

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,860,415.95	1,330,233.02	40,043.88	0.00	0.00	0.00	0.00	0.00	-5.23	886.14	7,491,019.96
	0.09440763	801,013.57	24,445.53	0.00	0.00	0.00	0.00	0.00	0.00	1,360.56	
	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	35,823.19	-176.70	2,394.92	0.00	1,030.92	0.00	-1,403.71	-4,287.59	-1,829.59	138,478.98
	0.09708029	1,075.74	0.00	82.19	0.00	35.42	0.00	0.00	0.00	-13.19	
2020	75,824.06	15,541.23	0.00	2,351.07	31.09	998.67	0.00	0.00	1,575.65	-1,587.52	62,622.03
	0.09484726	720.41	0.00	117.27	0.00	50.53	0.00	0.00	0.00	-11.87	
2019	49,351.17	10,899.12	0.00	2,420.45	93.86	1,001.27	0.00	0.00	1,479.30	-1,479.30	40,872.50
	0.09373725	169.02	0.00	39.75	0.00	17.10	0.00	0.00	0.00	0.00	
2018	17,292.15	18,574.77	0.00	5,159.91	98.81	2,178.39	0.00	0.00	1,106.18	-1,307.03	3,676.44
	0.09352265	24.81	0.00	7.56	0.00	3.27	0.00	0.00	0.00	0.00	
2017	5,394.87	3,698.05	0.00	1,255.59	125.15	486.62	0.00	0.00	0.00	-105.84	2,846.57
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,321.62	575.70	0.00	232.35	86.12	62.94	0.00	0.00	0.00	0.00	1,978.27
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.95	976.42
	0.11120152	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	2,487.12	0.00	1,392.67	0.00	599.73	0.00	0.00	0.00	-178.64	3,862.94
	0.11555967	11.02	0.00	6.26	0.00	2.73	0.00	0.00	0.00	0.00	
9,198,780.75		1,420,710.90	39,867.18	16,586.13	435.03	6,952.18	0.00	-1,403.71	-131.69	-5,630.24	7,747,623.16
		803,014.57	24,445.53	253.03	0.00	109.05	0.00	0.00	0.00	1,335.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,001.00	90,477.88
CURRENT YEAR OFFSETS	-21,718.00	-54,295.00
OTHER TAX DISTRIBUTION	0.00	398.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	801,013.57	1,330,233.02
UNSEGREGATED INTEREST	0.00	150.56
TOTAL:	781,296.57	1,366,965.25

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	547,904.71	16,493.51	0.00	0.00	0.00	0.00	0.00	-2.16	365.00	3,085,448.39
	0.03888521	329,926.49	10,068.76	0.00	0.00	0.00	0.00	0.00	0.00	560.40	
	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	14,730.72	-72.68	984.82	0.00	423.88	0.00	-577.25	-1,763.09	-752.32	56,943.38
	0.03991988	442.37	0.00	33.81	0.00	14.55	0.00	0.00	0.00	-5.42	
2020	32,196.40	6,598.84	0.00	998.33	13.20	424.00	0.00	0.00	669.02	-674.06	26,590.85
	0.04027196	305.92	0.00	49.83	0.00	21.44	0.00	0.00	0.00	-5.04	
2019	21,050.64	4,649.09	0.00	1,032.43	40.06	427.14	0.00	0.00	631.00	-631.00	17,433.98
	0.03998441	72.12	0.00	16.97	0.00	7.30	0.00	0.00	0.00	0.00	
2018	7,332.42	7,876.72	0.00	2,188.11	41.91	923.72	0.00	0.00	469.07	-554.23	1,558.65
	0.03965854	10.52	0.00	3.22	0.00	1.38	0.00	0.00	0.00	0.00	
2017	1,928.15	1,322.14	0.00	448.92	44.72	173.96	0.00	0.00	0.00	-37.83	1,017.10
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	823.41	205.92	0.00	83.11	30.80	22.52	0.00	0.00	0.00	0.00	700.60
	0.03852628	0.00	0.00	0.00	0.00	0.00	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	
3,787,288.24		583,603.90	16,420.83	5,879.77	170.69	2,457.22	0.00	-577.25	3.84	-2,291.30	3,190,278.57
		330,757.42	10,068.76	103.83	0.00	44.67	0.00	0.00	0.00	549.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	830.93	35,699.19
CURRENT YEAR OFFSETS	-8,461.60	-21,154.00
OTHER TAX DISTRIBUTION	0.00	154.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	329,926.49	547,904.71
UNSEGREGATED INTEREST	0.00	58.55
TOTAL:	322,295.82	562,663.40

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

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	361,010.32	54,199.24	1,631.55	0.00	0.00	0.00	0.00	0.00	-0.21	36.11	305,215.43
	0.00384656	32,636.63	996.01	0.00	0.00	0.00	0.00	0.00	0.00	55.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,301.17	1,424.24	-7.20	62.67	0.00	41.98	34.88	-57.18	-174.64	-74.52	5,640.46
	0.00395419	42.62	0.00	2.15	0.00	1.44	1.20	0.00	0.00	-0.54	
2020	3,080.31	597.68	0.00	61.82	1.26	40.56	33.70	0.00	64.01	-64.49	2,543.97
	0.00385327	27.57	0.00	3.07	0.00	2.05	1.70	0.00	0.00	-0.48	
2019	2,004.29	408.79	0.00	64.50	3.81	40.67	33.78	0.00	60.07	-60.07	1,660.00
	0.00380640	6.28	0.00	1.03	0.00	0.70	0.58	0.00	0.00	0.00	
2018	701.64	680.38	0.00	135.97	4.00	88.39	73.44	0.00	44.89	-53.04	149.08
	0.00379538	0.90	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
2017	186.68	113.92	0.00	29.45	4.33	16.83	13.98	0.00	0.00	-3.66	98.55
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	80.24	18.19	0.00	6.25	2.99	2.19	1.82	0.00	0.00	0.00	68.30
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	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	62.89	0.00	28.06	0.00	18.82	15.65	0.00	0.00	-5.36	124.12
	0.00394585	0.25	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	
374,658.54		57,586.87	1,624.35	419.01	16.39	269.72	224.10	-57.18	-5.88	-226.00	315,577.27
		32,714.25	996.01	6.56	0.00	4.40	3.66	0.00	0.00	54.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	77.62	3,387.63
CURRENT YEAR OFFSETS	-837.00	-2,092.50
OTHER TAX DISTRIBUTION	0.00	15.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,636.63	54,199.24
UNSEGREGATED INTEREST	0.00	5.80
TOTAL:	31,877.25	55,515.52

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	242,064.98	7,286.85	0.00	0.00	0.00	0.00	0.00	-0.95	161.26	1,363,154.90
	0.01717953	145,761.93	4,448.39	0.00	0.00	0.00	0.00	0.00	0.00	247.59	
	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	6,360.90	-32.15	279.93	0.00	187.52	155.75	-255.36	-779.96	-332.81	25,190.94
	0.01765994	190.35	0.00	9.61	0.00	6.44	5.35	0.00	0.00	-2.40	
2020	29,863.10	5,793.87	0.00	599.24	12.24	393.27	326.73	0.00	620.53	-625.21	24,663.79
	0.03735338	267.22	0.00	29.69	0.00	19.89	16.52	0.00	0.00	-4.68	
2019	19,484.47	3,974.86	0.00	627.18	37.07	395.37	328.45	0.00	584.07	-584.07	16,136.79
	0.03701062	61.14	0.00	10.09	0.00	6.76	5.61	0.00	0.00	0.00	
2018	6,805.85	6,598.22	0.00	1,318.51	38.89	857.33	712.30	0.00	435.35	-514.38	1,447.11
	0.03680793	8.69	0.00	1.92	0.00	1.28	1.07	0.00	0.00	0.00	
2017	1,798.85	1,098.52	0.00	283.94	41.73	162.28	134.83	0.00	0.00	-35.29	948.98
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	769.84	174.98	0.00	60.20	28.78	21.04	17.48	0.00	0.00	0.00	655.06
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	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	587.43	0.00	262.40	0.00	175.78	146.07	0.00	0.00	-50.27	1,116.43
	0.03656394	2.44	0.00	1.12	0.00	0.74	0.62	0.00	0.00	0.00	
1,706,394.75		267,418.05	7,254.70	3,715.05	158.71	2,382.65	1,979.51	-255.36	859.04	-1,990.01	1,434,050.72
		146,291.77	4,448.39	52.43	0.00	35.11	29.17	0.00	0.00	240.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	529.84	25,353.07
CURRENT YEAR OFFSETS	-3,738.20	-9,345.50
OTHER TAX DISTRIBUTION	0.00	68.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	145,761.93	242,064.98
UNSEGREGATED INTEREST	0.00	25.89
TOTAL:	142,553.57	258,166.99
	<u>161,031.14</u>	
	303,584.71	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	274,094.59	8,251.04	0.00	0.00	0.00	0.00	0.00	-1.08	182.60	1,543,525.14
	0.01945270	165,048.89	5,037.00	0.00	0.00	0.00	0.00	0.00	0.00	280.35	
	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	7,193.06	-36.36	316.54	0.00	212.05	176.13	-288.78	-882.00	-376.35	28,486.52
	0.01997031	215.25	0.00	10.87	0.00	7.28	6.05	0.00	0.00	-2.71	
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		281,287.65	8,214.68	316.54	0.00	212.05	176.13	-288.78	-883.08	-193.75	1,572,011.67
		165,264.14	5,037.00	10.87	0.00	7.28	6.05	0.00	0.00	277.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	215.25	7,193.06
CURRENT YEAR OFFSETS	-4,233.00	-10,582.50
OTHER TAX DISTRIBUTION	0.00	77.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	165,048.89	274,094.59
UNSEGREGATED INTEREST	0.00	29.29
TOTAL:	161,031.14	270,811.95

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	689,809.17	103,562.51	3,117.53	0.00	0.00	0.00	0.00	0.00	-0.41	68.99	583,197.71
	0.00734991	62,361.24	1,903.15	0.00	0.00	0.00	0.00	0.00	0.00	105.92	
	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	2,721.76	-13.75	119.76	0.00	80.23	66.65	-109.27	-333.74	-142.41	10,778.92
	0.00755655	81.46	0.00	4.12	0.00	2.75	2.29	0.00	0.00	-1.03	
2020	5,853.88	1,135.68	0.00	117.44	2.40	77.10	64.05	0.00	121.63	-122.55	4,834.72
	0.00732191	52.38	0.00	5.82	0.00	3.90	3.24	0.00	0.00	-0.92	
2019	3,816.17	778.49	0.00	122.84	7.26	77.43	64.33	0.00	114.39	-114.39	3,160.52
	0.00724865	11.98	0.00	1.98	0.00	1.32	1.10	0.00	0.00	0.00	
2018	1,354.84	1,313.51	0.00	262.46	7.74	170.68	141.80	0.00	86.67	-102.40	288.06
	0.00732749	1.73	0.00	0.38	0.00	0.26	0.21	0.00	0.00	0.00	
2017	359.48	219.41	0.00	56.71	8.33	32.41	26.94	0.00	0.00	-7.05	189.73
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	153.74	34.95	0.00	12.03	5.75	4.20	3.49	0.00	0.00	0.00	130.82
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	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	120.13	0.00	53.63	0.00	35.90	29.85	0.00	0.00	-10.22	238.90
	0.00757518	0.49	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
		715,864.85	110,042.93	3,103.78	802.99	31.48	516.89	429.46	-109.27	-11.46	602,968.51
		62,509.28	1,903.15	12.52	0.00	8.38	6.97	0.00	0.00	103.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	148.04	6,480.42
CURRENT YEAR OFFSETS	-1,599.20	-3,998.00
OTHER TAX DISTRIBUTION	0.00	29.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,361.24	103,562.51
UNSEGREGATED INTEREST	0.00	11.07
TOTAL:	60,910.08	106,085.33

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	503,388.43	75,574.77	2,275.02	0.00	0.00	0.00	0.00	0.00	-0.30	50.35	425,588.69
	0.00536360	45,508.13	1,388.83	0.00	0.00	0.00	0.00	0.00	0.00	77.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,401.08	2,028.97	-10.25	89.30	0.00	59.81	49.67	-81.45	-248.79	-106.15	8,035.27
	0.00563306	60.71	0.00	3.06	0.00	2.05	1.71	0.00	0.00	-0.76	
2020	4,581.63	888.90	0.00	91.94	1.88	60.33	50.13	0.00	95.20	-95.92	3,783.95
	0.00573081	41.00	0.00	4.56	0.00	3.05	2.53	0.00	0.00	-0.72	
2019	2,971.91	606.31	0.00	95.68	5.65	60.30	50.10	0.00	89.09	-89.09	2,461.28
	0.00564532	9.33	0.00	1.54	0.00	1.03	0.86	0.00	0.00	0.00	
2018	1,057.81	1,025.22	0.00	204.86	6.05	133.21	110.69	0.00	67.64	-79.92	225.17
	0.00571920	1.34	0.00	0.29	0.00	0.20	0.17	0.00	0.00	0.00	
2017	284.63	173.84	0.00	44.92	6.60	25.69	21.34	0.00	0.00	-5.59	150.12
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	122.47	27.90	0.00	9.60	4.59	3.35	2.79	0.00	0.00	0.00	104.17
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	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	95.30	0.00	42.61	0.00	28.55	23.73	0.00	0.00	-8.18	189.79
	0.00594754	0.38	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
523,255.32		80,544.36	2,264.77	624.65	24.77	401.87	333.89	-81.45	2.84	-335.98	440,656.25
		45,620.89	1,388.83	9.62	0.00	6.45	5.37	0.00	0.00	75.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	112.76	4,969.59
CURRENT YEAR OFFSETS	-1,167.00	-2,917.50
OTHER TAX DISTRIBUTION	0.00	21.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,508.13	75,574.77
UNSEGREGATED INTEREST	0.00	8.19
TOTAL:	44,453.89	77,656.91

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,694.49	16,318.53	491.23	0.00	0.00	0.00	0.00	0.00	-0.06	10.87	91,895.54
	0.00115814	9,826.37	299.88	0.00	0.00	0.00	0.00	0.00	0.00	16.69	
	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	419.83	-2.12	18.47	0.00	12.37	10.28	-16.86	-51.48	-21.96	1,662.63
	0.00116560	12.57	0.00	0.64	0.00	0.42	0.35	0.00	0.00	-0.16	
2020	780.21	151.44	0.00	15.68	0.32	10.27	8.53	0.00	16.22	-16.34	644.33
	0.00097626	6.99	0.00	0.78	0.00	0.52	0.43	0.00	0.00	-0.12	
2019	510.80	104.14	0.00	16.42	0.97	10.37	8.61	0.00	15.30	-15.30	423.08
	0.00096976	1.60	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2018	179.64	174.39	0.00	34.84	1.03	22.66	18.83	0.00	11.51	-13.60	38.00
	0.00097289	0.23	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	48.08	29.25	0.00	7.54	1.11	4.33	3.60	0.00	0.00	-0.94	25.43
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	20.35	4.67	0.00	1.61	0.77	0.56	0.47	0.00	0.00	0.00	17.29
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	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	15.94	0.00	7.08	0.00	4.77	3.98	0.00	0.00	-1.29	31.77
	0.00105219	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
		112,462.41	17,239.86	489.11	109.70	4.20	70.71	58.77	-16.86	-8.51	94,758.95
			9,847.81	299.88	1.75	0.00	1.17	0.98	0.00	16.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.44	921.33
CURRENT YEAR OFFSETS	-252.00	-630.00
OTHER TAX DISTRIBUTION	0.00	4.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,826.37	16,318.53
UNSEGREGATED INTEREST	0.00	1.72
TOTAL:	9,595.81	16,616.10
	<u>6,145.11</u>	
	15,740.92	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,669.60	10,459.64	314.87	0.00	0.00	0.00	0.00	0.00	-0.04	6.97	58,902.02
	0.00074233	6,298.38	192.22	0.00	0.00	0.00	0.00	0.00	0.00	10.70	
	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	271.71	-1.38	11.97	0.00	8.00	6.66	-10.90	-33.32	-14.20	1,076.02
	0.00075431	8.13	0.00	0.41	0.00	0.27	0.23	0.00	0.00	-0.10	
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	71,062.40	10,731.35	313.49	11.97	0.00	8.00	6.66	-10.90	-33.36	-7.23	59,978.04
		6,306.51	192.22	0.41	0.00	0.27	0.23	0.00	0.00	10.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.13	271.71
CURRENT YEAR OFFSETS	-161.40	-403.50
OTHER TAX DISTRIBUTION	0.00	2.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,298.38	10,459.64
UNSEGREGATED INTEREST	0.00	1.10
TOTAL:	6,145.11	10,331.88

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,732.79	53,406.92	1,607.70	0.00	0.00	0.00	0.00	0.00	-0.21	35.58	300,753.54
	0.00379033	32,159.53	981.45	0.00	0.00	0.00	0.00	0.00	0.00	54.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,073.27	1,379.78	-6.98	60.69	0.00	40.69	33.80	-55.40	-169.19	-72.19	5,464.38
	0.00383077	41.29	0.00	2.08	0.00	1.40	1.16	0.00	0.00	-0.52	
2020	2,291.11	444.56	0.00	45.97	0.94	30.18	25.07	0.00	47.61	-47.97	1,892.16
	0.00286614	20.50	0.00	2.27	0.00	1.53	1.27	0.00	0.00	-0.36	
2019	1,515.33	309.17	0.00	48.79	2.88	30.75	25.54	0.00	45.43	-45.43	1,254.95
	0.00287871	4.75	0.00	0.78	0.00	0.53	0.44	0.00	0.00	0.00	
2018	541.00	524.20	0.00	104.74	3.08	68.12	56.59	0.00	34.59	-40.87	115.26
	0.00292431	0.70	0.00	0.16	0.00	0.10	0.08	0.00	0.00	0.00	
2017	145.74	88.81	0.00	22.97	3.37	13.11	10.89	0.00	0.00	-2.85	77.05
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	62.05	14.13	0.00	4.86	2.32	1.70	1.41	0.00	0.00	0.00	52.78
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	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	49.54	0.00	22.12	0.00	14.81	12.30	0.00	0.00	-4.24	99.27
	0.00316963	0.21	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	
367,594.70		56,282.00	1,600.72	334.24	12.59	215.53	179.03	-55.40	-41.77	-178.74	309,770.31
		32,226.98	981.45	5.39	0.00	3.62	3.00	0.00	0.00	53.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	67.45	2,875.08
CURRENT YEAR OFFSETS	-824.60	-2,061.50
OTHER TAX DISTRIBUTION	0.00	14.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,159.53	53,406.92
UNSEGREGATED INTEREST	0.00	5.65
TOTAL:	31,402.38	54,241.02

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	293,010.52	43,990.29	1,324.23	0.00	0.00	0.00	0.00	0.00	-0.17	29.30	247,725.13
	0.00312202	26,489.21	808.40	0.00	0.00	0.00	0.00	0.00	0.00	44.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,825.41	1,136.35	-5.75	50.00	0.00	33.50	27.83	-45.62	-139.33	-59.46	4,500.40
	0.00315494	34.00	0.00	1.71	0.00	1.15	0.96	0.00	0.00	-0.43	
2020	1,887.08	366.07	0.00	37.86	0.77	24.85	20.64	0.00	39.21	-39.51	1,558.57
	0.00236000	16.89	0.00	1.88	0.00	1.26	1.04	0.00	0.00	-0.30	
2019	1,247.82	254.62	0.00	40.19	2.38	25.32	21.03	0.00	37.41	-37.41	1,033.39
	0.00237063	3.92	0.00	0.65	0.00	0.43	0.36	0.00	0.00	0.00	
2018	445.23	431.78	0.00	86.28	2.54	56.09	46.61	0.00	28.49	-33.66	94.56
	0.00240870	0.57	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
2017	119.86	73.13	0.00	18.91	2.78	10.80	8.98	0.00	0.00	-2.35	63.29
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	51.25	11.63	0.00	4.00	1.91	1.40	1.16	0.00	0.00	0.00	43.62
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	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	40.80	0.00	18.23	0.00	12.18	10.11	0.00	0.00	-3.49	81.49
	0.00261028	0.17	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
302,778.95		46,358.14	1,318.48	275.34	10.38	177.44	147.42	-45.62	-34.39	-147.21	255,150.45
		26,544.76	808.40	4.45	0.00	2.97	2.47	0.00	0.00	44.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.55	2,367.85
CURRENT YEAR OFFSETS	-679.20	-1,698.00
OTHER TAX DISTRIBUTION	0.00	12.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,489.21	43,990.29
UNSEGREGATED INTEREST	0.00	4.66
TOTAL:	25,865.56	44,677.04

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	539.08	0.00	85.05	5.02	53.62	44.55	0.00	79.21	-79.21	2,188.46
	0.00501959	8.29	0.00	1.37	0.00	0.92	0.76	0.00	0.00	0.00	
2018	938.55	910.11	0.00	181.87	5.37	118.26	98.24	0.00	60.05	-70.95	199.41
	0.00507694	1.19	0.00	0.26	0.00	0.18	0.15	0.00	0.00	0.00	
2017	249.16	152.07	0.00	39.30	5.77	22.46	18.67	0.00	0.00	-4.89	131.50
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.29	24.21	0.00	8.33	3.98	2.91	2.42	0.00	0.00	0.00	90.41
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	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	40.37	0.00	16.25	0.00	10.88	9.04	0.00	0.00	-0.53	29.11
	0.00551895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	24.80	8.05	0.00	3.47	0.00	2.33	1.93	0.00	0.00	-0.91	19.31
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.91	8.82	0.00	4.01	0.00	2.65	2.23	0.00	0.00	-0.93	18.17
	0.00531648	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	1,817.17	0.00	392.00	20.14	249.11	206.97	0.00	139.26	-163.40	2,877.72
		9.82	0.00	1.79	0.00	1.20	1.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.82	1,817.17
TOTAL:	9.82	1,817.17

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	380,992.60	57,199.22	1,721.86	0.00	0.00	0.00	0.00	0.00	-0.23	38.10	322,109.39
	0.00405947	34,443.10	1,051.14	0.00	0.00	0.00	0.00	0.00	0.00	58.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,602.76	1,483.09	-7.49	65.27	0.00	43.71	36.32	-59.54	-181.85	-77.59	5,873.45
	0.00411752	44.38	0.00	2.24	0.00	1.50	1.25	0.00	0.00	-0.56	
2020	3,357.74	651.51	0.00	67.38	1.38	44.23	36.74	0.00	69.78	-70.31	2,773.08
	0.00420035	30.04	0.00	3.33	0.00	2.24	1.86	0.00	0.00	-0.53	
2019	2,205.78	449.99	0.00	70.98	4.19	44.77	37.19	0.00	66.13	-66.13	1,826.77
	0.00419017	6.91	0.00	1.13	0.00	0.77	0.64	0.00	0.00	0.00	
2018	784.76	760.90	0.00	152.06	4.49	98.87	82.13	0.00	50.20	-59.31	166.81
	0.00424458	1.00	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
2017	202.17	123.68	0.00	31.97	4.70	18.27	15.18	0.00	0.00	-3.97	106.49
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	86.04	19.57	0.00	6.74	3.22	2.35	1.95	0.00	0.00	0.00	73.21
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	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	64.24	0.00	28.57	0.00	19.13	15.90	0.00	0.00	-5.36	146.38
	0.00419516	0.26	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
395,558.22		60,839.14	1,714.37	455.25	17.98	292.96	243.39	-59.54	4.03	-245.61	333,158.84
		34,525.69	1,051.14	7.04	0.00	4.74	3.94	0.00	0.00	57.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	82.59	3,639.92
CURRENT YEAR OFFSETS	-883.20	-2,208.00
OTHER TAX DISTRIBUTION	0.00	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,443.10	57,199.22
UNSEGREGATED INTEREST	0.00	6.06
TOTAL:	33,642.49	58,653.18

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	925,893.91	139,006.41	4,184.49	0.00	0.00	0.00	0.00	0.00	-0.55	92.61	782,795.07
	0.00986539	83,704.15	2,554.50	0.00	0.00	0.00	0.00	0.00	0.00	142.18	
	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	3,700.59	-18.71	162.87	0.00	109.09	90.60	-148.56	-453.76	-193.62	14,655.28
	0.01027400	110.74	0.00	5.59	0.00	3.75	3.11	0.00	0.00	-1.39	
2020	8,051.09	1,562.03	0.00	161.57	3.30	106.02	88.08	0.00	167.29	-168.55	6,649.37
	0.01007034	72.05	0.00	8.01	0.00	5.36	4.45	0.00	0.00	-1.26	
2019	5,252.30	1,071.40	0.00	169.04	9.99	106.58	88.53	0.00	157.44	-157.44	4,349.94
	0.00997620	16.48	0.00	2.72	0.00	1.82	1.51	0.00	0.00	0.00	
2018	1,821.55	1,766.25	0.00	352.94	10.41	229.49	190.69	0.00	116.54	-137.70	387.08
	0.00985301	2.32	0.00	0.51	0.00	0.34	0.29	0.00	0.00	0.00	
2017	494.86	302.02	0.00	78.06	11.47	44.62	37.06	0.00	0.00	-9.70	261.20
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	199.91	45.36	0.00	15.60	7.46	5.46	4.53	0.00	0.00	0.00	170.15
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	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	172.72	0.00	76.57	0.00	51.27	42.63	0.00	0.00	-14.43	348.34
	0.01072218	0.72	0.00	0.33	0.00	0.22	0.19	0.00	0.00	0.00	
		961,481.68	147,846.38	4,165.78	1,098.25	42.63	707.19	587.53	-148.56	-13.04	809,814.83
		83,906.46	2,554.50	17.16	0.00	11.49	9.55	0.00	0.00	139.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	202.31	8,839.97
CURRENT YEAR OFFSETS	-2,146.60	-5,366.50
OTHER TAX DISTRIBUTION	0.00	39.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	83,704.15	139,006.41
UNSEGREGATED INTEREST	0.00	14.99
TOTAL:	81,759.86	142,534.75

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	630,404.67	94,643.98	2,849.06	0.00	0.00	0.00	0.00	0.00	-0.37	63.05	532,974.31	
	0.00671695	56,990.85	1,739.26	0.00	0.00	0.00	0.00	0.00	0.00	96.80		
	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	2,486.62	-12.57	109.40	0.00	73.31	60.89	-99.84	-304.91	-130.10	9,847.68	
	0.00690371	74.41	0.00	3.75	0.00	2.52	2.09	0.00	0.00	-0.94		
2020	5,379.38	1,043.68	0.00	107.93	2.20	70.84	58.86	0.00	111.78	-112.62	4,442.79	
	0.00672868	48.14	0.00	5.35	0.00	3.58	2.98	0.00	0.00	-0.84		
2019	3,500.61	714.10	0.00	112.69	6.66	71.02	59.01	0.00	104.93	-104.93	2,899.20	
	0.00664895	10.99	0.00	1.82	0.00	1.21	1.01	0.00	0.00	0.00		
2018	1,225.84	1,188.81	0.00	237.56	7.01	154.46	128.34	0.00	78.44	-92.68	260.35	
	0.00663166	1.57	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00		
2017	326.34	199.17	0.00	51.48	7.56	29.43	24.45	0.00	0.00	-6.40	172.25	
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	139.96	31.78	0.00	10.94	5.23	3.82	3.17	0.00	0.00	0.00	119.12	
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	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	75.59	0.00	31.33	0.00	20.99	17.40	0.00	0.00	-4.38	98.39	
	0.00689175	0.45	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00		
		654,097.73	100,526.14	2,836.49	714.22	28.66	459.30	381.56	-99.84	-10.13	-389.76	550,949.59
			57,126.41	1,739.26	11.48	0.00	7.68	6.38	0.00	0.00	95.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	135.56	5,882.16
CURRENT YEAR OFFSETS	-1,461.60	-3,654.00
OTHER TAX DISTRIBUTION	0.00	26.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56,990.85	94,643.98
UNSEGREGATED INTEREST	0.00	10.13
TOTAL:	55,664.81	96,909.07

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	847.53	127.24	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.08	716.54
	0.00000903	76.62	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	3.41	-0.01	0.15	0.00	0.10	0.08	-0.13	-0.42	-0.18	13.59
	0.00000949	0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2020	8.06	1.70	0.00	0.26	0.00	0.11	0.00	0.00	0.17	-0.17	6.62
	0.00001029	0.08	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2019	4.98	1.13	0.00	0.25	0.01	0.11	0.00	0.00	0.15	-0.15	4.10
	0.00000981	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.53	1.95	0.00	0.54	0.01	0.23	0.00	0.00	0.12	-0.14	0.10
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.34	0.32	0.00	0.10	0.01	0.05	0.00	0.00	0.00	-0.01	0.11
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.00	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	0.13	0.00	0.07	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	136.17	3.82	1.50	0.04	0.70	0.08	-0.13	0.02	-0.57	742.03
		76.83	2.34	0.03	0.00	0.01	0.00	0.00	0.00	0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.21	8.93
CURRENT YEAR OFFSETS	-1.80	-4.50
OTHER TAX DISTRIBUTION	0.00	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	76.62	127.24
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	75.03	131.71

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	249,058.33	37,391.65	1,125.60	0.00	0.00	0.00	0.00	0.00	-0.15	24.90	210,565.83
	0.00265371	22,515.77	687.14	0.00	0.00	0.00	0.00	0.00	0.00	38.24	
	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	992.00	-5.02	43.67	0.00	29.23	24.29	-39.83	-121.64	-51.90	3,928.46
	0.00275403	29.70	0.00	1.51	0.00	1.00	0.83	0.00	0.00	-0.37	
2020	3,654.31	708.88	0.00	73.32	1.50	48.12	39.97	0.00	75.92	-76.49	3,018.18
	0.00457006	32.70	0.00	3.64	0.00	2.43	2.02	0.00	0.00	-0.57	
2019	2,393.77	488.44	0.00	77.06	4.55	48.59	40.36	0.00	71.77	-71.77	1,982.39
	0.00454807	7.51	0.00	1.24	0.00	0.83	0.69	0.00	0.00	0.00	
2018	860.98	835.01	0.00	166.87	4.93	108.49	90.14	0.00	55.09	-65.09	182.84
	0.00465796	1.11	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2017	236.20	144.01	0.00	37.22	5.47	21.28	17.68	0.00	0.00	-4.63	124.78
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	98.69	22.42	0.00	7.71	3.69	2.70	2.24	0.00	0.00	0.00	83.98
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	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	75.35	0.00	33.71	0.00	22.59	18.80	0.00	0.00	-6.54	160.59
	0.00488464	0.33	0.00	0.15	0.00	0.10	0.09	0.00	0.00	0.00	
261,758.32		40,759.77	1,120.58	477.42	20.14	306.36	254.56	-39.83	80.99	-252.74	220,143.81
		22,587.12	687.14	6.79	0.00	4.52	3.76	0.00	0.00	37.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	71.35	3,368.12
CURRENT YEAR OFFSETS	-577.40	-1,443.50
OTHER TAX DISTRIBUTION	0.00	10.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,515.77	37,391.65
UNSEGREGATED INTEREST	0.00	4.02
TOTAL:	22,009.72	39,330.98
	<u>17,419.78</u>	
	39,429.50	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	197,561.30	29,660.29	892.86	0.00	0.00	0.00	0.00	0.00	-0.12	19.76	167,027.79
	0.00210501	17,860.25	545.06	0.00	0.00	0.00	0.00	0.00	0.00	30.34	
	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	585.77	-2.96	25.77	0.00	17.27	14.35	-23.52	-71.83	-30.65	2,319.78
	0.00162630	17.53	0.00	0.89	0.00	0.59	0.49	0.00	0.00	-0.22	
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	30,246.06	889.90	25.77	0.00	17.27	14.35	-23.52	-71.95	-10.89	169,336.89
		17,877.78	545.06	0.89	0.00	0.59	0.49	0.00	0.00	30.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.53	585.77
CURRENT YEAR OFFSETS	-458.00	-1,145.00
OTHER TAX DISTRIBUTION	0.00	6.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,860.25	29,660.29
UNSEGREGATED INTEREST	0.00	2.69
TOTAL:	17,419.78	29,110.06

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,132.01	320.08	9.63	0.00	0.00	0.00	0.00	0.00	0.00	0.22	1,802.52
	0.00002272	192.74	5.88	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.91	8.54	-0.04	0.37	0.00	0.25	0.22	-0.34	-1.05	-0.44	33.95
	0.00002375	0.25	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	154.58	29.94	0.00	3.09	0.06	2.03	1.70	0.00	3.21	-3.23	127.71
	0.00019313	1.38	0.00	0.15	0.00	0.10	0.09	0.00	0.00	-0.02	
2019	101.42	20.67	0.00	3.26	0.20	2.06	1.71	0.00	3.04	-3.04	84.01
	0.00019240	0.32	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	36.17	35.02	0.00	7.00	0.21	4.55	3.78	0.00	2.31	-2.73	7.73
	0.00019531	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	9.93	5.91	0.00	1.52	0.22	0.88	0.73	0.00	0.00	-0.19	5.35
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.22	0.92	0.00	0.32	0.15	0.11	0.09	0.00	0.00	0.00	3.62
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	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	0.09	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	425.80	9.59	17.34	0.84	11.06	9.21	-0.34	7.51	-9.47	2,070.56
		194.73	5.88	0.21	0.00	0.16	0.14	0.00	0.00	0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.99	105.72
CURRENT YEAR OFFSETS	-4.80	-12.00
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	192.74	320.08
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	189.93	413.93
	<u>1,310.17</u>	
	1,500.10	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	2,229.95	67.13	0.00	0.00	0.00	0.00	0.00	-0.01	1.48	12,557.69
	0.00015826	1,342.79	40.98	0.00	0.00	0.00	0.00	0.00	0.00	2.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	305.57	59.61	-0.30	2.63	0.00	1.75	1.46	-2.39	-7.31	-3.12	236.07
	0.00016549	1.78	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	
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		2,289.56	66.83	2.63	0.00	1.75	1.46	-2.39	-7.32	-1.64	12,793.75
		1,344.57	40.98	0.09	0.00	0.06	0.05	0.00	0.00	2.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.78	59.61
CURRENT YEAR OFFSETS	-34.40	-86.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,342.79	2,229.95
UNSEGREGATED INTEREST	0.00	0.24
TOTAL:	1,310.17	2,204.44

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	204,129.26	6,144.88	0.00	0.00	0.00	0.00	0.00	-0.80	135.99	1,149,525.20
	0.01448721	122,918.54	3,751.25	0.00	0.00	0.00	0.00	0.00	0.00	208.79	
	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	5,057.84	-25.57	222.58	0.00	149.10	123.84	-203.06	-620.18	-264.64	20,030.39
	0.01404222	151.35	0.00	7.64	0.00	5.12	4.25	0.00	0.00	-1.91	
2020	16,618.95	3,224.23	0.00	333.48	6.81	218.85	181.81	0.00	345.32	-347.92	13,725.60
	0.02078674	148.70	0.00	16.52	0.00	11.07	9.19	0.00	0.00	-2.60	
2019	10,604.91	2,163.42	0.00	341.36	20.17	215.18	178.76	0.00	317.89	-317.89	8,782.85
	0.02014386	33.27	0.00	5.48	0.00	3.68	3.06	0.00	0.00	0.00	
2018	3,781.81	3,666.87	0.00	732.74	21.62	476.46	395.85	0.00	241.94	-285.86	803.76
	0.02045546	4.83	0.00	1.07	0.00	0.71	0.59	0.00	0.00	0.00	
2017	1,009.10	616.08	0.00	159.25	23.40	91.01	75.61	0.00	0.00	-19.79	532.48
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	448.38	101.90	0.00	35.06	16.76	12.25	10.18	0.00	0.00	0.00	381.54
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	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	366.81	0.00	161.83	0.00	108.44	90.11	0.00	0.00	-29.62	607.96
	0.02400727	1.67	0.00	0.76	0.00	0.51	0.43	0.00	0.00	0.00	
1,419,675.58		219,819.90	6,119.31	2,169.63	88.76	1,394.12	1,158.21	-203.06	284.17	-1,135.54	1,194,851.57
		123,258.36	3,751.25	31.47	0.00	21.09	17.52	0.00	0.00	204.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	339.82	15,690.64
CURRENT YEAR OFFSETS	-3,152.40	-7,881.00
OTHER TAX DISTRIBUTION	0.00	54.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	122,918.54	204,129.26
UNSEGREGATED INTEREST	0.00	21.06
TOTAL:	120,105.96	212,014.46
	<u>44,200.05</u>	
	164,306.01	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	501,070.42	75,226.76	2,264.54	0.00	0.00	0.00	0.00	0.00	-0.30	50.11	423,628.93
	0.00533890	45,298.57	1,382.43	0.00	0.00	0.00	0.00	0.00	0.00	76.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,804.83	2,107.70	-10.65	92.73	0.00	62.14	51.62	-84.62	-258.45	-110.28	8,347.16
	0.00585174	63.08	0.00	3.19	0.00	2.13	1.77	0.00	0.00	-0.79	
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	77,334.46	2,253.89	92.73	0.00	62.14	51.62	-84.62	-258.75	-60.17	431,965.77
		45,361.65	1,382.43	3.19	0.00	2.13	1.77	0.00	0.00	76.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.08	2,107.70
CURRENT YEAR OFFSETS	-1,161.60	-2,904.00
OTHER TAX DISTRIBUTION	0.00	22.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,298.57	75,226.76
UNSEGREGATED INTEREST	0.00	8.38
TOTAL:	44,200.05	74,461.55

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	396,875.21	11,947.09	0.00	0.00	0.00	0.00	0.00	-1.56	264.39	2,234,946.90
	0.02816653	238,982.51	7,293.32	0.00	0.00	0.00	0.00	0.00	0.00	405.93	
	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	10,018.06	-50.65	440.86	0.00	295.33	245.30	-402.19	-1,228.40	-524.15	39,674.19
	0.02781341	299.79	0.00	15.14	0.00	10.14	8.42	0.00	0.00	-3.77	
2020	-65,728.83	4,431.15	0.00	458.29	9.36	300.77	249.89	0.00	474.58	-478.16	-69,705.27
	0.02856797	204.36	0.00	22.70	0.00	15.21	12.64	0.00	0.00	-3.58	
2019	15,073.29	3,074.87	0.00	485.21	28.68	305.84	254.06	0.00	451.82	-451.82	12,483.63
	0.02863025	47.30	0.00	7.81	0.00	5.23	4.34	0.00	0.00	0.00	
2018	5,497.54	5,330.17	0.00	1,065.10	31.42	692.59	575.41	0.00	351.68	-415.52	1,168.63
	0.02973424	7.02	0.00	1.55	0.00	1.04	0.86	0.00	0.00	0.00	
2017	1,405.18	858.12	0.00	221.81	32.59	126.76	105.33	0.00	0.00	-27.57	741.30
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	588.79	133.82	0.00	46.04	22.01	16.09	13.37	0.00	0.00	0.00	501.01
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	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	443.83	0.00	198.66	0.00	133.12	110.59	0.00	0.00	-39.02	903.79
	0.02778286	1.91	0.00	0.87	0.00	0.59	0.49	0.00	0.00	0.00	
2,653,818.59		421,747.18	11,896.44	3,131.93	124.06	2,015.19	1,674.16	-402.19	48.12	-1,678.87	2,221,273.96
		239,542.89	7,293.32	48.07	0.00	32.21	26.75	0.00	0.00	398.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	560.38	24,871.97
CURRENT YEAR OFFSETS	-6,129.00	-15,322.50
OTHER TAX DISTRIBUTION	0.00	107.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	238,982.51	396,875.21
UNSEGREGATED INTEREST	0.00	41.41
TOTAL:	233,413.89	406,574.05

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,159,769.27	324,250.72	9,760.88	0.00	0.00	0.00	0.00	0.00	-1.28	216.01	1,825,972.40
	0.02301232	195,250.93	5,958.71	0.00	0.00	0.00	0.00	0.00	0.00	331.65	
	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	8,746.46	-44.21	384.88	0.00	257.84	214.17	-351.14	-1,072.48	-457.62	34,638.55
	0.02428315	261.74	0.00	13.22	0.00	8.85	7.35	0.00	0.00	-3.29	
2020	22,108.81	4,289.42	0.00	443.65	9.06	291.16	241.87	0.00	459.40	-462.86	18,259.58
	0.02765396	197.83	0.00	21.98	0.00	14.73	12.23	0.00	0.00	-3.46	
2019	12,743.14	2,599.56	0.00	410.18	24.25	258.58	214.81	0.00	381.98	-381.98	10,553.76
	0.02420500	39.99	0.00	6.60	0.00	4.42	3.67	0.00	0.00	0.00	
2018	4,537.97	4,400.12	0.00	879.26	25.93	571.73	475.01	0.00	290.32	-343.02	964.41
	0.02454591	5.80	0.00	1.28	0.00	0.86	0.71	0.00	0.00	0.00	
2017	1,218.86	744.48	0.00	192.41	28.27	110.00	91.38	0.00	0.00	-23.92	642.87
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	526.05	119.57	0.00	41.13	19.67	14.38	11.95	0.00	0.00	0.00	447.61
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	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	423.69	0.00	189.79	0.00	127.16	105.64	0.00	0.00	-36.78	874.23
	0.02580798	1.71	0.00	0.78	0.00	0.52	0.44	0.00	0.00	0.00	
2,247,742.11		346,110.81	9,716.67	2,740.58	107.18	1,764.36	1,465.77	-351.14	57.94	-1,496.60	1,892,865.41
		195,758.00	5,958.71	43.86	0.00	29.38	24.40	0.00	0.00	324.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	507.07	21,860.09
CURRENT YEAR OFFSETS	-5,007.60	-12,519.00
OTHER TAX DISTRIBUTION	0.00	94.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	195,250.93	324,250.72
UNSEGREGATED INTEREST	0.00	35.24
TOTAL:	190,750.40	333,721.31

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,577.85	142,261.86	4,282.50	0.00	0.00	0.00	0.00	0.00	-0.56	94.77	801,127.70
	0.01009643	85,664.45	2,614.33	0.00	0.00	0.00	0.00	0.00	0.00	145.51	
	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	3,782.81	-19.12	166.46	0.00	111.51	92.63	-151.87	-463.85	-197.92	14,980.92
	0.01050233	113.20	0.00	5.71	0.00	3.83	3.18	0.00	0.00	-1.42	
2020	8,429.08	1,635.29	0.00	169.14	3.45	111.00	92.21	0.00	175.14	-176.46	6,961.61
	0.01054282	75.43	0.00	8.39	0.00	5.61	4.66	0.00	0.00	-1.32	
2019	5,484.26	1,118.85	0.00	176.55	10.44	111.28	92.45	0.00	164.40	-164.40	4,541.96
	0.01041762	17.21	0.00	2.84	0.00	1.90	1.58	0.00	0.00	0.00	
2018	1,949.10	1,890.11	0.00	377.69	11.14	245.59	204.05	0.00	124.71	-147.34	414.05
	0.01054391	2.48	0.00	0.54	0.00	0.37	0.31	0.00	0.00	0.00	
2017	513.88	313.79	0.00	81.12	11.92	46.35	38.51	0.00	0.00	-10.08	271.13
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	219.17	49.74	0.00	17.11	8.18	5.98	4.97	0.00	0.00	0.00	186.54
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	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	175.98	0.00	78.51	0.00	52.59	43.69	0.00	0.00	-14.61	347.89
	0.00956908	0.72	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
984,358.98		151,432.79	4,263.38	1,142.34	45.13	735.06	610.68	-151.87	-0.16	-618.58	829,034.54
		85,873.49	2,614.33	17.81	0.00	11.93	9.91	0.00	0.00	142.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	209.04	9,170.93
CURRENT YEAR OFFSETS	-2,197.00	-5,492.50
OTHER TAX DISTRIBUTION	0.00	40.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	85,664.45	142,261.86
UNSEGREGATED INTEREST	0.00	15.33
TOTAL:	83,676.49	145,996.38

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	252,357.85	7,596.69	0.00	0.00	0.00	0.00	0.00	-0.99	168.11	1,421,117.74
	0.01791003	151,959.89	4,637.54	0.00	0.00	0.00	0.00	0.00	0.00	258.11	
	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	6,515.73	-32.94	286.73	0.00	192.08	159.55	-261.58	-798.95	-340.90	25,804.20
	0.01808986	194.99	0.00	9.85	0.00	6.59	5.48	0.00	0.00	-2.45	
2020	21,366.74	4,145.51	0.00	428.76	8.76	281.39	233.77	0.00	443.99	-447.34	17,646.64
	0.02672630	191.19	0.00	21.24	0.00	14.23	11.82	0.00	0.00	-3.35	
2019	14,471.19	2,951.93	0.00	465.79	27.53	293.61	243.92	0.00	433.76	-433.76	11,985.05
	0.02748600	45.40	0.00	7.49	0.00	5.02	4.17	0.00	0.00	0.00	
2018	5,038.33	4,884.97	0.00	976.13	28.79	634.74	527.36	0.00	322.31	-380.82	1,070.98
	0.02725080	6.43	0.00	1.42	0.00	0.95	0.79	0.00	0.00	0.00	
2017	1,323.82	808.61	0.00	209.00	30.71	119.46	99.25	0.00	0.00	-25.98	698.23
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	568.28	129.03	0.00	44.39	21.23	15.52	12.89	0.00	0.00	0.00	483.64
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	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	232.65	0.00	103.79	0.00	69.57	57.81	0.00	0.00	-19.93	476.50
	0.02441323	0.97	0.00	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
1,758,581.14		272,560.69	7,563.75	2,712.42	117.02	1,738.92	1,444.68	-261.58	400.12	-1,487.33	1,479,820.33
		152,398.87	4,637.54	40.44	0.00	27.09	22.51	0.00	0.00	252.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	438.98	20,202.84
CURRENT YEAR OFFSETS	-3,897.20	-9,743.00
OTHER TAX DISTRIBUTION	0.00	70.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	151,959.89	252,357.85
UNSEGREGATED INTEREST	0.00	26.70
TOTAL:	148,501.67	262,914.61
	106,642.68	
	255,144.35	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	181,523.02	5,464.36	0.00	0.00	0.00	0.00	0.00	-0.71	120.92	1,022,221.30
	0.01288282	109,305.96	3,335.82	0.00	0.00	0.00	0.00	0.00	0.00	185.66	
	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	4,675.41	-23.63	205.75	0.00	137.83	114.48	-187.70	-573.29	-244.63	18,515.89
	0.01298049	139.92	0.00	7.07	0.00	4.73	3.93	0.00	0.00	-1.76	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,051.84	186,198.43	5,440.73	205.75	0.00	137.83	114.48	-187.70	-574.00	-123.71	1,040,733.02
		109,445.88	3,335.82	7.07	0.00	4.73	3.93	0.00	0.00	183.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	139.92	4,675.41
CURRENT YEAR OFFSETS	-2,803.20	-7,008.00
OTHER TAX DISTRIBUTION	0.00	50.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	109,305.96	181,523.02
UNSEGREGATED INTEREST	0.00	19.18
TOTAL:	106,642.68	179,259.99

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	610,786.81	91,698.72	2,760.39	0.00	0.00	0.00	0.00	0.00	-0.36	61.09	516,388.43
	0.00650793	55,217.33	1,685.13	0.00	0.00	0.00	0.00	0.00	0.00	93.79	
	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	2,337.77	-11.82	102.86	0.00	68.92	57.25	-93.86	-286.66	-122.30	9,258.32
	0.00649047	69.95	0.00	3.52	0.00	2.37	1.97	0.00	0.00	-0.88	
2020	5,116.37	992.61	0.00	102.65	2.10	67.38	55.98	0.00	106.31	-107.11	4,225.61
	0.00639954	45.77	0.00	5.08	0.00	3.41	2.83	0.00	0.00	-0.80	
2019	2,916.38	594.88	0.00	93.87	5.54	59.17	49.14	0.00	87.41	-87.41	2,415.37
	0.00553890	9.15	0.00	1.51	0.00	1.01	0.84	0.00	0.00	0.00	
2018	799.34	775.14	0.00	154.90	4.58	100.72	83.68	0.00	51.14	-60.43	169.81
	0.00432405	1.02	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2017	223.89	136.91	0.00	35.38	5.20	20.24	16.81	0.00	0.00	-4.40	117.96
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	102.36	23.24	0.00	8.00	3.82	2.79	2.32	0.00	0.00	0.00	87.12
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	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	92.68	0.00	41.51	0.00	27.80	23.11	0.00	0.00	-8.26	167.56
	0.00536750	0.39	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	
632,330.88		96,762.24	2,748.57	580.14	21.24	374.46	311.10	-93.86	-42.16	-330.13	532,934.06
		55,343.61	1,685.13	10.51	0.00	7.06	5.87	0.00	0.00	92.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	126.28	5,063.52
CURRENT YEAR OFFSETS	-1,416.00	-3,540.00
OTHER TAX DISTRIBUTION	0.00	25.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,217.33	91,698.72
UNSEGREGATED INTEREST	0.00	9.63
TOTAL:	53,927.61	93,257.06

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	1,339.17	40.31	0.00	0.00	0.00	0.00	0.00	-0.01	0.89	7,541.37
	0.00009504	806.40	24.61	0.00	0.00	0.00	0.00	0.00	0.00	1.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	184.37	35.96	-0.18	1.57	0.00	1.07	0.88	-1.45	-4.41	-1.88	142.42
	0.00009986	1.07	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	
2020	125.18	24.24	0.00	2.51	0.05	1.64	1.37	0.00	2.60	-2.62	103.43
	0.00015629	1.12	0.00	0.13	0.00	0.08	0.07	0.00	0.00	-0.02	
2019	78.58	15.99	0.00	2.51	0.15	1.59	1.33	0.00	2.35	-2.35	65.10
	0.00014899	0.25	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	27.99	26.68	0.00	5.34	0.16	3.47	2.87	0.00	1.76	-2.08	6.33
	0.00014881	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	7.44	4.50	0.00	1.17	0.17	0.66	0.54	0.00	0.00	-0.14	3.97
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.75	0.00	0.26	0.12	0.09	0.07	0.00	0.00	0.00	2.48
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	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	2.90	0.00	1.30	0.00	0.83	0.70	0.00	0.00	-0.24	5.11
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
9,359.53		1,454.25	40.13	16.17	0.65	10.36	8.60	-1.45	2.29	-8.48	7,873.68
		808.90	24.61	0.24	0.00	0.16	0.12	0.00	0.00	1.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.50	115.08
CURRENT YEAR OFFSETS	-20.60	-51.50
OTHER TAX DISTRIBUTION	0.00	0.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	806.40	1,339.17
UNSEGREGATED INTEREST	0.00	0.14
TOTAL:	788.30	1,403.28
	<u>358.01</u>	
	1,146.31	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	593.76	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.40	3,343.67
	0.00004214	357.54	10.91	0.00	0.00	0.00	0.00	0.00	0.00	0.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	81.77	15.92	-0.08	0.70	0.00	0.47	0.39	-0.63	-1.96	-0.84	63.20
	0.00004427	0.47	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.01	
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	609.74	17.79	0.73	0.00	0.49	0.41	-0.63	-1.96	-0.45	3,407.14
		358.01	10.91	0.02	0.00	0.02	0.01	0.00	0.00	0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.47	15.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	357.54	593.76
TOTAL:	358.01	609.74

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	248,814.41	7,490.03	0.00	0.00	0.00	0.00	0.00	-0.98	165.75	1,401,163.41
	0.01765855	149,826.17	4,572.43	0.00	0.00	0.00	0.00	0.00	0.00	254.49	
	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	6,449.13	-32.60	283.78	0.00	190.13	157.91	-258.92	-790.79	-337.43	25,540.30
	0.01790491	192.99	0.00	9.74	0.00	6.53	5.42	0.00	0.00	-2.43	
2020	30,948.03	6,004.36	0.00	621.01	12.68	407.57	338.58	0.00	643.07	-647.92	25,559.83
	0.03871044	276.93	0.00	30.77	0.00	20.61	17.12	0.00	0.00	-4.85	
2019	20,262.97	4,133.58	0.00	652.22	38.55	411.16	341.57	0.00	607.39	-607.39	16,781.61
	0.03848863	63.58	0.00	10.49	0.00	7.03	5.84	0.00	0.00	0.00	
2018	7,205.91	6,986.59	0.00	1,396.11	41.18	907.81	754.23	0.00	460.97	-544.65	1,531.75
	0.03897446	9.20	0.00	2.03	0.00	1.36	1.13	0.00	0.00	0.00	
2017	1,857.70	1,134.66	0.00	293.28	43.09	167.62	139.26	0.00	0.00	-36.45	979.87
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	688.81	156.52	0.00	53.84	25.75	18.83	15.64	0.00	0.00	0.00	586.13
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	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	510.64	0.00	226.74	0.00	151.87	126.19	0.00	0.00	-41.54	851.43
	0.03357615	2.13	0.00	0.98	0.00	0.65	0.54	0.00	0.00	0.00	
1,753,614.83		274,885.99	7,457.43	3,785.43	161.25	2,428.18	2,017.27	-258.92	919.66	-2,057.98	1,473,659.60
		150,371.00	4,572.43	54.01	0.00	36.18	30.05	0.00	0.00	247.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	544.83	26,071.58
CURRENT YEAR OFFSETS	-3,842.40	-9,606.00
OTHER TAX DISTRIBUTION	0.00	69.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	149,826.17	248,814.41
UNSEGREGATED INTEREST	0.00	26.38
TOTAL:	146,528.60	265,375.87
	<u>271,580.97</u>	
	418,109.57	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	450,430.51	13,559.26	0.00	0.00	0.00	0.00	0.00	-1.77	300.07	2,536,536.14
	0.03196739	271,231.39	8,277.50	0.00	0.00	0.00	0.00	0.00	0.00	460.71	
	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	11,681.83	-59.06	514.07	0.00	344.38	286.04	-468.98	-1,432.41	-611.21	46,263.32
	0.03243265	349.58	0.00	17.65	0.00	11.82	9.82	0.00	0.00	-4.40	
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		462,112.34	13,500.20	514.07	0.00	344.38	286.04	-468.98	-1,434.18	-311.14	2,582,802.28
		271,580.97	8,277.50	17.65	0.00	11.82	9.82	0.00	0.00	456.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	349.58	11,681.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	271,231.39	450,430.51
TOTAL:	271,580.97	462,112.34

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	1,307,921.42	39,372.20	0.00	0.00	0.00	0.00	0.00	-5.15	871.31	7,365,375.65
	0.09282416	787,578.41	24,035.48	0.00	0.00	0.00	0.00	0.00	0.00	1,337.76	
	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	34,823.99	-176.02	1,532.46	0.00	1,026.63	852.70	-1,398.04	-4,270.07	-1,822.05	137,912.64
	0.09668295	1,042.10	0.00	52.61	0.00	35.25	29.29	0.00	0.00	-13.12	
2020	78,669.59	15,262.99	0.00	1,578.60	32.24	1,036.02	860.75	0.00	1,634.68	-1,647.01	64,972.87
	0.09840118	703.93	0.00	78.20	0.00	52.40	43.56	0.00	0.00	-12.33	
2019	50,989.13	10,401.53	0.00	1,641.26	97.00	1,034.60	859.41	0.00	1,528.41	-1,528.41	42,228.86
	0.09685028	159.99	0.00	26.40	0.00	17.69	14.68	0.00	0.00	0.00	
2018	18,039.78	17,490.00	0.00	3,494.97	103.09	2,272.58	1,888.12	0.00	1,153.99	-1,363.48	3,835.26
	0.09756739	23.03	0.00	5.08	0.00	3.41	2.84	0.00	0.00	0.00	
2017	4,831.15	2,950.03	0.00	762.51	112.04	435.81	362.12	0.00	0.00	-94.78	2,548.85
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,074.17	471.32	0.00	162.13	77.53	56.69	47.13	0.00	0.00	0.00	1,764.98
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	870.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.81	861.84
	0.09811589	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	1,647.34	0.00	736.83	0.00	493.65	410.24	0.00	0.00	-140.87	3,050.38
	0.10179427	6.68	0.00	3.06	0.00	2.05	1.69	0.00	0.00	0.00	
9,052,375.04		1,393,072.00	39,196.18	10,689.92	421.90	6,879.35	5,715.36	-1,398.04	41.86	-5,750.41	7,623,690.19
		789,514.14	24,035.48	165.35	0.00	110.80	92.06	0.00	0.00	1,312.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,935.73	85,150.58
CURRENT YEAR OFFSETS	-20,199.00	-50,497.50
OTHER TAX DISTRIBUTION	0.00	375.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	787,578.41	1,307,921.42
UNSEGREGATED INTEREST	0.00	141.02
TOTAL:	769,315.14	1,343,090.79

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	289,458.56	43,457.03	1,308.18	0.00	0.00	0.00	0.00	0.00	-0.17	28.95	244,722.13
	0.00308418	26,168.10	798.60	0.00	0.00	0.00	0.00	0.00	0.00	44.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,929.21	1,156.62	-5.84	50.90	0.00	34.09	28.32	-46.44	-141.82	-60.52	4,580.55
	0.00321116	34.61	0.00	1.75	0.00	1.17	0.97	0.00	0.00	-0.44	
2020	6,403.96	1,242.37	0.00	128.49	2.62	84.33	70.06	0.00	133.06	-134.06	5,289.08
	0.00800968	57.30	0.00	6.37	0.00	4.26	3.54	0.00	0.00	-1.00	
2019	2,620.11	534.50	0.00	84.33	4.99	53.17	44.17	0.00	78.54	-78.54	2,169.94
	0.00497684	8.21	0.00	1.35	0.00	0.91	0.76	0.00	0.00	0.00	
2018	929.06	900.63	0.00	179.97	5.31	117.02	97.23	0.00	59.42	-70.21	197.61
	0.00502409	1.17	0.00	0.25	0.00	0.18	0.15	0.00	0.00	0.00	
2017	250.02	152.81	0.00	39.50	5.80	22.57	18.75	0.00	0.00	-4.91	131.80
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	89.69	20.34	0.00	7.00	3.35	2.45	2.03	0.00	0.00	0.00	76.35
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	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	55.70	0.00	25.09	0.00	16.87	14.02	0.00	0.00	-4.85	115.15
	0.00310015	0.21	0.00	0.09	0.00	0.07	0.06	0.00	0.00	0.00	
305,937.17		47,585.23	1,302.34	539.48	22.07	346.72	288.05	-46.44	129.03	-324.94	257,346.73
		26,269.60	798.60	9.81	0.00	6.59	5.48	0.00	0.00	43.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	101.50	4,128.20
CURRENT YEAR OFFSETS	-671.00	-1,677.50
OTHER TAX DISTRIBUTION	0.00	12.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,168.10	43,457.03
UNSEGREGATED INTEREST	0.00	4.69
TOTAL:	25,598.60	45,924.88
	32,823.23	
	4,415.82	
	62,837.65	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,123.00	55,867.61	1,681.78	0.00	0.00	0.00	0.00	0.00	-0.22	37.22	314,610.61
	0.00396497	33,641.26	1,026.67	0.00	0.00	0.00	0.00	0.00	0.00	57.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,635.50	1,489.47	-7.53	65.54	0.00	43.91	36.47	-59.80	-182.64	-77.92	5,898.74
	0.00413528	44.57	0.00	2.25	0.00	1.51	1.25	0.00	0.00	-0.56	
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	57,357.08	1,674.25	65.54	0.00	43.91	36.47	-59.80	-182.86	-40.70	320,509.35
		33,685.83	1,026.67	2.25	0.00	1.51	1.25	0.00	0.00	56.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	44.57	1,489.47
CURRENT YEAR OFFSETS	-862.60	-2,156.50
OTHER TAX DISTRIBUTION	0.00	16.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,641.26	55,867.61
UNSEGREGATED INTEREST	0.00	6.03
TOTAL:	32,823.23	55,222.66

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	7,515.54	226.24	0.00	0.00	0.00	0.00	0.00	-0.03	5.01	42,322.74
	0.00053338	4,525.56	138.11	0.00	0.00	0.00	0.00	0.00	0.00	7.69	
	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	209.37	-1.06	9.21	0.00	6.17	5.13	-8.41	-25.67	-10.96	829.11
	0.00058128	6.26	0.00	0.31	0.00	0.21	0.18	0.00	0.00	-0.08	
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	
<hr/>											
	51,132.81	7,724.91	225.18	9.21	0.00	6.17	5.13	-8.41	-25.70	-5.95	43,151.87
		4,531.82	138.11	0.31	0.00	0.21	0.18	0.00	0.00	7.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.26	209.37
CURRENT YEAR OFFSETS	-116.00	-290.00
OTHER TAX DISTRIBUTION	0.00	2.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,525.56	7,515.54
UNSEGREGATED INTEREST	0.00	0.84
TOTAL:	4,415.82	7,438.01

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	962,644.02	144,523.78	4,350.58	0.00	0.00	0.00	0.00	0.00	-0.57	96.28	813,865.37
	0.01025696	87,026.49	2,655.89	0.00	0.00	0.00	0.00	0.00	0.00	147.82	
	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	3,888.24	-19.19	259.95	0.00	111.88	0.00	-152.37	-465.38	-198.57	15,030.49
	0.01053701	116.77	0.00	8.93	0.00	3.84	0.00	0.00	0.00	-1.43	
2020	8,206.26	1,681.90	0.00	254.45	3.36	108.07	0.00	0.00	170.52	-171.81	6,777.52
	0.01026457	77.96	0.00	12.69	0.00	5.47	0.00	0.00	0.00	-1.29	
2019	5,341.41	1,179.62	0.00	261.97	10.17	108.38	0.00	0.00	160.11	-160.11	4,423.76
	0.01014536	18.30	0.00	4.31	0.00	1.85	0.00	0.00	0.00	0.00	
2018	1,867.00	2,005.73	0.00	557.18	10.67	235.21	0.00	0.00	119.44	-141.12	396.77
	0.01009868	2.68	0.00	0.82	0.00	0.35	0.00	0.00	0.00	0.00	
2017	498.10	341.64	0.00	116.00	11.56	44.95	0.00	0.00	0.00	-9.78	262.68
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	211.90	52.98	0.00	21.38	7.92	5.79	0.00	0.00	0.00	0.00	180.30
	0.00991206	0.00	0.00	0.00	0.00	0.00	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	205.83	0.00	114.73	0.00	49.40	0.00	0.00	0.00	-14.19	332.43
	0.01026790	0.86	0.00	0.49	0.00	0.21	0.00	0.00	0.00	0.00	
		999,001.35	154,136.15	4,331.39	1,708.49	43.68	716.55	0.00	-152.37	-15.88	841,472.20
			87,243.06	2,655.89	27.24	0.00	11.72	0.00	0.00	145.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	216.57	9,612.37
CURRENT YEAR OFFSETS	-2,231.80	-5,579.50
OTHER TAX DISTRIBUTION	0.00	40.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	87,026.49	144,523.78
UNSEGREGATED INTEREST	0.00	15.45
TOTAL:	85,011.26	148,613.00

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	1,609,943.20	48,463.93	0.00	0.00	0.00	0.00	0.00	-6.34	1,072.51	9,066,168.91
	0.11425887	969,443.95	29,585.69	0.00	0.00	0.00	0.00	0.00	0.00	1,646.67	
	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	44,179.65	-217.98	2,953.61	0.00	1,271.30	0.00	-1,731.25	-5,287.78	-2,256.29	170,781.99
	0.11972582	1,326.73	0.00	101.40	0.00	43.65	0.00	0.00	0.00	-16.24	
2020	121,544.59	24,911.18	0.00	3,768.75	49.82	1,600.65	0.00	0.00	2,525.59	-2,544.63	100,383.12
	0.15203024	1,154.84	0.00	188.08	0.00	80.95	0.00	0.00	0.00	-19.04	
2019	80,091.24	17,688.36	0.00	3,928.05	152.37	1,625.11	0.00	0.00	2,400.76	-2,400.76	66,330.93
	0.15212868	274.38	0.00	64.54	0.00	27.78	0.00	0.00	0.00	0.00	
2018	28,308.16	30,408.73	0.00	8,447.30	161.78	3,566.18	0.00	0.00	1,810.87	-2,139.60	6,018.00
	0.15310560	40.59	0.00	12.42	0.00	5.34	0.00	0.00	0.00	0.00	
2017	7,451.81	5,109.07	0.00	1,734.71	172.83	672.26	0.00	0.00	0.00	-146.20	3,931.25
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3,271.77	817.77	0.00	330.05	122.30	89.42	0.00	0.00	0.00	0.00	2,784.05
	0.15300457	0.00	0.00	0.00	0.00	0.00	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	3,132.40	0.00	1,746.63	0.00	751.76	0.00	0.00	0.00	-218.35	5,303.75
	0.15927967	12.91	0.00	7.33	0.00	3.15	0.00	0.00	0.00	0.00	
11,197,374.01		1,740,164.33	48,245.95	24,812.87	659.10	10,396.07	0.00	-1,731.25	1,443.10	-8,672.47	9,424,815.98
		972,253.40	29,585.69	373.77	0.00	160.87	0.00	0.00	0.00	1,611.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,809.45	130,221.13
CURRENT YEAR OFFSETS	-24,863.20	-62,158.00
OTHER TAX DISTRIBUTION	0.00	464.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	969,443.95	1,609,943.20
UNSEGREGATED INTEREST	0.00	174.24
TOTAL:	947,390.20	1,678,645.28
	<u>460,740.15</u>	
	1,408,130.35	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	764,539.87	23,014.86	0.00	0.00	0.00	0.00	0.00	-3.01	509.32	4,305,398.87
	0.05425997	460,375.59	14,049.84	0.00	0.00	0.00	0.00	0.00	0.00	781.98	
	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	12,139.60	-59.90	811.59	0.00	349.32	0.00	-475.71	-1,452.97	-619.98	46,927.22
	0.03289804	364.56	0.00	27.87	0.00	11.99	0.00	0.00	0.00	-4.46	
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	776,679.47	22,954.96	811.59	0.00	349.32	0.00	-475.71	-1,455.98	4,352,391.83
			460,740.15	14,049.84	27.87	0.00	11.99	0.00	0.00	777.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	364.56	12,139.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	460,375.59	764,539.87
TOTAL:	460,740.15	776,679.47

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	694,585.32	20,909.02	0.00	0.00	0.00	0.00	0.00	-2.73	462.72	3,911,459.56
	0.04929524	418,251.73	12,764.29	0.00	0.00	0.00	0.00	0.00	0.00	710.43	
	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	18,628.31	-91.91	1,245.39	0.00	536.04	0.00	-729.98	-2,229.58	-951.35	72,010.02
	0.05048225	559.42	0.00	42.76	0.00	18.40	0.00	0.00	0.00	-6.85	
2020	41,110.75	8,425.76	0.00	1,274.71	16.85	541.40	0.00	0.00	854.24	-860.68	33,953.26
	0.05142160	390.61	0.00	63.62	0.00	27.38	0.00	0.00	0.00	-6.44	
2019	26,586.91	5,871.88	0.00	1,303.97	50.58	539.48	0.00	0.00	796.96	-796.96	22,019.00
	0.05050106	91.09	0.00	21.43	0.00	9.22	0.00	0.00	0.00	0.00	
2018	9,257.61	9,944.37	0.00	2,762.47	52.91	1,166.23	0.00	0.00	592.20	-699.70	1,968.21
	0.05006914	13.27	0.00	4.06	0.00	1.75	0.00	0.00	0.00	0.00	
2017	2,483.72	1,702.71	0.00	578.13	57.60	224.04	0.00	0.00	0.00	-48.72	1,310.42
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,033.38	258.32	0.00	104.25	38.63	28.25	0.00	0.00	0.00	0.00	879.31
	0.04833270	0.00	0.00	0.00	0.00	0.00	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	1,080.08	0.00	603.05	0.00	259.57	0.00	0.00	0.00	-74.07	1,878.82
	0.05287970	4.51	0.00	2.56	0.00	1.10	0.00	0.00	0.00	0.00	
4,804,333.25		741,805.31	20,817.11	8,499.09	216.57	3,564.94	0.00	-729.98	11.09	-2,981.69	4,046,509.34
		419,310.63	12,764.29	134.43	0.00	57.85	0.00	0.00	0.00	697.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,058.90	47,219.99
CURRENT YEAR OFFSETS	-10,726.80	-26,817.00
OTHER TAX DISTRIBUTION	0.00	195.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	418,251.73	694,585.32
UNSEGREGATED INTEREST	0.00	74.11
TOTAL:	408,583.83	715,258.36

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	1,293,419.80	38,935.66	0.00	0.00	0.00	0.00	0.00	-5.09	861.64	7,283,711.82
	0.09179497	778,846.11	23,768.98	0.00	0.00	0.00	0.00	0.00	0.00	1,322.92	
	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	34,471.86	-170.09	2,304.61	0.00	991.96	0.00	-1,350.83	-4,125.87	-1,760.51	133,255.30
	0.09341792	1,035.20	0.00	79.12	0.00	34.06	0.00	0.00	0.00	-12.67	
2020	98,238.36	20,134.45	0.00	3,046.09	40.26	1,293.73	0.00	0.00	2,041.31	-2,056.70	81,134.61
	0.12287844	933.40	0.00	152.02	0.00	65.43	0.00	0.00	0.00	-15.39	
2019	63,832.09	14,097.41	0.00	3,130.62	121.44	1,295.20	0.00	0.00	1,913.38	-1,913.38	52,865.30
	0.12124473	218.68	0.00	51.44	0.00	22.14	0.00	0.00	0.00	0.00	
2018	22,729.92	24,417.00	0.00	6,782.85	129.90	2,863.50	0.00	0.00	1,454.06	-1,718.02	4,831.81
	0.12293772	32.59	0.00	9.97	0.00	4.29	0.00	0.00	0.00	0.00	
2017	5,943.11	4,074.49	0.00	1,383.45	137.84	536.11	0.00	0.00	0.00	-116.59	3,135.48
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,705.86	676.45	0.00	273.01	101.17	73.97	0.00	0.00	0.00	0.00	2,302.42
	0.12656408	0.00	0.00	0.00	0.00	0.00	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	2,264.36	0.00	1,245.24	0.00	535.97	0.00	0.00	0.00	-143.39	3,307.27
	0.12310972	10.16	0.00	5.77	0.00	2.48	0.00	0.00	0.00	0.00	
8,989,705.18		1,396,631.82	38,765.57	19,639.35	530.61	8,224.64	0.00	-1,350.83	1,277.79	-6,877.69	7,566,996.41
		781,076.14	23,768.98	298.32	0.00	128.40	0.00	0.00	0.00	1,294.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,230.03	103,212.02
CURRENT YEAR OFFSETS	-19,975.00	-49,937.50
OTHER TAX DISTRIBUTION	0.00	362.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	778,846.11	1,293,419.80
UNSEGREGATED INTEREST	0.00	137.46
TOTAL:	761,101.14	1,347,194.38
	<u>216,677.79</u>	
	980,778.93	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	373,902.64	11,255.54	0.00	0.00	0.00	0.00	0.00	-1.47	249.08	2,105,580.15
	0.02653615	225,149.34	6,871.15	0.00	0.00	0.00	0.00	0.00	0.00	382.43	
	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	10,084.55	-49.76	674.20	0.00	290.18	0.00	-395.18	-1,206.99	-515.03	38,983.09
	0.02732887	302.85	0.00	23.15	0.00	9.96	0.00	0.00	0.00	-3.71	
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	383,987.19	11,205.78	674.20	0.00	290.18	0.00	-395.18	-1,208.46	-265.95	2,144,563.25
		225,452.19	6,871.15	23.15	0.00	9.96	0.00	0.00	0.00	378.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	302.85	10,084.55
CURRENT YEAR OFFSETS	-5,774.40	-14,436.00
OTHER TAX DISTRIBUTION	0.00	106.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	225,149.34	373,902.64
UNSEGREGATED INTEREST	0.00	40.04
TOTAL:	219,677.79	369,697.31

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	594,216.10	17,887.61	0.00	0.00	0.00	0.00	0.00	-2.34	395.85	3,346,244.48
	0.04217196	357,813.37	10,919.82	0.00	0.00	0.00	0.00	0.00	0.00	607.77	
	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	15,611.15	-77.03	1,043.68	0.00	449.22	0.00	-611.75	-1,868.46	-797.27	60,346.89
	0.04230583	468.82	0.00	35.84	0.00	15.42	0.00	0.00	0.00	-5.74	
2020	28,332.50	5,806.99	0.00	878.52	11.61	373.12	0.00	0.00	588.74	-593.18	23,399.59
	0.03543942	269.20	0.00	43.84	0.00	18.87	0.00	0.00	0.00	-4.44	
2019	18,751.53	4,141.34	0.00	919.68	35.68	380.47	0.00	0.00	562.08	-562.08	15,529.87
	0.03561732	64.25	0.00	15.12	0.00	6.50	0.00	0.00	0.00	0.00	
2018	6,619.56	7,110.74	0.00	1,975.31	37.83	833.90	0.00	0.00	423.45	-500.32	1,407.26
	0.03580195	9.49	0.00	2.90	0.00	1.25	0.00	0.00	0.00	0.00	
2017	1,815.51	1,244.59	0.00	422.58	42.10	163.77	0.00	0.00	0.00	-35.61	957.89
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	791.52	197.89	0.00	79.87	29.60	21.64	0.00	0.00	0.00	0.00	673.50
	0.03702466	0.00	0.00	0.00	0.00	0.00	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	758.44	0.00	422.99	0.00	182.08	0.00	0.00	0.00	-52.11	1,303.07
	0.03929871	3.15	0.00	1.79	0.00	0.77	0.00	0.00	0.00	0.00	
4,095,357.20		630,065.00	17,810.58	6,211.10	156.82	2,605.84	0.00	-611.75	-296.53	-2,154.36	3,450,630.08
		358,628.28	10,919.82	99.49	0.00	42.81	0.00	0.00	0.00	597.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	814.91	35,848.90
CURRENT YEAR OFFSETS	-9,176.80	-22,942.00
OTHER TAX DISTRIBUTION	0.00	164.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	357,813.37	594,216.10
UNSEGREGATED INTEREST	0.00	62.60
TOTAL:	349,451.48	607,349.81
	47,662.41	
	397,113.89	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,340.22	81,122.41	2,442.01	0.00	0.00	0.00	0.00	0.00	-0.32	54.04	456,829.52
	0.00575732	48,848.70	1,490.77	0.00	0.00	0.00	0.00	0.00	0.00	82.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,083.04	2,214.94	-10.93	148.08	0.00	63.74	0.00	-86.80	-265.10	-113.12	8,562.09
	0.00600244	66.51	0.00	5.08	0.00	2.19	0.00	0.00	0.00	-0.81	
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	83,337.35	2,431.08	148.08	0.00	63.74	0.00	-86.80	-265.42	-59.08	465,336.07
		48,915.21	1,490.77	5.08	0.00	2.19	0.00	0.00	0.00	82.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	66.51	2,214.94
CURRENT YEAR OFFSETS	-1,252.80	-3,132.00
OTHER TAX DISTRIBUTION	0.00	23.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	48,848.70	81,122.41
UNSEGREGATED INTEREST	0.00	8.75
TOTAL:	47,662.41	80,237.40

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	513,617.52	15,461.36	0.00	0.00	0.00	0.00	0.00	-2.02	342.16	2,892,364.92
	0.03645182	309,280.10	9,438.67	0.00	0.00	0.00	0.00	0.00	0.00	525.33	
	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	13,749.99	-67.83	919.26	0.00	395.65	0.00	-538.82	-1,645.70	-702.23	53,152.18
	0.03726208	412.92	0.00	31.56	0.00	13.58	0.00	0.00	0.00	-5.06	
2020	39,612.40	8,118.83	0.00	1,228.29	16.24	521.67	0.00	0.00	823.12	-829.33	32,715.65
	0.04954828	376.38	0.00	61.30	0.00	26.38	0.00	0.00	0.00	-6.21	
2019	25,700.32	5,675.93	0.00	1,260.47	48.90	521.47	0.00	0.00	770.36	-770.36	21,284.86
	0.04881558	88.05	0.00	20.72	0.00	8.91	0.00	0.00	0.00	0.00	
2018	8,407.43	9,031.65	0.00	2,508.92	48.05	1,059.19	0.00	0.00	537.85	-635.49	1,787.06
	0.04547370	12.05	0.00	3.68	0.00	1.59	0.00	0.00	0.00	0.00	
2017	2,257.76	1,548.12	0.00	525.64	52.37	203.71	0.00	0.00	0.00	-44.30	1,190.98
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	960.34	240.00	0.00	96.86	35.89	26.24	0.00	0.00	0.00	0.00	817.20
	0.04490488	0.00	0.00	0.00	0.00	0.00	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	918.27	0.00	506.06	0.00	217.79	0.00	0.00	0.00	-57.52	1,329.93
	0.04882842	4.27	0.00	2.43	0.00	1.04	0.00	0.00	0.00	0.00	
3,570,244.31		554,121.70	15,393.53	7,630.54	201.45	3,197.53	0.00	-538.82	483.61	-2,709.05	3,005,595.36
		310,173.77	9,438.67	119.69	0.00	51.50	0.00	0.00	0.00	514.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	893.67	40,504.18
CURRENT YEAR OFFSETS	-7,932.00	-19,830.00
OTHER TAX DISTRIBUTION	0.00	144.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	309,280.10	513,617.52
UNSEGREGATED INTEREST	0.00	54.73
TOTAL:	302,241.77	534,491.06
	<u>96,040.83</u>	
	398,282.60	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,088,813.43	163,465.87	4,920.80	0.00	0.00	0.00	0.00	0.00	-0.64	108.89	920,535.01
	0.01160129	98,432.66	3,003.99	0.00	0.00	0.00	0.00	0.00	0.00	167.19	
	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	4,414.59	-21.78	295.14	0.00	127.03	0.00	-172.99	-528.38	-225.46	17,065.13
	0.01196342	132.57	0.00	10.13	0.00	4.36	0.00	0.00	0.00	-1.62	
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	167,880.46	4,899.02	295.14	0.00	127.03	0.00	-172.99	-529.02	-116.57	937,600.15
		98,565.23	3,003.99	10.13	0.00	4.36	0.00	0.00	0.00	165.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	132.57	4,414.59
CURRENT YEAR OFFSETS	-2,524.40	-6,311.00
OTHER TAX DISTRIBUTION	0.00	46.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	98,432.66	163,465.87
UNSEGREGATED INTEREST	0.00	17.51
TOTAL:	96,040.83	161,633.40

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	193,040.18	5,811.06	0.00	0.00	0.00	0.00	0.00	-0.76	128.59	1,087,078.65
	0.01370021	116,241.14	3,547.47	0.00	0.00	0.00	0.00	0.00	0.00	197.44	
	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	5,219.85	-25.76	348.97	0.00	150.21	0.00	-204.55	-624.76	-266.59	20,177.96
	0.01414566	156.75	0.00	11.98	0.00	5.16	0.00	0.00	0.00	-1.92	
2020	27,912.16	5,720.74	0.00	865.48	11.44	367.58	0.00	0.00	579.99	-584.36	23,052.53
	0.03491310	265.20	0.00	43.19	0.00	18.59	0.00	0.00	0.00	-4.37	
2019	18,214.30	4,022.74	0.00	893.33	34.65	369.59	0.00	0.00	545.99	-545.99	15,084.89
	0.03459769	62.40	0.00	14.68	0.00	6.32	0.00	0.00	0.00	0.00	
2018	2,600.16	2,793.13	0.00	775.92	14.87	327.57	0.00	0.00	166.33	-196.52	552.76
	0.01406318	3.73	0.00	1.14	0.00	0.49	0.00	0.00	0.00	0.00	
2017	693.21	475.09	0.00	161.31	16.07	62.51	0.00	0.00	0.00	-13.59	365.84
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	294.86	73.70	0.00	29.74	11.02	8.06	0.00	0.00	0.00	0.00	250.90
	0.01378984	0.00	0.00	0.00	0.00	0.00	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	490.12	0.00	273.35	0.00	117.67	0.00	0.00	0.00	-33.41	732.13
	0.02312526	1.94	0.00	1.10	0.00	0.48	0.00	0.00	0.00	0.00	
1,363,284.44		212,398.09	5,785.30	3,617.91	88.05	1,519.33	0.00	-204.55	666.79	-1,516.67	1,147,664.53
		116,731.16	3,547.47	72.09	0.00	31.04	0.00	0.00	0.00	191.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	490.02	19,357.91
CURRENT YEAR OFFSETS	-2,981.20	-7,453.00
OTHER TAX DISTRIBUTION	0.00	54.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	116,241.14	193,040.18
UNSEGREGATED INTEREST	0.00	20.71
TOTAL:	113,749.96	205,020.70
	<u>160,403.67</u>	
	274,153.63	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,818,473.86	273,011.33	8,218.43	0.00	0.00	0.00	0.00	0.00	-1.07	181.87	1,537,424.90
	0.01937582	164,396.59	5,017.09	0.00	0.00	0.00	0.00	0.00	0.00	279.24	
	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	7,229.52	-35.67	483.33	0.00	208.04	0.00	-283.30	-865.28	-369.22	27,946.65
	0.01959184	217.11	0.00	16.60	0.00	7.14	0.00	0.00	0.00	-2.66	
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	4,065.23	0.00	1,129.29	21.63	476.75	0.00	0.00	242.09	-286.04	804.23
	0.02046806	5.43	0.00	1.66	0.00	0.71	0.00	0.00	0.00	0.00	
2017	800.68	548.88	0.00	186.37	18.57	72.22	0.00	0.00	0.00	-15.71	422.46
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	422.06	105.49	0.00	42.58	15.78	11.53	0.00	0.00	0.00	0.00	359.15
	0.01973628	0.00	0.00	0.00	0.00	0.00	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	88.50	0.00	45.30	0.00	19.48	0.00	0.00	0.00	-0.95	52.46
	0.00988409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	101.84	34.06	0.00	18.86	0.00	8.11	0.00	0.00	0.00	-4.62	82.02
	0.00988409	0.74	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00	
1,860,354.76		285,452.36	8,182.76	2,082.40	55.98	872.17	0.00	-283.30	-624.26	-498.46	1,567,396.02
		164,619.87	5,017.09	18.68	0.00	8.03	0.00	0.00	0.00	276.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	223.28	12,441.03
CURRENT YEAR OFFSETS	-4,216.20	-10,540.50
OTHER TAX DISTRIBUTION	0.00	76.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	164,396.59	273,011.33
UNSEGREGATED INTEREST	0.00	28.90
TOTAL:	160,403.67	275,016.80

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,901.46	43,823.78	1,319.22	0.00	0.00	0.00	0.00	0.00	-0.17	29.19	246,787.48
	0.00311021	26,388.94	805.34	0.00	0.00	0.00	0.00	0.00	0.00	44.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,259.69	1,221.09	-6.18	53.73	0.00	36.00	29.90	-49.03	-149.73	-63.89	4,835.86
	0.00339014	36.54	0.00	1.84	0.00	1.24	1.03	0.00	0.00	-0.46	
2020	2,864.07	555.68	0.00	57.47	1.17	37.72	31.33	0.00	59.51	-59.96	2,365.41
	0.00358244	25.63	0.00	2.85	0.00	1.91	1.58	0.00	0.00	-0.45	
2019	1,932.99	394.42	0.00	62.23	3.67	39.23	32.59	0.00	57.95	-57.95	1,600.80
	0.00367242	6.07	0.00	1.00	0.00	0.67	0.56	0.00	0.00	0.00	
2018	709.78	688.03	0.00	137.49	4.05	89.39	74.27	0.00	45.39	-53.63	151.00
	0.00383804	0.92	0.00	0.21	0.00	0.13	0.11	0.00	0.00	0.00	
2017	195.36	119.33	0.00	30.84	4.53	17.63	14.64	0.00	0.00	-3.83	103.04
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	86.99	19.75	0.00	6.79	3.25	2.38	1.97	0.00	0.00	0.00	74.03
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	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	79.44	0.00	35.75	0.00	23.92	19.86	0.00	0.00	-7.05	126.03
	0.00459428	0.32	0.00	0.15	0.00	0.10	0.08	0.00	0.00	0.00	
304,276.36		46,996.57	1,313.04	419.61	16.67	269.91	224.20	-49.03	12.95	-218.23	256,132.05
		26,458.42	805.34	6.05	0.00	4.05	3.36	0.00	0.00	43.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.48	3,172.79
CURRENT YEAR OFFSETS	-676.60	-1,691.50
OTHER TAX DISTRIBUTION	0.00	13.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,388.94	43,823.78
UNSEGREGATED INTEREST	0.00	4.85
TOTAL:	25,781.82	45,323.08

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,189.53	12,339.29	371.45	0.00	0.00	0.00	0.00	0.00	-0.05	8.22	69,486.96
	0.00087573	7,430.23	226.76	0.00	0.00	0.00	0.00	0.00	0.00	12.62	
	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	343.48	-1.74	15.12	0.00	10.13	8.41	-13.79	-42.12	-17.97	1,360.23
	0.00095358	10.28	0.00	0.52	0.00	0.35	0.29	0.00	0.00	-0.13	
2020	27,677.26	5,369.86	0.00	555.40	11.34	364.49	302.80	0.00	575.12	-579.46	22,858.46
	0.03461962	247.67	0.00	27.52	0.00	18.43	15.31	0.00	0.00	-4.34	
2019	23,419.45	4,777.54	0.00	753.86	44.55	475.20	394.76	0.00	702.01	-702.01	19,395.77
	0.04448432	73.49	0.00	12.13	0.00	8.12	6.75	0.00	0.00	0.00	
2018	7,839.07	7,600.45	0.00	1,518.77	44.80	987.57	820.50	0.00	501.48	-592.51	1,666.36
	0.04239886	10.01	0.00	2.21	0.00	1.48	1.23	0.00	0.00	0.00	
2017	1,940.80	1,185.34	0.00	306.38	45.02	175.11	145.49	0.00	0.00	-38.08	1,023.76
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	868.51	197.36	0.00	67.89	32.47	23.74	19.72	0.00	0.00	0.00	739.04
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	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	228.10	0.00	116.70	0.00	78.24	64.99	0.00	0.00	-15.88	154.11
	0.04076338	0.53	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
147,406.10		32,939.53	369.71	3,666.48	178.18	2,337.16	1,941.67	-13.79	1,736.44	-1,948.46	117,537.53
		7,772.21	226.76	42.62	0.00	28.55	23.72	0.00	0.00	8.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	341.98	20,600.24
CURRENT YEAR OFFSETS	-190.40	-476.00
OTHER TAX DISTRIBUTION	0.00	3.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,430.23	12,339.29
UNSEGREGATED INTEREST	0.00	1.36
TOTAL:	7,581.81	32,468.59

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,109,746.43	166,608.58	5,015.40	0.00	0.00	0.00	0.00	0.00	-0.66	110.99	938,232.78
	0.01182434	100,325.08	3,061.74	0.00	0.00	0.00	0.00	0.00	0.00	170.41	
	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	3,150.61	-15.92	138.64	0.00	92.87	77.16	-126.48	-386.32	-164.85	12,477.44
	0.00874718	94.28	0.00	4.76	0.00	3.19	2.65	0.00	0.00	-1.19	
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	159.02	0.00	31.76	0.93	20.67	17.17	0.00	10.49	-12.39	35.19
	0.00088718	0.20	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
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	1,126,061.91	169,918.21	4,999.48	170.40	0.93	113.54	94.33	-126.48	-376.49	-66.25	950,745.40
		100,419.56	3,061.74	4.80	0.00	3.22	2.68	0.00	0.00	169.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	94.48	3,309.63
CURRENT YEAR OFFSETS	-2,573.00	-6,432.50
OTHER TAX DISTRIBUTION	0.00	33.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	100,325.08	166,608.58
UNSEGREGATED INTEREST	0.00	14.71
TOTAL:	<u>97,846.56</u>	<u>163,534.37</u>
	<u>190,750.40</u>	
	<u>288,596.96</u>	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	246,112.65	36,949.41	1,112.28	0.00	0.00	0.00	0.00	0.00	-0.15	24.61	208,075.42
	0.00262233	22,249.47	679.01	0.00	0.00	0.00	0.00	0.00	0.00	37.79	
	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	1,001.02	-5.07	44.05	0.00	29.51	24.51	-40.19	-122.75	-52.38	3,964.25
	0.00277915	29.96	0.00	1.52	0.00	1.01	0.84	0.00	0.00	-0.38	
2020	89,511.75	183.21	0.00	18.96	0.39	12.43	10.32	0.00	19.62	-19.77	89,347.35
	0.00118109	8.45	0.00	0.94	0.00	0.63	0.52	0.00	0.00	-0.15	
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	340,755.87	38,133.64	1,107.21	63.01	0.39	41.94	34.83	-40.19	-103.28	-47.54	301,387.02
		22,287.88	679.01	2.46	0.00	1.64	1.36	0.00	0.00	37.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.41	1,184.23
CURRENT YEAR OFFSETS	-570.60	-1,426.50
OTHER TAX DISTRIBUTION	0.00	10.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,249.47	36,949.41
UNSEGREGATED INTEREST	0.00	4.03
TOTAL:	<u>21,717.28</u>	<u>36,721.95</u>
	<u>233,413.89</u>	
	<u>255,131.17</u>	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,056.47	86,934.97	2,616.99	0.00	0.00	0.00	0.00	0.00	-0.34	57.92	489,562.09
	0.00616984	52,348.79	1,597.59	0.00	0.00	0.00	0.00	0.00	0.00	88.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,258.59	2,001.16	-10.11	88.06	0.00	59.01	48.99	-80.34	-245.38	-104.70	7,925.18
	0.00555588	59.88	0.00	3.02	0.00	2.03	1.68	0.00	0.00	-0.75	
2020	6,807.89	1,320.75	0.00	136.61	2.79	89.65	74.48	0.00	141.45	-142.52	5,622.68
	0.00851488	60.92	0.00	6.77	0.00	4.53	3.77	0.00	0.00	-1.07	
2019	4,815.70	982.29	0.00	155.00	9.16	97.70	81.17	0.00	144.34	-144.34	3,988.41
	0.00914623	15.11	0.00	2.49	0.00	1.67	1.39	0.00	0.00	0.00	
2018	1,230.17	1,192.47	0.00	238.29	7.03	154.94	128.73	0.00	78.68	-92.96	261.71
	0.00665213	1.57	0.00	0.35	0.00	0.23	0.19	0.00	0.00	0.00	
2017	340.09	207.68	0.00	53.69	7.89	30.68	25.49	0.00	0.00	-6.67	179.43
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	152.01	34.47	0.00	11.85	5.67	4.15	3.45	0.00	0.00	0.00	129.39
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	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	106.92	0.00	47.57	0.00	31.86	26.48	0.00	0.00	-9.06	223.16
	0.00712673	0.42	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
603,192.81		92,928.23	2,606.88	785.85	32.54	504.69	419.28	-80.34	118.75	-444.15	508,037.81
		52,486.69	1,597.59	12.82	0.00	8.59	7.14	0.00	0.00	87.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	137.90	5,993.26
CURRENT YEAR OFFSETS	-1,342.40	-3,356.00
OTHER TAX DISTRIBUTION	0.00	21.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,348.79	86,934.97
UNSEGREGATED INTEREST	0.00	8.57
TOTAL:	51,144.29	89,602.36
	<u>23,184.18</u>	
	74,328.47	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,817.50	39,457.34	1,187.78	0.00	0.00	0.00	0.00	0.00	-0.16	26.29	222,198.51
	0.00280032	23,759.65	725.10	0.00	0.00	0.00	0.00	0.00	0.00	40.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,595.34	1,091.50	-5.52	48.02	0.00	32.17	26.73	-43.83	-133.84	-57.11	4,322.60
	0.00303037	32.66	0.00	1.65	0.00	1.10	0.92	0.00	0.00	-0.41	
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	604.43	0.00	120.78	3.56	78.53	65.26	0.00	39.88	-47.12	132.22
	0.00337181	0.79	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	
2017	171.03	104.55	0.00	27.02	3.97	15.44	12.84	0.00	0.00	-3.36	90.14
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	76.05	17.34	0.00	5.97	2.85	2.08	1.73	0.00	0.00	0.00	64.68
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	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	32.14	0.00	12.94	0.00	8.65	7.20	0.00	0.00	-0.42	23.05
	0.00439324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	128.12	31.10	0.00	15.10	0.00	10.06	8.37	0.00	0.00	-5.38	106.74
	0.00439324	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
269,585.98		41,422.72	1,182.26	261.14	10.38	167.92	139.57	-43.83	-94.12	-88.09	227,016.10
		23,793.38	725.10	1.95	0.00	1.30	1.09	0.00	0.00	39.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.73	1,965.38
CURRENT YEAR OFFSETS	-609.20	-1,523.00
OTHER TAX DISTRIBUTION	0.00	11.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,759.65	39,457.34
UNSEGREGATED INTEREST	0.00	4.35
TOTAL:	23,184.18	39,915.83

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	401.57	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.27	2,261.34
	0.00002850	241.81	7.38	0.00	0.00	0.00	0.00	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	
2020	12.97	2.46	0.00	0.27	0.01	0.16	0.14	0.00	0.26	-0.26	10.78
	0.00001581	0.11	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	17.40	3.59	0.00	0.54	0.03	0.36	0.31	0.00	0.53	-0.53	14.35
	0.00003361	0.05	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	8.14	7.95	0.00	1.60	0.05	1.02	0.85	0.00	0.52	-0.61	1.70
	0.00004417	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	0.98	0.00	0.25	0.03	0.14	0.12	0.00	0.00	-0.03	1.30
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.20	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	0.43
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.54	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.34	0.00	0.17	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	418.30	12.09	3.39	0.15	2.10	1.77	0.00	1.31	-1.24	2,293.86
		241.99	7.38	0.02	0.00	0.02	0.02	0.00	0.00	0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.18	16.73
CURRENT YEAR OFFSETS	-6.20	-15.50
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	241.81	401.57
UNSEGREGATED INTEREST	0.00	0.02
TOTAL:	235.79	402.82

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	144,664.25	21,718.75	653.79	0.00	0.00	0.00	0.00	0.00	-0.09	14.46	122,306.08
	0.00154140	13,078.17	399.12	0.00	0.00	0.00	0.00	0.00	0.00	22.21	
	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	598.87	-3.03	26.35	0.00	17.66	14.66	-24.05	-73.43	-31.34	2,371.63
	0.00166264	17.92	0.00	0.90	0.00	0.61	0.50	0.00	0.00	-0.23	
2020	1,406.77	272.93	0.00	28.23	0.58	18.53	15.39	0.00	29.23	-29.45	1,161.85
	0.00175959	12.58	0.00	1.39	0.00	0.94	0.78	0.00	0.00	-0.22	
2019	953.33	194.50	0.00	30.70	1.82	19.35	16.07	0.00	28.58	-28.58	789.53
	0.00181096	3.00	0.00	0.50	0.00	0.33	0.27	0.00	0.00	0.00	
2018	280.85	272.12	0.00	54.38	1.60	35.35	29.38	0.00	17.95	-21.21	59.85
	0.00151798	0.37	0.00	0.09	0.00	0.05	0.04	0.00	0.00	0.00	
2017	54.28	33.22	0.00	8.60	1.26	4.90	4.08	0.00	0.00	-1.07	28.59
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	19.45	4.36	0.00	1.51	0.72	0.52	0.43	0.00	0.00	0.00	16.60
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	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	12.09	0.00	5.35	0.00	3.59	2.95	0.00	0.00	-0.96	26.05
	0.00075893	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
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	150,507.42	23,122.48	650.76	160.95	5.98	103.77	86.18	-24.05	2.24	-98.33	126,774.99
		13,112.09	399.12	2.90	0.00	1.95	1.60	0.00	0.00	21.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.92	1,403.73
CURRENT YEAR OFFSETS	-335.40	-838.50
OTHER TAX DISTRIBUTION	0.00	6.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,078.17	21,718.75
UNSEGREGATED INTEREST	0.00	2.39
TOTAL:	12,776.69	22,292.82

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	1,853.11	55.78	0.00	0.00	0.00	0.00	0.00	-0.01	1.24	10,435.54
	0.00013152	1,115.87	34.05	0.00	0.00	0.00	0.00	0.00	0.00	1.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	264.81	51.67	-0.26	2.27	0.00	1.52	1.26	-2.08	-6.33	-2.71	204.55
	0.00014344	1.55	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.02	
2020	121.20	23.56	0.00	2.44	0.05	1.60	1.33	0.00	2.52	-2.54	100.06
	0.00015183	1.09	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	
2019	82.28	16.79	0.00	2.65	0.16	1.67	1.38	0.00	2.47	-2.47	68.14
	0.00015626	0.26	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	30.52	29.36	0.00	5.87	0.17	3.82	3.16	0.00	1.94	-2.29	6.68
	0.00016377	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	8.43	5.12	0.00	1.32	0.19	0.76	0.63	0.00	0.00	-0.16	4.47
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.52	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.96
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	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	2.89	0.00	1.26	0.00	0.82	0.69	0.00	0.00	-0.19	5.91
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
12,867.48		1,987.25	55.52	17.56	0.71	11.26	9.35	-2.08	0.59	-9.16	10,831.62
		1,118.83	34.05	0.26	0.00	0.17	0.13	0.00	0.00	1.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.96	134.14
CURRENT YEAR OFFSETS	-28.60	-71.50
OTHER TAX DISTRIBUTION	0.00	0.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,115.87	1,853.11
UNSEGREGATED INTEREST	0.00	0.21
TOTAL:	1,090.23	1,916.51

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	735.49	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.49	4,141.75
	0.00005220	442.88	13.52	0.00	0.00	0.00	0.00	0.00	0.00	0.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	105.12	20.50	-0.11	0.90	0.00	0.60	0.51	-0.82	-2.52	-1.08	81.21
	0.00005693	0.61	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
2020	48.04	9.37	0.00	0.98	0.02	0.63	0.53	0.00	1.00	-1.01	39.64
	0.00006026	0.43	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	
2019	32.45	6.66	0.00	1.05	0.06	0.66	0.55	0.00	0.98	-0.98	26.84
	0.00006202	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	12.01	11.65	0.00	2.33	0.07	1.51	1.26	0.00	0.77	-0.91	2.55
	0.00006500	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.44	2.03	0.00	0.53	0.08	0.30	0.25	0.00	0.00	-0.07	1.87
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.35	0.00	0.13	0.06	0.04	0.03	0.00	0.00	0.00	1.48
	0.00006971	0.00	0.00	0.00	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	1.40	0.00	0.65	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	789.12	22.03	7.19	0.29	4.57	3.81	-0.82	0.23	-3.72	4,300.22
		444.06	13.52	0.12	0.00	0.06	0.06	0.00	0.00	0.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.18	53.63
CURRENT YEAR OFFSETS	-11.20	-28.00
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	442.88	735.49
UNSEGREGATED INTEREST	0.00	0.08
TOTAL:	432.86	761.42

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	14,672.00	2,202.74	66.31	0.00	0.00	0.00	0.00	0.00	-0.01	1.46	12,404.40	
	0.00015633	1,326.40	40.48	0.00	0.00	0.00	0.00	0.00	0.00	2.25		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	314.84	61.42	-0.31	2.71	0.00	1.81	1.51	-2.47	-7.53	-3.20	243.24	
	0.00017050	1.84	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02		
2020	144.46	28.00	0.00	2.90	0.06	1.90	1.58	0.00	3.00	-3.02	119.34	
	0.00018047	1.29	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.02		
2019	121.99	24.92	0.00	3.92	0.23	2.48	2.07	0.00	3.66	-3.66	100.99	
	0.00023218	0.38	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00		
2018	44.98	43.61	0.00	8.70	0.25	5.67	4.72	0.00	2.88	-3.40	9.55	
	0.00024334	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2017	22.57	13.71	0.00	3.56	0.52	2.02	1.67	0.00	0.00	-0.44	11.98	
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	10.79	2.41	0.00	0.83	0.40	0.29	0.24	0.00	0.00	0.00	9.21	
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	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	7.66	0.00	3.33	0.00	2.19	1.84	0.00	0.00	-0.46	15.22	
	0.00019213	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		15,358.72	2,389.03	66.00	27.63	1.46	17.49	14.57	-2.47	2.00	-12.77	12,918.08
			1,329.98	40.48	0.32	0.00	0.21	0.18	0.00	0.00	2.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.58	186.29
CURRENT YEAR OFFSETS	-34.00	-85.00
OTHER TAX DISTRIBUTION	0.00	0.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,326.40	2,202.74
UNSEGREGATED INTEREST	0.00	0.24
TOTAL:	1,295.98	2,304.93

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	348.09	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.24	1,960.22
	0.00002470	209.61	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	49.78	9.68	-0.05	0.42	0.00	0.29	0.24	-0.38	-1.19	-0.51	38.49
	0.00002694	0.29	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	44.52	8.62	0.00	0.90	0.02	0.59	0.48	0.00	0.92	-0.93	36.79
	0.00005558	0.40	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
2019	15.61	3.15	0.00	0.50	0.03	0.31	0.26	0.00	0.46	-0.46	12.96
	0.00002935	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2018	5.92	5.51	0.00	1.09	0.03	0.72	0.60	0.00	0.36	-0.42	1.44
	0.00003076	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	0.96	0.00	0.25	0.03	0.14	0.11	0.00	0.00	-0.03	0.95
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.16	0.00	0.05	0.03	0.02	0.02	0.00	0.00	0.00	0.93
	0.00003299	0.00	0.00	0.00	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	0.67	0.00	0.31	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		377.63	10.43	3.81	0.14	2.45	2.02	-0.38	0.55	-2.18	2,055.69
		210.36	6.40	0.07	0.00	0.05	0.03	0.00	0.00	0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.75	29.54
CURRENT YEAR OFFSETS	-5.20	-13.00
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	209.61	348.09
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	205.16	364.77

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,068.00	3,012.85	90.70	0.00	0.00	0.00	0.00	0.00	-0.01	2.01	16,966.45
	0.00021382	1,814.22	55.37	0.00	0.00	0.00	0.00	0.00	0.00	3.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	334.33	65.21	-0.33	2.87	0.00	1.93	1.60	-2.61	-8.00	-3.40	258.31
	0.00018106	1.95	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	
2020	153.63	29.74	0.00	3.08	0.06	2.01	1.67	0.00	3.18	-3.20	126.95
	0.00019165	1.38	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.02	
2019	103.80	21.18	0.00	3.34	0.20	2.12	1.75	0.00	3.11	-3.11	85.96
	0.00019725	0.32	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	30.38	29.65	0.00	5.93	0.17	3.85	3.19	0.00	1.96	-2.31	6.31
	0.00016539	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	8.57	5.16	0.00	1.33	0.20	0.77	0.64	0.00	0.00	-0.17	4.57
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.55	0.86	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.98
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	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	3.03	0.00	1.36	0.00	0.89	0.72	0.00	0.00	-0.25	6.26
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,716.56		3,171.30	90.37	19.54	0.77	12.57	10.42	-2.61	0.24	-10.47	17,461.59
		1,817.93	55.37	0.33	0.00	0.22	0.16	0.00	0.00	3.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.71	158.45
CURRENT YEAR OFFSETS	-46.40	-116.00
OTHER TAX DISTRIBUTION	0.00	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,814.22	3,012.85
UNSEGREGATED INTEREST	0.00	0.29
TOTAL:	1,771.53	3,056.29

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	3,014.79	90.75	0.00	0.00	0.00	0.00	0.00	-0.01	2.00	16,977.36
	0.00021396	1,815.39	55.40	0.00	0.00	0.00	0.00	0.00	0.00	3.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	430.91	84.04	-0.42	3.68	0.00	2.49	2.06	-3.38	-10.31	-4.40	332.88
	0.00023335	2.51	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.03	
2020	187.44	36.30	0.00	3.76	0.08	2.45	2.05	0.00	3.89	-3.92	154.87
	0.00023400	1.68	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.03	
2019	126.45	25.85	0.00	4.07	0.24	2.57	2.15	0.00	3.80	-3.80	104.67
	0.00024084	0.40	0.00	0.07	0.00	0.04	0.04	0.00	0.00	0.00	
2018	41.51	40.22	0.00	8.04	0.24	5.23	4.35	0.00	2.65	-3.13	8.85
	0.00022437	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	11.57	7.03	0.00	1.83	0.27	1.03	0.86	0.00	0.00	-0.23	6.14
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.68	0.87	0.00	0.29	0.14	0.11	0.09	0.00	0.00	0.00	3.10
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	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	2.66	0.00	1.19	0.00	0.77	0.64	0.00	0.00	-0.23	7.31
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,897.69		3,215.43	90.33	24.23	0.97	15.55	12.95	-3.38	0.02	-13.76	17,599.04
		1,820.05	55.40	0.40	0.00	0.26	0.22	0.00	0.00	3.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.66	200.64
CURRENT YEAR OFFSETS	-46.40	-116.00
OTHER TAX DISTRIBUTION	0.00	0.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,815.39	3,014.79
UNSEGREGATED INTEREST	0.00	0.33
TOTAL:	1,773.65	3,100.67

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,940.00	4,044.55	121.76	0.00	0.00	0.00	0.00	0.00	-0.02	2.70	22,776.37
	0.00028705	2,435.47	74.33	0.00	0.00	0.00	0.00	0.00	0.00	4.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	575.94	112.36	-0.57	4.96	0.00	3.31	2.74	-4.51	-13.77	-5.88	444.95
	0.00031190	3.37	0.00	0.18	0.00	0.11	0.09	0.00	0.00	-0.04	
2020	330.10	64.00	0.00	6.62	0.14	4.35	3.60	0.00	6.86	-6.91	272.67
	0.00041268	2.95	0.00	0.33	0.00	0.22	0.18	0.00	0.00	-0.05	
2019	175.35	35.73	0.00	5.64	0.33	3.55	2.95	0.00	5.25	-5.25	145.26
	0.00033265	0.55	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2018	64.34	62.50	0.00	12.49	0.37	8.12	6.75	0.00	4.12	-4.87	13.58
	0.00034865	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	10.57	6.56	0.00	1.71	0.25	0.96	0.80	0.00	0.00	-0.21	5.51
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.47	1.10	0.00	0.38	0.18	0.13	0.11	0.00	0.00	0.00	3.75
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	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	5.76	0.00	2.58	0.00	1.74	1.45	0.00	0.00	-0.50	12.92
	0.00047365	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		28,132.79	4,342.32	121.19	37.99	1.27	24.60	20.42	-4.51	2.44	23,684.16
			2,442.43	74.33	0.62	0.00	0.41	0.34	0.00	4.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.96	297.77
CURRENT YEAR OFFSETS	-62.40	-156.00
OTHER TAX DISTRIBUTION	0.00	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,435.47	4,044.55
UNSEGREGATED INTEREST	0.00	0.44
TOTAL:	2,380.03	4,187.97

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,907.98	4,189.88	126.13	0.00	0.00	0.00	0.00	0.00	-0.02	2.80	23,594.75
	0.00029736	2,522.98	77.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	
	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	213.70	-1.08	9.42	0.00	6.30	5.22	-8.58	-26.20	-11.19	846.19
	0.00059325	6.39	0.00	0.32	0.00	0.22	0.18	0.00	0.00	-0.08	
2020	292.14	56.64	0.00	5.87	0.12	3.84	3.19	0.00	6.07	-6.12	241.32
	0.00036509	2.62	0.00	0.30	0.00	0.19	0.16	0.00	0.00	-0.05	
2019	197.97	40.35	0.00	6.36	0.38	4.02	3.34	0.00	5.93	-5.93	163.98
	0.00037575	0.62	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2018	65.02	63.26	0.00	12.64	0.38	8.22	6.84	0.00	4.17	-4.93	13.64
	0.00035298	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	18.36	11.37	0.00	2.95	0.43	1.67	1.39	0.00	0.00	-0.36	9.58
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	6.19	1.42	0.00	0.49	0.23	0.17	0.14	0.00	0.00	0.00	5.26
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	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	5.71	0.00	2.55	0.00	1.73	1.44	0.00	0.00	-0.48	12.81
	0.00034041	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	29,610.56	4,589.34	125.05	42.89	1.54	27.68	23.01	-8.58	-10.05	-26.30	24,894.13
		2,532.70	77.00	0.74	0.00	0.50	0.42	0.00	0.00	4.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.72	399.46
CURRENT YEAR OFFSETS	-64.60	-161.50
OTHER TAX DISTRIBUTION	0.00	2.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,522.98	4,189.88
UNSEGREGATED INTEREST	0.00	0.70
TOTAL:	2,468.10	4,430.84

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	11,475.61	1,722.86	51.86	0.00	0.00	0.00	0.00	0.00	-0.01	1.15	9,702.03	
	0.00012227	1,037.44	31.66	0.00	0.00	0.00	0.00	0.00	0.00	1.76		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	226.57	44.23	-0.22	1.97	0.00	1.29	1.08	-1.78	-5.42	-2.31	175.02	
	0.00012271	1.33	0.00	0.07	0.00	0.04	0.04	0.00	0.00	-0.02		
2020	103.93	20.14	0.00	2.08	0.04	1.37	1.14	0.00	2.16	-2.18	85.85	
	0.00012985	0.93	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.02		
2019	79.91	16.24	0.00	2.57	0.16	1.62	1.33	0.00	2.39	-2.39	66.24	
	0.00015119	0.25	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
2018	29.61	28.42	0.00	5.69	0.17	3.69	3.05	0.00	1.87	-2.21	6.54	
	0.00015846	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2017	8.20	4.97	0.00	1.29	0.19	0.73	0.61	0.00	0.00	-0.16	4.36	
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.59	0.83	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	3.05	
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	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	3.04	0.00	1.34	0.00	0.91	0.77	0.00	0.00	-0.25	5.48	
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		11,941.41	1,844.67	51.64	16.70	0.70	10.69	8.87	-1.78	0.99	-8.40	10,052.61
			1,040.01	31.66	0.23	0.00	0.15	0.12	0.00	0.00	1.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.57	121.81
CURRENT YEAR OFFSETS	-26.60	-66.50
OTHER TAX DISTRIBUTION	0.00	0.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,037.44	1,722.86
UNSEGREGATED INTEREST	0.00	0.18
TOTAL:	1,013.41	1,778.82

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,999.16	52,546.11	1,581.79	0.00	0.00	0.00	0.00	0.00	-0.21	35.00	295,906.05
	0.00372924	31,641.19	965.63	0.00	0.00	0.00	0.00	0.00	0.00	53.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,509.88	1,464.96	-7.41	64.46	0.00	43.19	35.87	-58.81	-179.63	-76.65	5,801.70
	0.00406723	43.85	0.00	2.22	0.00	1.48	1.23	0.00	0.00	-0.55	
2020	3,442.09	667.79	0.00	69.08	1.41	45.32	37.65	0.00	71.52	-72.06	2,842.84
	0.00430515	30.81	0.00	3.43	0.00	2.29	1.90	0.00	0.00	-0.54	
2019	2,329.32	475.10	0.00	74.96	4.43	47.26	39.27	0.00	69.81	-69.81	1,929.18
	0.00442384	7.30	0.00	1.20	0.00	0.81	0.67	0.00	0.00	0.00	
2018	858.86	832.49	0.00	166.37	4.91	108.16	89.86	0.00	54.93	-64.90	182.77
	0.00464394	1.10	0.00	0.25	0.00	0.16	0.13	0.00	0.00	0.00	
2017	237.39	145.18	0.00	37.52	5.52	21.45	17.82	0.00	0.00	-4.66	125.07
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	106.42	24.20	0.00	8.32	3.98	2.91	2.42	0.00	0.00	0.00	90.54
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	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	71.79	0.00	31.63	0.00	21.20	17.59	0.00	0.00	-5.49	129.62
	0.00497664	0.28	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
364,829.86		56,332.59	1,574.38	491.27	20.25	315.59	262.15	-58.81	16.42	-259.87	307,111.90
		31,724.53	965.63	7.23	0.00	4.83	4.00	0.00	0.00	52.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	83.34	3,786.48
CURRENT YEAR OFFSETS	-811.40	-2,028.50
OTHER TAX DISTRIBUTION	0.00	15.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,641.19	52,546.11
UNSEGREGATED INTEREST	0.00	5.84
TOTAL:	30,913.13	54,325.71

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	866.71	26.09	0.00	0.00	0.00	0.00	0.00	0.00	0.58	4,880.74
	0.00006151	521.90	15.93	0.00	0.00	0.00	0.00	0.00	0.00	0.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	116.14	22.66	-0.11	1.00	0.00	0.66	0.56	-0.91	-2.78	-1.18	89.72
	0.00006289	0.68	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	
2020	53.42	10.33	0.00	1.08	0.02	0.70	0.58	0.00	1.11	-1.12	44.16
	0.00006657	0.47	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.01	
2019	35.74	7.36	0.00	1.16	0.07	0.73	0.61	0.00	1.08	-1.08	29.54
	0.00006852	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	13.23	12.89	0.00	2.59	0.08	1.67	1.38	0.00	0.85	-1.00	2.78
	0.00007181	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.94	2.24	0.00	0.58	0.08	0.33	0.27	0.00	0.00	-0.07	2.21
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.41	0.37	0.00	0.12	0.06	0.05	0.04	0.00	0.00	0.00	1.16
	0.00007702	0.00	0.00	0.00	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	0.54	0.00	0.37	0.31	0.00	0.00	-0.10	2.41
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,002.70		925.62	25.98	7.74	0.31	4.97	4.12	-0.91	0.26	-4.00	5,054.19
		523.18	15.93	0.12	0.00	0.07	0.06	0.00	0.00	0.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.28	58.91
CURRENT YEAR OFFSETS	-13.20	-33.00
OTHER TAX DISTRIBUTION	0.00	0.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	521.90	866.71
UNSEGREGATED INTEREST	0.00	0.08
TOTAL:	509.98	892.94

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	2,127.76	64.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.42	11,982.20
	0.00015101	1,281.25	39.10	0.00	0.00	0.00	0.00	0.00	0.00	2.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	304.08	59.34	-0.30	2.63	0.00	1.75	1.44	-2.38	-7.27	-3.10	234.92
	0.00016469	1.78	0.00	0.09	0.00	0.06	0.05	0.00	0.00	-0.02	
2020	139.38	27.04	0.00	2.80	0.06	1.83	1.53	0.00	2.90	-2.92	115.12
	0.00017433	1.25	0.00	0.14	0.00	0.09	0.08	0.00	0.00	-0.02	
2019	94.39	19.29	0.00	3.06	0.19	1.91	1.59	0.00	2.83	-2.83	78.16
	0.00017942	0.30	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2018	34.54	33.70	0.00	6.73	0.20	4.39	3.64	0.00	2.22	-2.63	7.16
	0.00018805	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	9.57	5.88	0.00	1.52	0.22	0.87	0.72	0.00	0.00	-0.19	5.02
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	4.30	0.97	0.00	0.33	0.16	0.12	0.10	0.00	0.00	0.00	3.66
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	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	2.52	0.00	1.13	0.00	0.73	0.60	0.00	0.00	-0.22	5.85
	0.00015674	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,771.91		2,279.84	63.75	19.43	0.83	12.44	10.31	-2.38	0.67	-10.51	12,435.53
		1,284.63	39.10	0.29	0.00	0.19	0.17	0.00	0.00	2.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.38	152.08
CURRENT YEAR OFFSETS	-32.80	-82.00
OTHER TAX DISTRIBUTION	0.00	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,281.25	2,127.76
UNSEGREGATED INTEREST	0.00	0.24
TOTAL:	1,251.83	2,198.72

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	475.02	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.32	2,675.00
	0.00003371	286.04	8.73	0.00	0.00	0.00	0.00	0.00	0.00	0.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	69.60	13.61	-0.07	0.62	0.00	0.40	0.32	-0.55	-1.67	-0.72	53.74
	0.00003770	0.42	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.01	
2020	34.82	6.73	0.00	0.70	0.01	0.45	0.38	0.00	0.72	-0.73	28.78
	0.00004338	0.32	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	
2019	23.38	4.79	0.00	0.75	0.05	0.48	0.40	0.00	0.70	-0.70	19.34
	0.00004465	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	8.94	8.41	0.00	1.69	0.05	1.09	0.90	0.00	0.55	-0.65	2.12
	0.00004679	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.08	1.47	0.00	0.39	0.06	0.22	0.17	0.00	0.00	-0.05	0.95
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.25	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	0.79
	0.00004905	0.00	0.00	0.00	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	0.96	0.00	0.43	0.00	0.30	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	
3,309.75		512.44	14.23	5.12	0.21	3.27	2.68	-0.55	0.30	-2.61	2,785.34
		286.87	8.73	0.09	0.00	0.04	0.04	0.00	0.00	0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.83	37.42
CURRENT YEAR OFFSETS	-7.20	-18.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	286.04	475.02
UNSEGREGATED INTEREST	0.00	0.05
TOTAL:	279.67	494.64

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,173.38	2,127.87	64.05	0.00	0.00	0.00	0.00	0.00	-0.01	1.42	11,982.87
	0.00015102	1,281.32	39.10	0.00	0.00	0.00	0.00	0.00	0.00	2.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	271.97	53.05	-0.27	2.34	0.00	1.56	1.29	-2.13	-6.50	-2.78	210.12
	0.00014729	1.60	0.00	0.09	0.00	0.05	0.04	0.00	0.00	-0.02	
2020	121.35	23.46	0.00	2.42	0.05	1.60	1.32	0.00	2.51	-2.53	100.29
	0.00015132	1.08	0.00	0.12	0.00	0.08	0.07	0.00	0.00	-0.02	
2019	82.32	16.86	0.00	2.66	0.16	1.68	1.39	0.00	2.48	-2.48	68.12
	0.00015696	0.27	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2018	30.35	29.59	0.00	5.90	0.17	3.85	3.19	0.00	1.95	-2.30	6.31
	0.00016516	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	8.17	5.19	0.00	1.34	0.20	0.77	0.64	0.00	0.00	-0.17	4.15
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.38	0.85	0.00	0.29	0.14	0.10	0.09	0.00	0.00	0.00	2.82
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	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	2.29	0.00	1.06	0.00	0.68	0.57	0.00	0.00	-0.20	5.69
	0.00012433	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,701.84		2,261.70	63.78	16.96	0.72	10.88	9.01	-2.13	0.43	-9.07	12,382.55
		1,284.32	39.10	0.28	0.00	0.17	0.13	0.00	0.00	2.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.00	133.83
CURRENT YEAR OFFSETS	-32.80	-82.00
OTHER TAX DISTRIBUTION	0.00	0.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,281.32	2,127.87
UNSEGREGATED INTEREST	0.00	0.22
TOTAL:	1,251.52	2,180.49

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,200.00	330.29	9.94	0.00	0.00	0.00	0.00	0.00	0.00	0.22	1,859.99
	0.00002344	198.89	6.07	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	47.20	9.22	-0.04	0.42	0.00	0.27	0.22	-0.37	-1.13	-0.47	36.47
	0.00002557	0.27	0.00	0.01	0.00	0.01	0.01	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	2.99	0.00	0.47	0.03	0.31	0.24	0.00	0.44	-0.44	12.23
	0.00002785	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2018	5.47	5.00	0.00	1.00	0.03	0.64	0.54	0.00	0.33	-0.39	1.41
	0.00002786	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.29	0.87	0.00	0.22	0.03	0.13	0.10	0.00	0.00	-0.03	0.61
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.15	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	0.88
	0.00002988	0.00	0.00	0.00	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		349.84	9.90	2.69	0.11	1.72	1.39	-0.37	-0.36	-1.17	1,913.81
		199.22	6.07	0.02	0.00	0.02	0.01	0.00	0.00	0.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.33	19.55
CURRENT YEAR OFFSETS	-5.00	-12.50
OTHER TAX DISTRIBUTION	0.00	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	198.89	330.29
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	194.22	337.48
	<u>205.16</u>	
	399.38	

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	2,289.51	68.92	0.00	0.00	0.00	0.00	0.00	-0.01	1.52	12,893.08
	0.00016249	1,378.65	42.07	0.00	0.00	0.00	0.00	0.00	0.00	2.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	321.88	62.78	-0.31	2.76	0.00	1.85	1.54	-2.52	-7.70	-3.28	248.67
	0.00017431	1.88	0.00	0.10	0.00	0.06	0.05	0.00	0.00	-0.02	
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	15,571.88	2,352.29	68.61	2.76	0.00	1.85	1.54	-2.52	-7.71	-1.76	13,141.75
		1,380.53	42.07	0.10	0.00	0.06	0.05	0.00	0.00	2.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.88	62.78
CURRENT YEAR OFFSETS	-35.20	-88.00
OTHER TAX DISTRIBUTION	0.00	0.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,378.65	2,289.51
UNSEGREGATED INTEREST	0.00	0.25
TOTAL:	<u>1,345.33</u>	<u>2,265.22</u>
	<u>2,380.03</u>	<u>3,725.36</u>

COLUMBIA COUNTY
TURNOVER 2022-5 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	4,151.98	124.99	0.00	0.00	0.00	0.00	0.00	-0.02	2.77	23,381.33
	0.00029467	2,500.16	76.30	0.00	0.00	0.00	0.00	0.00	0.00	4.25	
	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	4,151.98	124.99	0.00	0.00	0.00	0.00	0.00	-0.02	2.77	23,381.33
		2,500.16	76.30	0.00	0.00	0.00	0.00	0.00	0.00	4.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-64.00	-160.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,500.16	4,151.98
UNSEGREGATED INTEREST	0.00	0.17
TOTAL:	<u>2,436.16</u>	<u>3,992.15</u>
	<u>2,468.10</u>	
	<u>4,904.26</u>	

COLUMBIA COUNTY
TURNOVER 2022-5 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 10, 2022

Nov 10, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,598.39	14,997,871.54	422,338.33	143,060.94	4,331.69	69,937.55	23,760.56	-14,460.14	0.00	-58,458.38	82,003,530.94
		8,505,071.91	258,935.59	2,253.18	0.00	1,134.18	381.93	0.00	0.00	14,150.79	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	20,444.69	907,641.78
CURRENT YEAR OFFSETS	-200,000.00	-500,000.00
OTHER TAX DISTRIBUTION	0.00	3,649.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,484,627.22	14,090,312.19
UNSEGREGATED INTEREST	0.00	1,380.86
TOTAL:	8,305,071.91	14,502,984.45