	80.99	67.32	0.00	39.88	-47.23	118.96
	0.00337181	3.33	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00	
2017	171.03	111.25	0.00	28.77	3.97	16.62	13.81	0.00	0.00	-3.47	85.08
	0.00346347	0.92	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
2016	76.05	18.25	0.00	6.25	2.85	2.26	1.88	0.00	0.00	-0.11	63.94
	0.00356557	0.91	0.00	0.28	0.00	0.18	0.15	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.93	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	-0.34	24.37
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	32.59	0.00	13.14	0.00	8.75	7.30	0.00	0.00	-0.42	22.80
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	128.12	32.19	0.00	15.59	0.00	10.40	8.65	0.00	0.00	-5.38	106.14
	0.00439324	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
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	269,585.98	246,901.79	7,105.71	342.68	10.38	222.51	184.91	-44.47	-94.01	-724.78	15,057.90
		1,332.39	8.10	19.70	0.00	13.18	10.96	0.00	0.00	-12.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	138.74	2,928.00
CURRENT YEAR OFFSETS	0.00	-913.80
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,193.65	243,973.79
UNSEGREGATED INTEREST	4.83	137.34
TOTAL:	1,337.22	246,137.09

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,482.96	72.36	0.21	0.00	0.14	0.12	0.00	-0.01	-6.20	113.41
	0.00002850	12.14	0.08	0.08	0.00	0.06	0.05	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12.97	4.45	0.00	0.49	0.01	0.33	0.28	0.00	0.26	-0.26	9.01
	0.00001581	0.41	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2019	17.40	7.52	0.00	1.24	0.03	0.82	0.68	0.00	0.53	-0.53	11.12
	0.00003361	1.19	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2018	8.14	8.16	0.00	1.64	0.05	1.05	0.88	0.00	0.52	-0.61	1.53
	0.00004417	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	2.06	1.05	0.00	0.27	0.03	0.15	0.13	0.00	0.00	-0.03	1.25
	0.00003250	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.22	0.00	0.08	0.03	0.02	0.00	0.00	0.00	0.00	0.42
	0.00004169	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.54	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.07	2.85
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,720.79	2,505.92	72.36	4.60	0.15	2.91	2.41	0.00	1.30	-7.71	140.70
		13.81	0.08	0.37	0.00	0.26	0.21	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.67	22.96
CURRENT YEAR OFFSETS	0.00	-9.30
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12.14	2,482.96
UNSEGREGATED INTEREST	0.05	1.37
TOTAL:	13.86	2,497.99

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	134,291.98	3,914.14	11.16	0.00	7.47	6.21	-0.35	-0.82	-335.77	6,132.35
	0.00154140	657.03	4.46	4.67	0.00	3.12	2.59	0.00	0.00	-6.67	
	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	1,112.77	-2.90	56.45	0.00	37.82	31.43	-24.05	-72.64	-31.39	1,888.44
	0.00166264	73.09	0.00	5.37	0.00	3.59	2.99	0.00	0.00	0.00	
2020	1,406.77	498.03	0.00	55.27	0.58	36.67	30.46	0.00	29.23	-29.50	963.74
	0.00175959	46.60	0.00	6.14	0.00	4.12	3.42	0.00	0.00	0.00	
2019	953.33	406.35	0.00	67.66	1.82	44.12	36.64	0.00	28.58	-28.63	614.59
	0.00181096	64.03	0.00	11.75	0.00	7.87	6.54	0.00	0.00	0.00	
2018	280.85	279.69	0.00	56.03	1.60	36.46	30.30	0.00	17.95	-21.26	53.88
	0.00151798	1.51	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2017	54.28	35.36	0.00	9.17	1.26	5.27	4.38	0.00	0.00	-1.10	26.99
	0.00110052	0.31	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2016	19.45	4.58	0.00	1.57	0.72	0.57	0.47	0.00	0.00	-0.03	16.41
	0.00089541	0.22	0.00	0.06	0.00	0.05	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.79	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	-0.06	4.56
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	33.75	12.44	0.00	5.52	0.00	3.67	3.00	0.00	0.00	-0.96	25.87
	0.00075893	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	
		150,507.42	136,656.84	3,911.24	268.66	5.98	175.92	-24.40	2.30	-448.82	9,737.08
			842.87	4.46	28.47	0.00	19.05	15.82	0.00	-6.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	185.84	2,364.86
CURRENT YEAR OFFSETS	0.00	-503.10
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	657.03	134,291.98
UNSEGREGATED INTEREST	2.66	75.61
TOTAL:	845.53	136,235.80

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	11,458.22	333.97	0.98	0.00	0.63	0.53	-0.02	-0.07	-28.64	523.26
	0.00013152	56.06	0.38	0.40	0.00	0.27	0.22	0.00	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	264.81	95.98	-0.25	4.85	0.00	3.27	2.71	-2.08	-6.26	-2.71	162.88
	0.00014344	6.30	0.00	0.46	0.00	0.31	0.26	0.00	0.00	0.00	
2020	121.20	42.95	0.00	4.75	0.05	3.18	2.63	0.00	2.52	-2.54	82.98
	0.00015183	4.02	0.00	0.53	0.00	0.36	0.29	0.00	0.00	0.00	
2019	82.28	35.08	0.00	5.84	0.16	3.80	3.16	0.00	2.47	-2.47	53.04
	0.00015626	5.53	0.00	1.02	0.00	0.68	0.56	0.00	0.00	0.00	
2018	30.52	30.18	0.00	6.05	0.17	3.94	3.25	0.00	1.94	-2.30	6.03
	0.00016377	0.16	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	8.43	5.44	0.00	1.40	0.19	0.82	0.68	0.00	0.00	-0.17	4.22
	0.00016962	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.52	0.89	0.00	0.30	0.14	0.11	0.10	0.00	0.00	-0.01	2.92
	0.00017565	0.04	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.01	0.69
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	2.96	0.00	1.29	0.00	0.82	0.70	0.00	0.00	-0.19	5.87
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
12,867.48		11,675.60	333.72	26.92	0.71	17.54	14.57	-2.10	0.60	-39.07	844.51
		72.17	0.38	2.48	0.00	1.66	1.37	0.00	0.00	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.11	217.38
CURRENT YEAR OFFSETS	0.00	-42.90
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56.06	11,458.22
UNSEGREGATED INTEREST	0.23	6.46
TOTAL:	72.40	11,639.71

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	4,547.67	132.54	0.38	0.00	0.25	0.21	-0.01	-0.02	-11.38	207.65
	0.00005220	22.24	0.15	0.15	0.00	0.11	0.09	0.00	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	105.12	38.11	-0.11	1.95	0.00	1.28	1.08	-0.82	-2.49	-1.08	64.68
	0.00005693	2.51	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2020	48.04	17.07	0.00	1.89	0.02	1.26	1.05	0.00	1.00	-1.01	32.85
	0.00006026	1.60	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2019	32.45	13.92	0.00	2.33	0.06	1.51	1.25	0.00	0.98	-0.98	20.86
	0.00006202	2.20	0.00	0.41	0.00	0.27	0.22	0.00	0.00	0.00	
2018	12.01	11.97	0.00	2.40	0.07	1.56	1.30	0.00	0.77	-0.91	2.30
	0.00006500	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.44	2.18	0.00	0.59	0.08	0.31	0.26	0.00	0.00	-0.07	1.78
	0.00006732	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.37	0.00	0.14	0.06	0.04	0.03	0.00	0.00	0.00	1.47
	0.00006971	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	0.81
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.43	0.00	0.68	0.00	0.41	0.34	0.00	0.00	-0.13	3.23
	0.00008127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,108.49	4,634.39	132.43	10.98	0.29	7.04	5.86	-0.83	0.24	-15.59	336.47
		28.66	0.15	1.00	0.00	0.65	0.54	0.00	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.42	86.72
CURRENT YEAR OFFSETS	0.00	-16.80
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22.24	4,547.67
UNSEGREGATED INTEREST	0.09	2.53
TOTAL:	28.75	4,620.34

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	13,620.04	396.97	1.13	0.00	0.76	0.62	-0.04	-0.08	-34.06	621.94
	0.00015633	66.63	0.45	0.47	0.00	0.32	0.26	0.00	0.00	-0.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	314.84	114.14	-0.30	5.82	0.00	3.88	3.22	-2.47	-7.45	-3.20	193.70
	0.00017050	7.49	0.00	0.55	0.00	0.37	0.31	0.00	0.00	0.00	
2020	144.46	51.09	0.00	5.68	0.06	3.76	3.12	0.00	3.00	-3.03	99.02
	0.00018047	4.78	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	
2019	121.99	52.08	0.00	8.66	0.23	5.65	4.71	0.00	3.66	-3.67	78.56
	0.00023218	8.20	0.00	1.50	0.00	1.01	0.84	0.00	0.00	0.00	
2018	44.98	44.84	0.00	8.97	0.25	5.85	4.86	0.00	2.88	-3.41	8.58
	0.00024334	0.24	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	22.57	14.59	0.00	3.79	0.52	2.17	1.80	0.00	0.00	-0.45	11.32
	0.00045365	0.12	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2016	10.79	2.54	0.00	0.87	0.40	0.32	0.26	0.00	0.00	-0.02	9.10
	0.00049538	0.13	0.00	0.04	0.00	0.03	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
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	-0.02	1.78
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	7.85	0.00	3.43	0.00	2.19	1.84	0.00	0.00	-0.46	15.13
	0.00019213	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	15,358.72	13,911.73	396.67	40.03	1.46	25.71	21.37	-2.51	2.01	-48.35	1,041.50
		87.63	0.45	3.29	0.00	2.21	1.83	0.00	0.00	-0.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.00	291.69
CURRENT YEAR OFFSETS	0.00	-51.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	66.63	13,620.04
UNSEGREGATED INTEREST	0.27	7.67
TOTAL:	87.90	13,869.06

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,152.30	62.74	0.17	0.00	0.13	0.10	0.00	-0.01	-5.38	98.29
	0.00002470	10.54	0.07	0.08	0.00	0.05	0.04	0.00	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	49.78	18.02	-0.05	0.91	0.00	0.63	0.51	-0.38	-1.18	-0.51	30.65
	0.00002694	1.18	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2020	44.52	15.72	0.00	1.75	0.02	1.16	0.96	0.00	0.92	-0.93	30.54
	0.00005558	1.47	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2019	15.61	6.59	0.00	1.10	0.03	0.71	0.59	0.00	0.46	-0.46	10.12
	0.00002935	1.03	0.00	0.18	0.00	0.13	0.11	0.00	0.00	0.00	
2018	5.92	5.68	0.00	1.14	0.03	0.73	0.61	0.00	0.36	-0.42	1.32
	0.00003076	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	1.03	0.00	0.27	0.03	0.15	0.12	0.00	0.00	-0.03	0.90
	0.00003186	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003299	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.68	0.00	0.32	0.00	0.19	0.14	0.00	0.00	-0.07	3.21
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,441.95		2,200.99	62.69	6.01	0.14	3.91	3.22	-0.38	0.55	-7.80	176.65
		14.30	0.07	0.57	0.00	0.37	0.31	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.76	48.69
CURRENT YEAR OFFSETS	0.00	-7.80
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.54	2,152.30
UNSEGREGATED INTEREST	0.04	1.18
TOTAL:	14.34	2,194.47

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	18,629.17	542.98	1.56	0.00	1.03	0.86	-0.05	-0.11	-46.57	850.68
	0.00021382	91.15	0.62	0.65	0.00	0.43	0.36	0.00	0.00	-0.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	334.33	121.12	-0.32	6.11	0.00	4.14	3.44	-2.61	-7.91	-3.41	205.71
	0.00018106	7.95	0.00	0.58	0.00	0.39	0.33	0.00	0.00	0.00	
2020	153.63	54.29	0.00	6.04	0.06	3.98	3.30	0.00	3.18	-3.21	105.35
	0.00019165	5.08	0.00	0.67	0.00	0.45	0.37	0.00	0.00	0.00	
2019	103.80	44.23	0.00	7.34	0.20	4.83	3.99	0.00	3.11	-3.12	66.90
	0.00019725	6.97	0.00	1.28	0.00	0.86	0.71	0.00	0.00	0.00	
2018	30.38	30.47	0.00	6.10	0.17	3.98	3.28	0.00	1.96	-2.32	5.65
	0.00016539	0.16	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2017	8.57	5.48	0.00	1.41	0.20	0.83	0.69	0.00	0.00	-0.18	4.32
	0.00017129	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.55	0.90	0.00	0.30	0.14	0.11	0.10	0.00	0.00	-0.01	2.94
	0.00017738	0.04	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	0.85
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.18	3.09	0.00	1.39	0.00	0.90	0.72	0.00	0.00	-0.25	6.23
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,716.56		18,892.37	542.66	31.59	0.77	20.70	17.14	-2.66	0.23	-59.11	1,251.58
		111.41	0.62	3.24	0.00	2.18	1.81	0.00	0.00	-0.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.26	263.20
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91.15	18,629.17
UNSEGREGATED INTEREST	0.37	10.42
TOTAL:	111.78	18,833.89

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	18,641.14	543.32	1.56	0.00	1.03	0.86	-0.05	-0.11	-46.61	851.24
	0.00021396	91.20	0.62	0.65	0.00	0.43	0.36	0.00	0.00	-0.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	430.91	156.16	-0.40	7.91	0.00	5.32	4.41	-3.38	-10.20	-4.41	265.07
	0.00023335	10.26	0.00	0.76	0.00	0.50	0.42	0.00	0.00	0.00	
2020	187.44	66.22	0.00	7.34	0.08	4.86	4.07	0.00	3.89	-3.93	128.52
	0.00023400	6.20	0.00	0.82	0.00	0.55	0.45	0.00	0.00	0.00	
2019	126.45	54.01	0.00	8.98	0.24	5.86	4.89	0.00	3.80	-3.81	81.41
	0.00024084	8.51	0.00	1.56	0.00	1.05	0.87	0.00	0.00	0.00	
2018	41.51	41.34	0.00	8.28	0.24	5.39	4.49	0.00	2.65	-3.14	7.96
	0.00022437	0.22	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	11.57	7.49	0.00	1.95	0.27	1.11	0.92	0.00	0.00	-0.24	5.79
	0.00023238	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.68	0.91	0.00	0.30	0.14	0.12	0.10	0.00	0.00	-0.01	3.06
	0.00018048	0.04	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.30
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	2.73	0.00	1.22	0.00	0.77	0.65	0.00	0.00	-0.23	7.27
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,897.69		18,973.67	542.92	38.91	0.97	25.36	21.14	-3.43	0.03	-62.43	1,354.18
		116.52	0.62	3.88	0.00	2.58	2.15	0.00	0.00	-0.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.32	332.53
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	91.20	18,641.14
UNSEGREGATED INTEREST	0.37	10.46
TOTAL:	116.89	18,915.44

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	25,008.44	728.92	2.08	0.00	1.39	1.15	-0.07	-0.16	-62.52	1,141.97
	0.00028705	122.36	0.83	0.87	0.00	0.58	0.48	0.00	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	575.94	208.76	-0.54	10.60	0.00	7.10	5.89	-4.51	-13.62	-5.89	354.30
	0.00031190	13.71	0.00	1.01	0.00	0.67	0.56	0.00	0.00	0.00	
2020	330.10	116.80	0.00	12.97	0.14	8.61	7.13	0.00	6.86	-6.92	226.21
	0.00041268	10.93	0.00	1.44	0.00	0.97	0.80	0.00	0.00	0.00	
2019	175.35	74.62	0.00	12.41	0.33	8.11	6.73	0.00	5.25	-5.26	113.13
	0.00033265	11.75	0.00	2.15	0.00	1.45	1.20	0.00	0.00	0.00	
2018	64.34	64.26	0.00	12.89	0.37	8.37	6.96	0.00	4.12	-4.88	12.21
	0.00034865	0.36	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2017	10.57	6.96	0.00	1.81	0.25	1.04	0.86	0.00	0.00	-0.22	5.20
	0.00021666	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.47	1.16	0.00	0.40	0.18	0.14	0.12	0.00	0.00	-0.01	3.70
	0.00022436	0.06	0.00	0.02	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-0.04	2.73
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	5.86	0.00	2.64	0.00	1.77	1.49	0.00	0.00	-0.50	12.88
	0.00047365	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
28,132.79		25,496.62	728.38	59.41	1.27	38.97	32.35	-4.58	2.45	-86.32	1,878.75
		159.24	0.83	5.60	0.00	3.75	3.11	0.00	0.00	-1.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.88	488.18
CURRENT YEAR OFFSETS	0.00	-93.60
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	122.36	25,008.44
UNSEGREGATED INTEREST	0.49	14.06
TOTAL:	159.73	25,418.29
	<u>77.20</u>	
	236.93	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	25,907.00	755.11	2.14	0.00	1.44	1.21	-0.07	-0.16	-64.77	1,183.01
	0.00029736	126.75	0.86	0.90	0.00	0.60	0.50	0.00	0.00	-1.29	
	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	397.06	-1.03	20.15	0.00	13.48	11.21	-8.58	-25.92	-11.21	673.77
	0.00059325	26.07	0.00	1.91	0.00	1.28	1.07	0.00	0.00	0.00	
2020	292.14	103.35	0.00	11.49	0.12	7.60	6.31	0.00	6.07	-6.13	200.22
	0.00036509	9.68	0.00	1.28	0.00	0.85	0.71	0.00	0.00	0.00	
2019	197.97	84.34	0.00	14.06	0.38	9.15	7.60	0.00	5.93	-5.94	127.68
	0.00037575	13.29	0.00	2.44	0.00	1.63	1.36	0.00	0.00	0.00	
2018	65.02	65.03	0.00	13.03	0.38	8.48	7.05	0.00	4.17	-4.94	12.25
	0.00035298	0.36	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2017	18.36	12.08	0.00	3.13	0.43	1.80	1.50	0.00	0.00	-0.37	9.04
	0.00037599	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	6.19	1.49	0.00	0.51	0.23	0.19	0.15	0.00	0.00	-0.01	5.20
	0.00029201	0.07	0.00	0.02	0.00	0.02	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	-0.03	2.33
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.45	5.83	0.00	2.62	0.00	1.77	1.47	0.00	0.00	-0.48	12.76
	0.00034041	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
29,610.56		26,583.19	754.08	69.74	1.54	45.64	37.95	-8.65	-9.91	-93.94	2,230.53
		176.33	0.86	6.67	0.00	4.46	3.72	0.00	0.00	-1.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.58	676.19
CURRENT YEAR OFFSETS	0.00	-96.90
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	126.75	25,907.00
UNSEGREGATED INTEREST	0.51	14.79
TOTAL:	176.84	26,503.38
	<u>126.10</u>	
	302.94	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	10,652.79	310.49	0.87	0.00	0.60	0.50	-0.02	-0.07	-26.63	486.48
	0.00012227	52.11	0.35	0.36	0.00	0.25	0.21	0.00	0.00	-0.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	226.57	82.16	-0.21	4.20	0.00	2.78	2.31	-1.78	-5.36	-2.31	139.37
	0.00012271	5.39	0.00	0.39	0.00	0.27	0.22	0.00	0.00	0.00	
2020	103.93	36.76	0.00	4.08	0.04	2.70	2.25	0.00	2.16	-2.18	71.23
	0.00012985	3.45	0.00	0.46	0.00	0.30	0.25	0.00	0.00	0.00	
2019	79.91	33.93	0.00	5.66	0.16	3.68	3.06	0.00	2.39	-2.39	51.64
	0.00015119	5.34	0.00	0.97	0.00	0.66	0.55	0.00	0.00	0.00	
2018	29.61	29.20	0.00	5.86	0.17	3.81	3.14	0.00	1.87	-2.22	5.92
	0.00015846	0.16	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2017	8.20	5.28	0.00	1.37	0.19	0.79	0.66	0.00	0.00	-0.17	4.12
	0.00016412	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.59	0.87	0.00	0.30	0.14	0.11	0.09	0.00	0.00	-0.01	3.01
	0.00016977	0.04	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.50
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.11	0.00	1.37	0.00	0.92	0.77	0.00	0.00	-0.25	5.44
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,941.41	10,848.04	310.28	25.18	0.70	16.37	13.59	-1.80	0.99	771.25
			66.55	0.35	2.25	0.00	1.52	1.27	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.44	195.25
CURRENT YEAR OFFSETS	0.00	-39.90
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52.11	10,652.79
UNSEGREGATED INTEREST	0.21	5.99
TOTAL:	66.76	10,814.60

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	324,904.62	9,469.85	27.00	0.00	18.08	15.01	-0.86	-1.98	-812.33	14,836.52
	0.00372924	1,589.61	10.79	11.29	0.00	7.55	6.27	0.00	0.00	-16.13	
	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	2,722.11	-7.08	138.11	0.00	92.52	76.85	-58.81	-177.70	-76.77	4,619.68
	0.00406723	178.79	0.00	13.13	0.00	8.79	7.30	0.00	0.00	0.00	
2020	3,442.09	1,218.55	0.00	135.27	1.41	89.68	74.50	0.00	71.52	-72.18	2,358.15
	0.00430515	114.03	0.00	15.03	0.00	10.07	8.36	0.00	0.00	0.00	
2019	2,329.32	992.60	0.00	165.24	4.43	107.75	89.52	0.00	69.81	-69.94	1,501.83
	0.00442384	156.41	0.00	28.69	0.00	19.23	15.97	0.00	0.00	0.00	
2018	858.86	855.64	0.00	171.43	4.91	111.55	92.67	0.00	54.93	-65.05	164.53
	0.00464394	4.57	0.00	1.04	0.00	0.71	0.59	0.00	0.00	0.00	
2017	237.39	154.49	0.00	39.95	5.52	23.08	19.17	0.00	0.00	-4.81	118.04
	0.00480989	1.29	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2016	106.42	25.47	0.00	8.71	3.98	3.17	2.63	0.00	0.00	-0.16	89.50
	0.00498057	1.27	0.00	0.39	0.00	0.26	0.21	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.92	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-0.44	32.00
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.27	73.46	0.00	32.39	0.00	21.71	17.98	0.00	0.00	-5.49	128.71
	0.00497664	0.39	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	
		364,829.86	331,051.91	9,462.77	757.03	20.25	493.64	410.00	-59.67	16.58	23,921.09
		2,046.36	10.79	70.10	0.00	46.96	38.98	0.00	0.00	-16.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	456.75	6,147.29
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	1,589.61	324,904.62
UNSEGREGATED INTEREST	6.43	182.97
TOTAL:	2,052.79	330,033.56

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	5,359.04	156.22	0.45	0.00	0.30	0.24	-0.01	-0.03	-13.39	244.72
	0.00006151	26.22	0.18	0.19	0.00	0.12	0.10	0.00	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	116.14	42.09	-0.10	2.14	0.00	1.42	1.20	-0.91	-2.75	-1.18	71.45
	0.00006289	2.76	0.00	0.20	0.00	0.14	0.11	0.00	0.00	0.00	
2020	53.42	18.83	0.00	2.09	0.02	1.39	1.15	0.00	1.11	-1.12	36.67
	0.00006657	1.76	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2019	35.74	15.36	0.00	2.54	0.07	1.67	1.40	0.00	1.08	-1.08	22.92
	0.00006852	2.42	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
2018	13.23	13.25	0.00	2.67	0.08	1.72	1.43	0.00	0.85	-1.00	2.50
	0.00007181	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	3.94	2.38	0.00	0.62	0.08	0.36	0.28	0.00	0.00	-0.07	2.11
	0.00007437	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.41	0.39	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	1.15
	0.00007702	0.02	0.00	0.01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.01	0.32
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.24	0.00	0.53	0.00	0.37	0.32	0.00	0.00	-0.10	2.40
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,002.70		5,454.40	156.12	11.84	0.31	7.74	6.43	-0.92	0.26	-17.97	385.39
		33.27	0.18	1.10	0.00	0.73	0.60	0.00	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.05	95.36
CURRENT YEAR OFFSETS	0.00	-19.80
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26.22	5,359.04
UNSEGREGATED INTEREST	0.10	2.96
TOTAL:	33.37	5,437.80

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	13,156.44	383.47	1.09	0.00	0.74	0.60	-0.04	-0.08	-32.89	600.77
	0.00015101	64.37	0.44	0.46	0.00	0.31	0.25	0.00	0.00	-0.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	304.08	110.23	-0.29	5.60	0.00	3.74	3.11	-2.38	-7.19	-3.10	187.07
	0.00016469	7.23	0.00	0.52	0.00	0.36	0.30	0.00	0.00	0.00	
2020	139.38	49.33	0.00	5.46	0.06	3.63	3.03	0.00	2.90	-2.93	95.48
	0.00017433	4.61	0.00	0.60	0.00	0.41	0.34	0.00	0.00	0.00	
2019	94.39	40.26	0.00	6.71	0.19	4.37	3.63	0.00	2.83	-2.84	60.83
	0.00017942	6.34	0.00	1.16	0.00	0.78	0.65	0.00	0.00	0.00	
2018	34.54	34.62	0.00	6.92	0.20	4.53	3.76	0.00	2.22	-2.64	6.42
	0.00018805	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	9.57	6.26	0.00	1.62	0.22	0.93	0.78	0.00	0.00	-0.20	4.73
	0.00019476	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.30	1.02	0.00	0.34	0.16	0.13	0.11	0.00	0.00	-0.01	3.61
	0.00020168	0.05	0.00	0.01	0.00	0.01	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	1.02
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	2.58	0.00	1.16	0.00	0.74	0.60	0.00	0.00	-0.22	5.82
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,771.91		13,404.08	383.18	30.13	0.83	19.65	16.31	-2.42	0.68	-44.87	968.17
		82.85	0.44	2.81	0.00	1.91	1.58	0.00	0.00	-0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.48	247.64
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	64.37	13,156.44
UNSEGREGATED INTEREST	0.26	7.40
TOTAL:	83.11	13,362.92

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,937.13	85.60	0.23	0.00	0.17	0.14	-0.01	-0.02	-7.35	134.12
	0.00003371	14.37	0.10	0.10	0.00	0.07	0.06	0.00	0.00	-0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	69.60	25.26	-0.07	1.30	0.00	0.86	0.70	-0.55	-1.65	-0.72	42.79
	0.00003770	1.66	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2020	34.82	12.30	0.00	1.39	0.01	0.90	0.74	0.00	0.72	-0.73	23.90
	0.00004338	1.16	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2019	23.38	10.00	0.00	1.65	0.05	1.08	0.92	0.00	0.70	-0.70	15.03
	0.00004465	1.58	0.00	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
2018	8.94	8.66	0.00	1.75	0.05	1.12	0.93	0.00	0.55	-0.65	1.93
	0.00004679	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	2.08	1.58	0.00	0.43	0.06	0.23	0.18	0.00	0.00	-0.05	0.88
	0.00004847	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.27	0.00	0.10	0.04	0.03	0.02	0.00	0.00	0.00	0.78
	0.00004905	0.02	0.00	0.01	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	0.95	0.00	0.42	0.00	0.31	0.25	0.00	0.00	-0.08	3.14
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,309.75	2,997.35	85.53	7.72	0.21	5.00	4.12	-0.56	0.30	-10.28	224.05
		18.85	0.10	0.69	0.00	0.45	0.38	0.00	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.48	60.22
CURRENT YEAR OFFSETS	0.00	-10.80
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14.37	2,937.13
UNSEGREGATED INTEREST	0.06	1.63
TOTAL:	18.91	2,988.33

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	13,157.15	383.49	1.09	0.00	0.74	0.60	-0.04	-0.08	-32.89	600.82
	0.00015102	64.37	0.44	0.46	0.00	0.31	0.25	0.00	0.00	-0.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	271.97	98.60	-0.26	5.03	0.00	3.34	2.77	-2.13	-6.43	-2.78	167.32
	0.00014729	6.48	0.00	0.48	0.00	0.32	0.26	0.00	0.00	0.00	
2020	121.35	42.85	0.00	4.77	0.05	3.16	2.60	0.00	2.51	-2.53	83.25
	0.00015132	4.02	0.00	0.54	0.00	0.35	0.29	0.00	0.00	0.00	
2019	82.32	35.20	0.00	5.85	0.16	3.83	3.18	0.00	2.48	-2.48	52.97
	0.00015696	5.55	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	
2018	30.35	30.41	0.00	6.07	0.17	3.98	3.28	0.00	1.95	-2.31	5.65
	0.00016516	0.16	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2017	8.17	5.52	0.00	1.43	0.20	0.83	0.69	0.00	0.00	-0.18	3.90
	0.00017179	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.38	0.89	0.00	0.30	0.14	0.11	0.10	0.00	0.00	-0.01	2.78
	0.00017672	0.04	0.00	0.01	0.00	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	0.96
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.34	0.00	1.09	0.00	0.69	0.57	0.00	0.00	-0.20	5.67
	0.00012433	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		14,701.84	13,375.50	383.23	26.58	17.32	14.31	-2.17	0.43	-43.41	924.54
			80.67	0.44	2.56	0.00	1.71	1.41	0.00	-0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.30	218.35
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	64.37	13,157.15
UNSEGREGATED INTEREST	0.26	7.38
TOTAL:	80.93	13,334.25

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	2,042.24	59.52	0.16	0.00	0.12	0.10	0.00	-0.01	-5.11	93.28
	0.00002344	9.99	0.07	0.07	0.00	0.05	0.04	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	47.20	17.10	-0.04	0.87	0.00	0.57	0.49	-0.37	-1.12	-0.47	29.05
	0.00002557	1.11	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	6.23	0.00	1.04	0.03	0.68	0.55	0.00	0.44	-0.44	9.56
	0.00002785	0.98	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
2018	5.47	5.14	0.00	1.04	0.03	0.65	0.55	0.00	0.33	-0.39	1.31
	0.00002786	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.29	0.93	0.00	0.23	0.03	0.14	0.11	0.00	0.00	-0.03	0.56
	0.00002886	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.17	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.87
	0.00002988	0.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.06	1.57
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,272.76		2,073.13	59.48	3.93	0.11	2.53	2.09	-0.37	-0.36	-6.50	136.85
		12.14	0.07	0.34	0.00	0.23	0.19	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.15	30.89
CURRENT YEAR OFFSETS	0.00	-7.50
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9.99	2,042.24
UNSEGREGATED INTEREST	0.04	1.14
TOTAL:	12.18	2,066.87
	<u>14.34</u>	
	26.52	

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	14,156.60	412.61	1.19	0.00	0.78	0.65	-0.04	-0.09	-35.40	646.45
	0.00016249	69.26	0.47	0.49	0.00	0.33	0.27	0.00	0.00	-0.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	321.88	116.64	-0.30	5.90	0.00	3.98	3.29	-2.52	-7.62	-3.29	198.01
	0.00017431	7.66	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	
	15,571.88	14,273.24	412.31	7.09	0.00	4.76	3.94	-2.56	-7.71	-38.69	844.46
		76.92	0.47	1.05	0.00	0.71	0.58	0.00	0.00	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.66	116.64
CURRENT YEAR OFFSETS	0.00	-52.80
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	69.26	14,156.60
UNSEGREGATED INTEREST	0.28	7.94
TOTAL:	77.20	14,229.06

COLUMBIA COUNTY
TURNOVER 2022-12 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Apr 5, 2023

Apr 5, 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	25,672.67	748.27	2.13	0.00	1.44	1.18	-0.07	-0.16	-64.18	1,172.33
	0.00029467	125.59	0.85	0.88	0.00	0.60	0.50	0.00	0.00	-1.27	
	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	25,672.67	748.27	2.13	0.00	1.44	1.18	-0.07	-0.16	-64.18	1,172.33
		125.59	0.85	0.88	0.00	0.60	0.50	0.00	0.00	-1.27	

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	125.59	25,672.67
UNSEGREGATED INTEREST	0.51	14.15
TOTAL:	126.10	25,590.82

COLUMBIA COUNTY
TURNOVER 2022-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 5, 2023

Apr 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,598.39	88,613,572.95	2,537,612.68	226,878.42	4,331.69	112,119.35	37,946.60	-14,688.70	0.00	-285,853.34	6,128,749.14
		539,160.80	2,893.81	22,152.99	0.00	11,149.32	3,751.13	0.00	0.00	-4,326.54	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
CURRENT YEAR OFFSETS	0.00	-300,000.00
PROPERTY TAX COLLECTIONS	427,277.77	87,126,064.65
COUNTY PRIOR YEAR TAX	111,883.03	1,487,590.73
UNSEGREGATED INTEREST	1,585.57	45,042.17
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
TOTAL:	540,746.37	88,362,347.17