

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

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	179,251.44	8,742.17	-174.74	683.92	0.00	294.38	0.00	-1,397.46	-4,293.01	-1,534.53	164,142.90	
	0.09708029	14,184.89	-45.97	683.92	0.00	294.38	0.00	-119.01	0.00	-1,534.53		
	PRIOR YR REFUND	-5,442.72	-128.77	0.00	0.00	0.00	0.00	-1,278.45	-4,293.01	0.00		
2020	75,824.12	2,171.83	0.00	304.23	0.00	130.95	0.00	0.00	1,575.65	-1,575.65	73,956.52	
	0.09484726	2,171.83	0.00	304.23	0.00	130.95	0.00	0.00	1,575.65	-1,575.65		
2019	49,351.17	2,911.03	0.00	629.72	0.00	271.03	0.00	0.00	1,479.30	-1,479.30	47,069.86	
	0.09373725	2,911.03	0.00	629.72	0.00	271.03	0.00	0.00	1,479.30	-1,479.30		
2018	17,292.15	11,180.94	0.00	3,072.79	0.00	1,322.59	0.00	0.00	1,106.18	-1,106.18	9,184.00	
	0.09352265	11,180.94	0.00	3,072.79	0.00	1,322.59	0.00	0.00	1,106.18	-1,106.18		
2017	5,394.87	28.71	0.00	9.61	0.00	4.08	0.00	0.00	0.00	0.00	5,375.77	
	0.10912465	28.71	0.00	9.61	0.00	4.08	0.00	0.00	0.00	0.00		
2016	2,321.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.62	
	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	0.00	986.37	
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,195.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.02	
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,612.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.07	
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,206.59	3.02	0.00	1.50	0.00	0.72	0.00	0.00	0.00	0.00	1,205.07	
	0.12361204	3.02	0.00	1.50	0.00	0.72	0.00	0.00	0.00	0.00		
PRIOR	3,929.44	61.85	0.00	33.96	0.00	14.68	0.00	0.00	0.00	0.00	3,901.55	
	0.12361204	61.85	0.00	33.96	0.00	14.68	0.00	0.00	0.00	0.00		
		338,364.86	25,099.55	-174.74	4,735.73	0.00	2,038.43	0.00	-1,397.46	-131.88	-5,695.66	310,950.75
			25,099.55	-174.74	4,735.73	0.00	2,038.43	0.00	-1,397.46	-131.88	-5,695.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,099.55	25,099.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	37.07	37.07
TOTAL:	25,136.62	25,136.62

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

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	73,709.26	3,594.84	-71.88	281.23	0.00	121.04	0.00	-574.67	-1,765.30	-631.00	67,496.56
	0.03991988	5,832.90	-18.92	281.23	0.00	121.04	0.00	-48.95	0.00	-631.00	
	PRIOR YR REFUND	-2,238.06	-52.96	0.00	0.00	0.00	0.00	-525.72	-1,765.30	0.00	
2020	32,196.40	922.15	0.00	129.18	0.00	55.60	0.00	0.00	669.02	-669.02	31,403.43
	0.04027196	922.15	0.00	129.18	0.00	55.60	0.00	0.00	669.02	-669.02	
2019	21,050.64	1,241.72	0.00	268.61	0.00	115.61	0.00	0.00	631.00	-631.00	20,077.53
	0.03998441	1,241.72	0.00	268.61	0.00	115.61	0.00	0.00	631.00	-631.00	
2018	7,332.42	4,741.34	0.00	1,303.05	0.00	560.84	0.00	0.00	469.07	-469.07	3,894.13
	0.03965854	4,741.34	0.00	1,303.05	0.00	560.84	0.00	0.00	469.07	-469.07	
2017	1,928.15	10.24	0.00	3.41	0.00	1.47	0.00	0.00	0.00	0.00	1,921.32
	0.03901363	10.24	0.00	3.41	0.00	1.47	0.00	0.00	0.00	0.00	
2016	823.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.41
	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	0.00	343.81
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.38
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	137,804.47	10,510.29	-71.88	1,985.48	0.00	854.56	0.00	-574.67	3.79	-2,400.09	126,380.57
		10,510.29	-71.88	1,985.48	0.00	854.56	0.00	-574.67	3.79	-2,400.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,510.29	10,510.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.39	14.39
TOTAL:	10,524.68	10,524.68

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,301.17	346.11	-7.12	17.89	0.00	11.99	9.96	-56.92	-174.86	-62.50	6,685.78
	0.00395419	567.80	-1.87	17.89	0.00	11.99	9.96	-4.85	0.00	-62.50	
	PRIOR YR REFUND	-221.69	-5.25	0.00	0.00	0.00	0.00	-52.07	-174.86	0.00	
2020	3,080.32	83.81	0.00	7.94	0.00	5.32	4.42	0.00	64.01	-64.01	3,004.45
	0.00385327	83.81	0.00	7.94	0.00	5.32	4.42	0.00	64.01	-64.01	
2019	2,004.29	109.07	0.00	16.43	0.00	11.01	9.14	0.00	60.07	-60.07	1,911.65
	0.00380640	109.07	0.00	16.43	0.00	11.01	9.14	0.00	60.07	-60.07	
2018	701.64	409.17	0.00	80.12	0.00	53.67	44.59	0.00	44.89	-44.89	372.59
	0.00379538	409.17	0.00	80.12	0.00	53.67	44.59	0.00	44.89	-44.89	
2017	186.68	0.87	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	186.02
	0.00377388	0.87	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
2016	80.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.24
	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	0.00	33.69
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.88
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.01
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	40.52	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	40.47
	0.00416782	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	123.79	1.62	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	122.88
	0.00416782	1.62	0.00	0.71	0.00	0.48	0.40	0.00	0.00	0.00	
13,648.23		950.74	-7.12	123.34	0.00	82.63	68.65	-56.92	-5.89	-231.47	12,533.66
		950.74	-7.12	123.34	0.00	82.63	68.65	-56.92	-5.89	-231.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	950.74	950.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.43	1.43
TOTAL:	952.17	952.17

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

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	32,607.89	1,545.83	-31.80	79.94	0.00	53.55	44.47	-254.22	-780.94	-279.14	29,859.50	
	0.01765994	2,535.91	-8.37	79.94	0.00	53.55	44.47	-21.65	0.00	-279.14		
	PRIOR YR REFUND	-990.08	-23.43	0.00	0.00	0.00	0.00	-232.57	-780.94	0.00		
2020	29,863.09	812.48	0.00	76.98	0.00	51.57	42.84	0.00	620.53	-620.53	29,127.59	
	0.03735338	812.48	0.00	76.98	0.00	51.57	42.84	0.00	620.53	-620.53		
2019	19,484.47	1,060.47	0.00	159.73	0.00	107.01	88.90	0.00	584.07	-584.07	18,583.73	
	0.03701062	1,060.47	0.00	159.73	0.00	107.01	88.90	0.00	584.07	-584.07		
2018	6,805.85	3,968.06	0.00	776.91	0.00	520.53	432.47	0.00	435.35	-435.35	3,614.70	
	0.03680793	3,968.06	0.00	776.91	0.00	520.53	432.47	0.00	435.35	-435.35		
2017	1,798.85	8.41	0.00	2.04	0.00	1.37	1.14	0.00	0.00	0.00	1,792.48	
	0.03639353	8.41	0.00	2.04	0.00	1.37	1.14	0.00	0.00	0.00		
2016	769.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.84	
	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	0.00	323.23	
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	392.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.91	
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	510.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.46	
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	378.21	0.78	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	377.75	
	0.03872177	0.78	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00		
PRIOR	1,113.52	15.19	0.00	6.67	0.00	4.47	3.71	0.00	0.00	0.00	1,105.00	
	0.03872177	15.19	0.00	6.67	0.00	4.47	3.71	0.00	0.00	0.00		
		94,048.32	7,411.22	-31.80	1,102.59	0.00	738.71	613.70	-254.22	859.01	-1,919.09	86,457.19
			7,411.22	-31.80	1,102.59	0.00	738.71	613.70	-254.22	859.01	-1,919.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,411.22	7,411.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.37	6.37
TOTAL:	7,417.59	7,417.59
	<u>1,755.27</u>	
	9,172.86	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	36,873.81	1,748.07	-35.96	90.40	0.00	60.55	50.29	-287.49	-883.11	-315.66	33,765.85
	0.01997031	2,867.68	-9.47	90.40	0.00	60.55	50.29	-24.49	0.00	-315.66	
	PRIOR YR REFUND	-1,119.61	-26.49	0.00	0.00	0.00	0.00	-263.00	-883.11	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	
<hr/>											
	36,873.82	1,748.07	-35.96	90.40	0.00	60.55	50.29	-287.49	-883.11	-315.66	33,765.86
		1,748.07	-35.96	90.40	0.00	60.55	50.29	-287.49	-883.11	-315.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,748.07	1,748.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.20	7.20
TOTAL:	1,755.27	1,755.27

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	13,952.59	661.45	-13.60	34.20	0.00	22.91	19.03	-108.78	-334.16	-119.44	12,776.56	
	0.00755655	1,085.10	-3.58	34.20	0.00	22.91	19.03	-9.27	0.00	-119.44		
	PRIOR YR REFUND	-423.65	-10.02	0.00	0.00	0.00	0.00	-99.51	-334.16	0.00		
2020	5,853.87	159.26	0.00	15.09	0.00	10.11	8.40	0.00	121.63	-121.63	5,709.70	
	0.00732191	159.26	0.00	15.09	0.00	10.11	8.40	0.00	121.63	-121.63		
2019	3,816.17	207.69	0.00	31.28	0.00	20.96	17.41	0.00	114.39	-114.39	3,639.76	
	0.00724865	207.69	0.00	31.28	0.00	20.96	17.41	0.00	114.39	-114.39		
2018	1,354.84	789.94	0.00	154.67	0.00	103.62	86.09	0.00	86.67	-86.67	719.57	
	0.00732749	789.94	0.00	154.67	0.00	103.62	86.09	0.00	86.67	-86.67		
2017	359.48	1.68	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00	358.21	
	0.00726923	1.68	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00		
2016	153.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.74	
	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	0.00	64.82	
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	78.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.86	
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	105.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.68	
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	77.50	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	77.40	
	0.00796655	0.16	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00		
PRIOR	238.12	3.11	0.00	1.37	0.00	0.91	0.76	0.00	0.00	0.00	236.38	
	0.00796655	3.11	0.00	1.37	0.00	0.91	0.76	0.00	0.00	0.00		
		26,055.67	1,823.29	-13.60	237.08	0.00	158.82	131.96	-108.78	-11.47	-442.13	23,920.68
			1,823.29	-13.60	237.08	0.00	158.82	131.96	-108.78	-11.47	-442.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,823.29	1,823.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.72	2.72
TOTAL:	1,826.01	1,826.01

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	10,401.08	493.08	-10.14	25.50	0.00	17.08	14.18	-81.09	-249.10	-89.04	9,524.41	
	0.00563306	808.89	-2.67	25.50	0.00	17.08	14.18	-6.91	0.00	-89.04		
	PRIOR YR REFUND	-315.81	-7.47	0.00	0.00	0.00	0.00	-74.18	-249.10	0.00		
2020	4,581.63	124.66	0.00	11.82	0.00	7.91	6.57	0.00	95.20	-95.20	4,468.79	
	0.00573081	124.66	0.00	11.82	0.00	7.91	6.57	0.00	95.20	-95.20		
2019	2,971.91	161.76	0.00	24.37	0.00	16.32	13.56	0.00	89.09	-89.09	2,834.52	
	0.00564532	161.76	0.00	24.37	0.00	16.32	13.56	0.00	89.09	-89.09		
2018	1,057.81	616.55	0.00	120.71	0.00	80.88	67.20	0.00	67.64	-67.64	561.97	
	0.00571920	616.55	0.00	120.71	0.00	80.88	67.20	0.00	67.64	-67.64		
2017	284.63	1.33	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00	283.62	
	0.00575947	1.33	0.00	0.32	0.00	0.22	0.18	0.00	0.00	0.00		
2016	122.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.47	
	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	0.00	51.42	
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	62.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06	
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	83.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.22	
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	61.36	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	61.29	
	0.00625963	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
PRIOR	189.30	2.44	0.00	1.07	0.00	0.72	0.60	0.00	0.00	0.00	187.93	
	0.00625963	2.44	0.00	1.07	0.00	0.72	0.60	0.00	0.00	0.00		
		19,866.89	1,399.94	-10.14	183.84	0.00	123.16	102.32	-81.09	2.83	-340.97	18,241.70
			1,399.94	-10.14	183.84	0.00	123.16	102.32	-81.09	2.83	-340.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,399.94	1,399.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.03	2.03
TOTAL:	1,401.97	1,401.97

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	2,152.17	102.02	-2.10	5.27	0.00	3.53	2.94	-16.78	-51.54	-18.42	1,970.77
	0.00116560	167.37	-0.55	5.27	0.00	3.53	2.94	-1.43	0.00	-18.42	
	PRIOR YR REFUND	-65.35	-1.55	0.00	0.00	0.00	0.00	-15.35	-51.54	0.00	
2020	780.21	21.23	0.00	2.01	0.00	1.35	1.12	0.00	16.22	-16.22	760.99
	0.00097626	21.23	0.00	2.01	0.00	1.35	1.12	0.00	16.22	-16.22	
2019	510.80	27.79	0.00	4.19	0.00	2.80	2.33	0.00	15.30	-15.30	487.20
	0.00096976	27.79	0.00	4.19	0.00	2.80	2.33	0.00	15.30	-15.30	
2018	179.64	104.88	0.00	20.53	0.00	13.76	11.43	0.00	11.51	-11.51	95.29
	0.00097289	104.88	0.00	20.53	0.00	13.76	11.43	0.00	11.51	-11.51	
2017	48.08	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	47.91
	0.00096977	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	20.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.35
	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	0.00	8.86
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.05
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	11.01	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	11.00
	0.00110759	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
PRIOR	30.91	0.37	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	30.70
	0.00110759	0.37	0.00	0.16	0.00	0.11	0.10	0.00	0.00	0.00	
<hr/>											
	3,767.92	256.53	-2.10	32.22	0.00	21.60	17.95	-16.78	-8.51	-61.45	3,458.96
		256.53	-2.10	32.22	0.00	21.60	17.95	-16.78	-8.51	-61.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	256.53	256.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.42	0.42
TOTAL:	<u>256.95</u>	<u>256.95</u>
	66.30	
	<u>323.25</u>	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,392.80	66.03	-1.36	3.42	0.00	2.29	1.90	-10.85	-33.36	-11.92	1,275.42
	0.00075431	108.32	-0.36	3.42	0.00	2.29	1.90	-0.92	0.00	-11.92	
	PRIOR YR REFUND	-42.29	-1.00	0.00	0.00	0.00	0.00	-9.93	-33.36	0.00	
<hr/>											
	1,392.80	66.03	-1.36	3.42	0.00	2.29	1.90	-10.85	-33.36	-11.92	1,275.42
		66.03	-1.36	3.42	0.00	2.29	1.90	-10.85	-33.36	-11.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	66.03	66.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.27	0.27
TOTAL:	66.30	66.30

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,073.27	335.31	-6.90	17.33	0.00	11.62	9.65	-55.15	-169.40	-60.55	6,477.09
	0.00383077	550.08	-1.82	17.33	0.00	11.62	9.65	-4.70	0.00	-60.55	
	PRIOR YR REFUND	-214.77	-5.08	0.00	0.00	0.00	0.00	-50.45	-169.40	0.00	
2020	2,291.10	62.34	0.00	5.90	0.00	3.96	3.29	0.00	47.61	-47.61	2,234.66
	0.00286614	62.34	0.00	5.90	0.00	3.96	3.29	0.00	47.61	-47.61	
2019	1,515.33	82.49	0.00	12.43	0.00	8.32	6.91	0.00	45.43	-45.43	1,445.27
	0.00287871	82.49	0.00	12.43	0.00	8.32	6.91	0.00	45.43	-45.43	
2018	541.00	315.25	0.00	61.72	0.00	41.36	34.36	0.00	34.59	-34.59	287.47
	0.00292431	315.25	0.00	61.72	0.00	41.36	34.36	0.00	34.59	-34.59	
2017	145.74	0.68	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	145.23
	0.00294169	0.68	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00	
2016	62.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.05
	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	0.00	26.41
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.79
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	44.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.28
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	31.81	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	31.77
	0.00327590	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	99.12	1.31	0.00	0.58	0.00	0.38	0.32	0.00	0.00	0.00	98.39
	0.00327590	1.31	0.00	0.58	0.00	0.38	0.32	0.00	0.00	0.00	
11,861.90		797.45	-6.90	98.16	0.00	65.77	54.63	-55.15	-41.77	-188.18	10,884.41
		797.45	-6.90	98.16	0.00	65.77	54.63	-55.15	-41.77	-188.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	797.45	797.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.38	1.38
TOTAL:	798.83	798.83

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,825.41	276.16	-5.69	14.28	0.00	9.57	7.94	-45.42	-139.51	-49.87	5,334.41
	0.00315494	453.04	-1.50	14.28	0.00	9.57	7.94	-3.87	0.00	-49.87	
	PRIOR YR REFUND	-176.88	-4.19	0.00	0.00	0.00	0.00	-41.55	-139.51	0.00	
2020	1,887.08	51.33	0.00	4.86	0.00	3.26	2.71	0.00	39.21	-39.21	1,840.61
	0.00236000	51.33	0.00	4.86	0.00	3.26	2.71	0.00	39.21	-39.21	
2019	1,247.82	67.93	0.00	10.24	0.00	6.85	5.69	0.00	37.41	-37.41	1,190.13
	0.00237063	67.93	0.00	10.24	0.00	6.85	5.69	0.00	37.41	-37.41	
2018	445.23	259.67	0.00	50.84	0.00	34.06	28.30	0.00	28.49	-28.49	236.40
	0.00240870	259.67	0.00	50.84	0.00	34.06	28.30	0.00	28.49	-28.49	
2017	119.86	0.55	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	119.44
	0.00242307	0.55	0.00	0.13	0.00	0.09	0.08	0.00	0.00	0.00	
2016	51.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25
	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	0.00	21.75
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.09
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.39
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	26.44	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	26.41
	0.00269747	0.06	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	81.11	1.07	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	80.51
	0.00269747	1.07	0.00	0.47	0.00	0.32	0.26	0.00	0.00	0.00	
9,768.43		656.77	-5.69	80.85	0.00	54.16	44.99	-45.42	-34.40	-154.98	8,963.39
		656.77	-5.69	80.85	0.00	54.16	44.99	-45.42	-34.40	-154.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	656.77	656.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.14	1.14
TOTAL:	657.91	657.91

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	143.82	0.00	21.66	0.00	14.51	12.06	0.00	79.21	-79.21	2,520.33
	0.00501959	143.82	0.00	21.66	0.00	14.51	12.06	0.00	79.21	-79.21	
2018	938.55	547.32	0.00	107.16	0.00	71.80	59.65	0.00	60.05	-60.05	498.39
	0.00507694	547.32	0.00	107.16	0.00	71.80	59.65	0.00	60.05	-60.05	
2017	249.16	1.16	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	248.28
	0.00503807	1.16	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	
2016	106.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.29
	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	0.00	44.54
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.28
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.41
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	53.69
	0.00551895	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2011	24.80	1.81	0.00	0.79	0.00	0.53	0.44	0.00	0.00	0.00	23.78
	0.00555676	1.81	0.00	0.79	0.00	0.53	0.44	0.00	0.00	0.00	
2010	23.91	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	23.72
	0.00531648	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
PRIOR	115.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.84
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,327.03	694.58	0.00	130.10	0.00	87.16	72.42	0.00	139.26	-139.26	3,762.55
		694.58	0.00	130.10	0.00	87.16	72.42	0.00	139.26	-139.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	694.58	694.58
TOTAL:	694.58	694.58

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	7,602.76	360.42	-7.41	18.64	0.00	12.48	10.37	-59.27	-182.08	-65.08	6,961.95	
	0.00411752	591.27	-1.95	18.64	0.00	12.48	10.37	-5.05	0.00	-65.08		
	PRIOR YR REFUND	-230.85	-5.46	0.00	0.00	0.00	0.00	-54.22	-182.08	0.00		
2020	3,357.74	91.36	0.00	8.65	0.00	5.80	4.82	0.00	69.78	-69.78	3,275.03	
	0.00420035	91.36	0.00	8.65	0.00	5.80	4.82	0.00	69.78	-69.78		
2019	2,205.78	120.06	0.00	18.08	0.00	12.12	10.06	0.00	66.13	-66.13	2,103.80	
	0.00419017	120.06	0.00	18.08	0.00	12.12	10.06	0.00	66.13	-66.13		
2018	784.76	457.58	0.00	89.59	0.00	60.03	49.87	0.00	50.20	-50.20	416.77	
	0.00424458	457.58	0.00	89.59	0.00	60.03	49.87	0.00	50.20	-50.20		
2017	202.17	0.95	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	201.45	
	0.00409753	0.95	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00		
2016	86.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.04	
	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	0.00	36.32	
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	43.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.96	
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	58.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.68	
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	42.63	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	42.58	
	0.00438463	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00		
PRIOR	144.78	1.68	0.00	0.74	0.00	0.50	0.41	0.00	0.00	0.00	143.84	
	0.00438463	1.68	0.00	0.74	0.00	0.50	0.41	0.00	0.00	0.00		
		14,565.62	1,032.14	-7.41	135.97	0.00	91.10	75.68	-59.27	4.03	-251.19	13,370.42
			1,032.14	-7.41	135.97	0.00	91.10	75.68	-59.27	4.03	-251.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,032.14	1,032.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.48	1.48
TOTAL:	1,033.62	1,033.62

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	18,970.23	899.32	-18.50	46.51	0.00	31.15	25.87	-147.90	-454.33	-162.40	17,371.29	
	0.01027400	1,475.32	-4.87	46.51	0.00	31.15	25.87	-12.60	0.00	-162.40		
	PRIOR YR REFUND	-576.00	-13.63	0.00	0.00	0.00	0.00	-135.30	-454.33	0.00		
2020	8,051.08	219.05	0.00	20.76	0.00	13.90	11.55	0.00	167.29	-167.29	7,852.79	
	0.01007034	219.05	0.00	20.76	0.00	13.90	11.55	0.00	167.29	-167.29		
2019	5,252.30	285.84	0.00	43.05	0.00	28.85	23.96	0.00	157.44	-157.44	5,009.51	
	0.00997620	285.84	0.00	43.05	0.00	28.85	23.96	0.00	157.44	-157.44		
2018	1,821.55	1,062.20	0.00	207.97	0.00	139.34	115.77	0.00	116.54	-116.54	967.32	
	0.00985301	1,062.20	0.00	207.97	0.00	139.34	115.77	0.00	116.54	-116.54		
2017	494.86	2.31	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00	493.11	
	0.01000598	2.31	0.00	0.56	0.00	0.38	0.31	0.00	0.00	0.00		
2016	199.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91	
	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	0.00	81.44	
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	108.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.03	
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	149.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.44	
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	116.16	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	116.02	
	0.01189079	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
PRIOR	342.76	4.86	0.00	2.13	0.00	1.42	1.19	0.00	0.00	0.00	340.03	
	0.01189079	4.86	0.00	2.13	0.00	1.42	1.19	0.00	0.00	0.00		
		35,587.76	2,473.82	-18.50	321.08	0.00	215.10	178.70	-147.90	-13.06	-603.67	32,688.89
			2,473.82	-18.50	321.08	0.00	215.10	178.70	-147.90	-13.06	-603.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,473.82	2,473.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.70	3.70
TOTAL:	2,477.52	2,477.52

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	12,747.18	604.31	-12.43	31.25	0.00	20.93	17.38	-99.39	-305.29	-109.12	11,672.75
	0.00690371	991.36	-3.27	31.25	0.00	20.93	17.38	-8.47	0.00	-109.12	
	PRIOR YR REFUND	-387.05	-9.16	0.00	0.00	0.00	0.00	-90.92	-305.29	0.00	
2020	5,379.37	146.35	0.00	13.86	0.00	9.29	7.72	0.00	111.78	-111.78	5,246.88
	0.00672868	146.35	0.00	13.86	0.00	9.29	7.72	0.00	111.78	-111.78	
2019	3,500.61	190.52	0.00	28.70	0.00	19.22	15.97	0.00	104.93	-104.93	3,338.79
	0.00664895	190.52	0.00	28.70	0.00	19.22	15.97	0.00	104.93	-104.93	
2018	1,225.84	714.93	0.00	139.98	0.00	93.78	77.92	0.00	78.44	-78.44	650.89
	0.00663166	714.93	0.00	139.98	0.00	93.78	77.92	0.00	78.44	-78.44	
2017	326.34	1.52	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	325.19
	0.00659878	1.52	0.00	0.37	0.00	0.25	0.21	0.00	0.00	0.00	
2016	139.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.96
	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	0.00	58.83
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	71.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.42
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	96.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.47
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	70.92	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	70.83
	0.00728587	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	76.11	2.85	0.00	1.25	0.00	0.84	0.69	0.00	0.00	0.00	74.51
	0.00728587	2.85	0.00	1.25	0.00	0.84	0.69	0.00	0.00	0.00	
		23,693.05	1,660.63	-12.43	215.47	0.00	144.35	119.92	-99.39	-10.14	21,746.52
			1,660.63	-12.43	215.47	0.00	144.35	119.92	-99.39	-10.14	-404.27

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,660.63	1,660.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.49	2.49
TOTAL:	1,663.12	1,663.12

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	17.57	0.83	-0.01	0.05	0.00	0.03	0.02	-0.13	-0.42	-0.15	16.09
	0.00000949	1.37	0.00	0.05	0.00	0.03	0.02	-0.01	0.00	-0.15	
	PRIOR YR REFUND	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.12	-0.42	0.00	
2020	8.05	0.24	0.00	0.04	0.00	0.01	0.00	0.00	0.17	-0.17	7.85
	0.00001029	0.24	0.00	0.04	0.00	0.01	0.00	0.00	0.17	-0.17	
2019	4.98	0.30	0.00	0.06	0.00	0.03	0.00	0.00	0.15	-0.15	4.74
	0.00000981	0.30	0.00	0.06	0.00	0.03	0.00	0.00	0.15	-0.15	
2018	1.53	1.17	0.00	0.32	0.00	0.14	0.00	0.00	0.12	-0.12	0.68
	0.00000980	1.17	0.00	0.32	0.00	0.14	0.00	0.00	0.12	-0.12	
2017	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89
	0.00000993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33.66		2.54	-0.01	0.47	0.00	0.21	0.02	-0.13	0.02	-0.59	30.89
		2.54	-0.01	0.47	0.00	0.21	0.02	-0.13	0.02	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.54	2.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.00	0.00
TOTAL:	2.54	2.54

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,085.14	241.07	-4.96	12.46	0.00	8.35	6.94	-39.65	-121.79	-43.53	4,656.53
	0.00275403	395.47	-1.31	12.46	0.00	8.35	6.94	-3.38	0.00	-43.53	
	PRIOR YR REFUND	-154.40	-3.65	0.00	0.00	0.00	0.00	-36.27	-121.79	0.00	
2020	3,654.30	99.41	0.00	9.42	0.00	6.31	5.24	0.00	75.92	-75.92	3,564.31
	0.00457006	99.41	0.00	9.42	0.00	6.31	5.24	0.00	75.92	-75.92	
2019	2,393.77	130.32	0.00	19.63	0.00	13.15	10.92	0.00	71.77	-71.77	2,283.08
	0.00454807	130.32	0.00	19.63	0.00	13.15	10.92	0.00	71.77	-71.77	
2018	860.98	502.15	0.00	98.32	0.00	65.87	54.73	0.00	55.09	-55.09	457.15
	0.00465796	502.15	0.00	98.32	0.00	65.87	54.73	0.00	55.09	-55.09	
2017	236.20	1.10	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	235.37
	0.00477136	1.10	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2016	98.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.69
	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	0.00	41.75
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	68.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.27
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	48.87	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	48.81
	0.00501888	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	159.90	1.61	0.00	0.71	0.00	0.47	0.40	0.00	0.00	0.00	159.00
	0.00501888	1.61	0.00	0.71	0.00	0.47	0.40	0.00	0.00	0.00	
12,699.98		975.76	-4.96	140.85	0.00	94.36	78.40	-39.65	80.99	-246.31	11,665.07
		975.76	-4.96	140.85	0.00	94.36	78.40	-39.65	80.99	-246.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	975.76	975.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.99	0.99
TOTAL:	<u>976.75</u>	<u>976.75</u>
	<u>142.95</u>	
	1,119.70	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,002.82	142.36	-2.93	7.36	0.00	4.93	4.10	-23.41	-71.92	-25.71	2,749.72
	0.00162630	233.53	-0.77	7.36	0.00	4.93	4.10	-1.99	0.00	-25.71	
	PRIOR YR REFUND	-91.17	-2.16	0.00	0.00	0.00	0.00	-21.42	-71.92	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,992.14	142.36	-2.93	7.36	0.00	4.93	4.10	-23.41	-71.92	-25.71	2,739.04
		142.36	-2.93	7.36	0.00	4.93	4.10	-23.41	-71.92	-25.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	142.36	142.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.59	0.59
TOTAL:	142.95	142.95

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	43.91	2.08	-0.04	0.11	0.00	0.07	0.06	-0.34	-1.05	-0.38	40.21	
	0.00002375	3.41	-0.01	0.11	0.00	0.07	0.06	-0.03	0.00	-0.38		
	PRIOR YR REFUND	-1.33	-0.03	0.00	0.00	0.00	0.00	-0.31	-1.05	0.00		
2020	154.57	4.20	0.00	0.40	0.00	0.27	0.22	0.00	3.21	-3.21	150.77	
	0.00019313	4.20	0.00	0.40	0.00	0.27	0.22	0.00	3.21	-3.21		
2019	101.42	5.51	0.00	0.83	0.00	0.56	0.46	0.00	3.04	-3.04	96.74	
	0.00019240	5.51	0.00	0.83	0.00	0.56	0.46	0.00	3.04	-3.04		
2018	36.17	21.06	0.00	4.13	0.00	2.76	2.29	0.00	2.31	-2.31	19.24	
	0.00019531	21.06	0.00	4.13	0.00	2.76	2.29	0.00	2.31	-2.31		
2017	9.93	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	9.90	
	0.00019655	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2016	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.22	
	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	0.00	2.05	
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	
	0.00002752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.61	
	0.00002752	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		358.89	32.90	-0.04	5.48	0.00	3.67	3.04	-0.34	7.51	-8.94	329.74
			32.90	-0.04	5.48	0.00	3.67	3.04	-0.34	7.51	-8.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.90	32.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.01
TOTAL:	<u>32.91</u>	<u>32.91</u>
	14.54	
	<u>47.45</u>	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	305.57	14.48	-0.30	0.75	0.00	0.50	0.42	-2.38	-7.32	-2.62	279.82
	0.00016549	23.76	-0.08	0.75	0.00	0.50	0.42	-0.20	0.00	-2.62	
	PRIOR YR REFUND	-9.28	-0.22	0.00	0.00	0.00	0.00	-2.18	-7.32	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	
<hr/>											
	305.56	14.48	-0.30	0.75	0.00	0.50	0.42	-2.38	-7.32	-2.62	279.81
		14.48	-0.30	0.75	0.00	0.50	0.42	-2.38	-7.32	-2.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.48	14.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	14.54	14.54

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	25,927.96	1,229.16	-25.29	63.56	0.00	42.58	35.36	-202.15	-620.96	-221.96	23,742.58	
	0.01404222	2,016.42	-6.66	63.56	0.00	42.58	35.36	-17.22	0.00	-221.96		
	PRIOR YR REFUND	-787.26	-18.63	0.00	0.00	0.00	0.00	-184.93	-620.96	0.00		
2020	16,618.96	452.14	0.00	42.84	0.00	28.70	23.84	0.00	345.32	-345.32	16,209.66	
	0.02078674	452.14	0.00	42.84	0.00	28.70	23.84	0.00	345.32	-345.32		
2019	10,604.91	577.19	0.00	86.94	0.00	58.24	48.38	0.00	317.89	-317.89	10,114.66	
	0.02014386	577.19	0.00	86.94	0.00	58.24	48.38	0.00	317.89	-317.89		
2018	3,781.81	2,205.19	0.00	431.75	0.00	289.28	240.34	0.00	241.94	-241.94	2,008.37	
	0.02045546	2,205.19	0.00	431.75	0.00	289.28	240.34	0.00	241.94	-241.94		
2017	1,009.10	4.71	0.00	1.14	0.00	0.77	0.64	0.00	0.00	0.00	1,005.53	
	0.02041058	4.71	0.00	1.14	0.00	0.77	0.64	0.00	0.00	0.00		
2016	448.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.38	
	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	0.00	197.43	
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	245.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.16	
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	335.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.17	
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	254.22	0.52	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	253.91	
	0.02603759	0.52	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00		
PRIOR	588.34	10.17	0.00	4.47	0.00	2.99	2.48	0.00	0.00	0.00	582.64	
	0.02603759	10.17	0.00	4.47	0.00	2.99	2.48	0.00	0.00	0.00		
		60,011.44	4,479.08	-25.29	630.91	0.00	422.70	351.16	-202.15	284.19	-1,127.11	55,143.49
			4,479.08	-25.29	630.91	0.00	422.70	351.16	-202.15	284.19	-1,127.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,479.08	4,479.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.06	5.06
TOTAL:	4,484.14	4,484.14
	<u>514.32</u>	
	4,998.46	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	10,804.83	512.21	-10.53	26.48	0.00	17.74	14.74	-84.24	-258.77	-92.50	9,894.11
	0.00585174	840.29	-2.77	26.48	0.00	17.74	14.74	-7.18	0.00	-92.50	
	PRIOR YR REFUND	-328.08	-7.76	0.00	0.00	0.00	0.00	-77.06	-258.77	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	10,794.51	512.21	-10.53	26.48	0.00	17.74	14.74	-84.24	-258.77	-92.50	9,883.79
		512.21	-10.53	26.48	0.00	17.74	14.74	-84.24	-258.77	-92.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	512.21	512.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.11	2.11
TOTAL:	514.32	514.32

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	51,355.48	2,434.60	-50.09	125.90	0.00	84.33	70.04	-400.39	-1,229.94	-439.64	47,026.89	
	0.02781341	3,993.93	-13.19	125.90	0.00	84.33	70.04	-34.11	0.00	-439.64		
	PRIOR YR REFUND	-1,559.33	-36.90	0.00	0.00	0.00	0.00	-366.28	-1,229.94	0.00		
2020	-65,728.83	621.39	0.00	58.88	0.00	39.44	32.76	0.00	474.58	-474.58	-66,291.34	
	0.02856797	621.39	0.00	58.88	0.00	39.44	32.76	0.00	474.58	-474.58		
2019	15,073.29	820.34	0.00	123.56	0.00	82.78	68.77	0.00	451.82	-451.82	14,376.51	
	0.02863025	820.34	0.00	123.56	0.00	82.78	68.77	0.00	451.82	-451.82		
2018	5,497.54	3,205.48	0.00	627.60	0.00	420.50	349.36	0.00	351.68	-351.68	2,919.66	
	0.02973424	3,205.48	0.00	627.60	0.00	420.50	349.36	0.00	351.68	-351.68		
2017	1,405.18	6.56	0.00	1.59	0.00	1.07	0.89	0.00	0.00	0.00	1,400.21	
	0.02842948	6.56	0.00	1.59	0.00	1.07	0.89	0.00	0.00	0.00		
2016	588.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.79	
	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	0.00	244.44	
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	300.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.56	
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	387.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.79	
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	279.97	0.57	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	279.63	
	0.02869016	0.57	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00		
PRIOR	908.01	11.37	0.00	5.00	0.00	3.34	2.78	0.00	0.00	0.00	901.64	
	0.02869016	11.37	0.00	5.00	0.00	3.34	2.78	0.00	0.00	0.00		
		10,312.22	7,100.31	-50.09	942.76	0.00	631.62	524.73	-400.39	48.14	-1,717.72	2,134.78
			7,100.31	-50.09	942.76	0.00	631.62	524.73	-400.39	48.14	-1,717.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,100.31	7,100.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	10.03	10.03
TOTAL:	7,110.34	7,110.34
	<u>269.96</u>	
	7,380.30	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	44,837.16	2,125.57	-43.72	109.91	0.00	73.63	61.15	-349.57	-1,073.83	-383.83	41,057.99
	0.02428315	3,486.98	-11.51	109.91	0.00	73.63	61.15	-29.78	0.00	-383.83	
	PRIOR YR REFUND	-1,361.41	-32.21	0.00	0.00	0.00	0.00	-319.79	-1,073.83	0.00	
2020	22,108.81	601.52	0.00	57.00	0.00	38.18	31.71	0.00	459.40	-459.40	21,564.29
	0.02765396	601.52	0.00	57.00	0.00	38.18	31.71	0.00	459.40	-459.40	
2019	12,743.14	693.54	0.00	104.46	0.00	69.99	58.14	0.00	381.98	-381.98	12,154.06
	0.02420500	693.54	0.00	104.46	0.00	69.99	58.14	0.00	381.98	-381.98	
2018	4,537.97	2,646.17	0.00	518.10	0.00	347.12	288.40	0.00	290.32	-290.32	2,409.90
	0.02454591	2,646.17	0.00	518.10	0.00	347.12	288.40	0.00	290.32	-290.32	
2017	1,218.86	5.70	0.00	1.38	0.00	0.93	0.77	0.00	0.00	0.00	1,214.54
	0.02466522	5.70	0.00	1.38	0.00	0.93	0.77	0.00	0.00	0.00	
2016	526.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.05
	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	0.00	221.98
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	273.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.57
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	360.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.39
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	267.88	0.55	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	267.55
	0.02743413	0.55	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
PRIOR	877.03	10.82	0.00	4.76	0.00	3.17	2.63	0.00	0.00	0.00	870.97
	0.02743413	10.82	0.00	4.76	0.00	3.17	2.63	0.00	0.00	0.00	
87,972.84		6,083.87	-43.72	795.83	0.00	533.17	442.92	-349.57	57.87	-1,515.53	80,921.29
		6,083.87	-43.72	795.83	0.00	533.17	442.92	-349.57	57.87	-1,515.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,083.87	6,083.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.75	8.75
TOTAL:	<u>6,092.62</u>	<u>6,092.62</u>
	864.46	
	<u>6,957.08</u>	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	19,391.79	919.30	-18.91	47.54	0.00	31.84	26.45	-151.19	-464.43	-166.01	17,757.32	
	0.01050233	1,508.10	-4.98	47.54	0.00	31.84	26.45	-12.88	0.00	-166.01		
	PRIOR YR REFUND	-588.80	-13.93	0.00	0.00	0.00	0.00	-138.31	-464.43	0.00		
2020	8,429.07	229.31	0.00	21.72	0.00	14.56	12.09	0.00	175.14	-175.14	8,221.48	
	0.01054282	229.31	0.00	21.72	0.00	14.56	12.09	0.00	175.14	-175.14		
2019	5,484.26	298.50	0.00	44.96	0.00	30.12	25.02	0.00	164.40	-164.40	5,230.72	
	0.01041762	298.50	0.00	44.96	0.00	30.12	25.02	0.00	164.40	-164.40		
2018	1,949.10	1,136.69	0.00	222.56	0.00	149.11	123.88	0.00	124.71	-124.71	1,034.97	
	0.01054391	1,136.69	0.00	222.56	0.00	149.11	123.88	0.00	124.71	-124.71		
2017	513.88	2.41	0.00	0.59	0.00	0.39	0.32	0.00	0.00	0.00	512.06	
	0.01039545	2.41	0.00	0.59	0.00	0.39	0.32	0.00	0.00	0.00		
2016	219.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.17	
	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	0.00	90.74	
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	109.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.59	
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	133.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.55	
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	114.63	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00	114.49	
	0.01173851	0.24	0.00	0.10	0.00	0.06	0.05	0.00	0.00	0.00		
PRIOR	345.34	4.55	0.00	2.00	0.00	1.34	1.11	0.00	0.00	0.00	342.79	
	0.01173851	4.55	0.00	2.00	0.00	1.34	1.11	0.00	0.00	0.00		
		36,781.12	2,591.00	-18.91	339.47	0.00	227.42	188.92	-151.19	-0.18	-630.26	33,766.88
			2,591.00	-18.91	339.47	0.00	227.42	188.92	-151.19	-0.18	-630.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,591.00	2,591.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.79	3.79
TOTAL:	2,594.79	2,594.79

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	33,401.69	1,583.46	-32.58	81.89	0.00	54.85	45.55	-260.41	-799.95	-285.94	30,586.39	
	0.01808986	2,597.65	-8.58	81.89	0.00	54.85	45.55	-22.18	0.00	-285.94		
	PRIOR YR REFUND	-1,014.19	-24.00	0.00	0.00	0.00	0.00	-238.23	-799.95	0.00		
2020	21,366.74	581.33	0.00	55.08	0.00	36.90	30.65	0.00	443.99	-443.99	20,840.49	
	0.02672630	581.33	0.00	55.08	0.00	36.90	30.65	0.00	443.99	-443.99		
2019	14,471.19	787.56	0.00	118.63	0.00	79.47	66.02	0.00	433.76	-433.76	13,802.26	
	0.02748600	787.56	0.00	118.63	0.00	79.47	66.02	0.00	433.76	-433.76		
2018	5,038.33	2,937.75	0.00	575.18	0.00	385.38	320.18	0.00	322.31	-322.31	2,675.76	
	0.02725080	2,937.75	0.00	575.18	0.00	385.38	320.18	0.00	322.31	-322.31		
2017	1,323.82	6.19	0.00	1.50	0.00	1.01	0.84	0.00	0.00	0.00	1,319.13	
	0.02678964	6.19	0.00	1.50	0.00	1.01	0.84	0.00	0.00	0.00		
2016	568.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.28	
	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	0.00	238.48	
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	301.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.24	
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	340.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.92	
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	149.94	0.31	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	149.76	
	0.01538318	0.31	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00		
PRIOR	475.35	6.19	0.00	2.71	0.00	1.83	1.52	0.00	0.00	0.00	471.87	
	0.01538318	6.19	0.00	2.71	0.00	1.83	1.52	0.00	0.00	0.00		
		77,675.98	5,902.79	-32.58	835.12	0.00	559.52	464.83	-260.41	400.11	-1,486.00	71,294.58
			5,902.79	-32.58	835.12	0.00	559.52	464.83	-260.41	400.11	-1,486.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,902.79	5,902.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.52	6.52
TOTAL:	<u>5,909.31</u>	<u>5,909.31</u>
	<u>1,140.89</u>	
	<u>7,050.20</u>	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	23,967.54	1,136.21	-23.37	58.75	0.00	39.36	32.69	-186.86	-574.01	-205.18	21,947.39
	0.01298049	1,863.95	-6.15	58.75	0.00	39.36	32.69	-15.92	0.00	-205.18	
	PRIOR YR REFUND	-727.74	-17.22	0.00	0.00	0.00	0.00	-170.94	-574.01	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	23,963.37	1,136.21	-23.37	58.75	0.00	39.36	32.69	-186.86	-574.01	-205.18	21,943.22
		1,136.21	-23.37	58.75	0.00	39.36	32.69	-186.86	-574.01	-205.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,136.21	1,136.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.68	4.68
TOTAL:	1,140.89	1,140.89

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	11,984.23	568.13	-11.69	29.38	0.00	19.68	16.34	-93.44	-287.02	-102.59	10,974.13	
	0.00649047	932.01	-3.08	29.38	0.00	19.68	16.34	-7.96	0.00	-102.59		
	PRIOR YR REFUND	-363.88	-8.61	0.00	0.00	0.00	0.00	-85.48	-287.02	0.00		
2020	5,116.38	139.19	0.00	13.18	0.00	8.84	7.34	0.00	106.31	-106.31	4,990.37	
	0.00639954	139.19	0.00	13.18	0.00	8.84	7.34	0.00	106.31	-106.31		
2019	2,916.38	158.70	0.00	23.90	0.00	16.02	13.30	0.00	87.41	-87.41	2,781.58	
	0.00553890	158.70	0.00	23.90	0.00	16.02	13.30	0.00	87.41	-87.41		
2018	799.34	466.15	0.00	91.27	0.00	61.15	50.80	0.00	51.14	-51.14	424.46	
	0.00432405	466.15	0.00	91.27	0.00	61.15	50.80	0.00	51.14	-51.14		
2017	223.89	1.05	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00	223.10	
	0.00453665	1.05	0.00	0.26	0.00	0.17	0.14	0.00	0.00	0.00		
2016	102.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.36	
	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	0.00	45.29	
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51	
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	74.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.71	
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	58.10	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	58.03	
	0.00596108	0.12	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
PRIOR	168.89	2.43	0.00	1.07	0.00	0.72	0.59	0.00	0.00	0.00	167.53	
	0.00596108	2.43	0.00	1.07	0.00	0.72	0.59	0.00	0.00	0.00		
		21,544.08	1,335.77	-11.69	159.11	0.00	106.61	88.54	-93.44	-42.16	-347.45	19,896.07
			1,335.77	-11.69	159.11	0.00	106.61	88.54	-93.44	-42.16	-347.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,335.77	1,335.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.34	2.34
TOTAL:	1,338.11	1,338.11

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	184.37	8.75	-0.18	0.46	0.00	0.30	0.25	-1.44	-4.42	-1.58	168.84	
	0.00009986	14.34	-0.05	0.46	0.00	0.30	0.25	-0.12	0.00	-1.58		
	PRIOR YR REFUND	-5.59	-0.13	0.00	0.00	0.00	0.00	-1.32	-4.42	0.00		
2020	125.18	3.40	0.00	0.32	0.00	0.22	0.18	0.00	2.60	-2.60	122.10	
	0.00015629	3.40	0.00	0.32	0.00	0.22	0.18	0.00	2.60	-2.60		
2019	78.58	4.27	0.00	0.64	0.00	0.43	0.36	0.00	2.35	-2.35	74.95	
	0.00014899	4.27	0.00	0.64	0.00	0.43	0.36	0.00	2.35	-2.35		
2018	27.99	16.04	0.00	3.14	0.00	2.10	1.75	0.00	1.76	-1.76	15.09	
	0.00014881	16.04	0.00	3.14	0.00	2.10	1.75	0.00	1.76	-1.76		
2017	7.44	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	7.41	
	0.00014854	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
2016	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.97	
	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	0.00	1.39	
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	0.00019309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.12	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	5.08	
	0.00019309	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00		
		439.56	32.58	-0.18	4.61	0.00	3.08	2.55	-1.44	2.29	-8.29	404.35
			32.58	-0.18	4.61	0.00	3.08	2.55	-1.44	2.29	-8.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.58	32.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.04
TOTAL:	<u>32.62</u>	<u>32.62</u>
	3.87	
	<u>36.49</u>	

COLUMBIA COUNTY

TURNOVER 2022-1 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	81.77	3.87	-0.08	0.21	0.00	0.13	0.11	-0.63	-1.96	-0.70	74.89
	0.00004427	6.36	-0.02	0.21	0.00	0.13	0.11	-0.05	0.00	-0.70	
	PRIOR YR REFUND	-2.49	-0.06	0.00	0.00	0.00	0.00	-0.58	-1.96	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	82.08	3.87	-0.08	0.21	0.00	0.13	0.11	-0.63	-1.96	-0.70	75.20
		3.87	-0.08	0.21	0.00	0.13	0.11	-0.63	-1.96	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.87	3.87
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	3.87	3.87

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	33,060.19	1,567.28	-32.24	81.04	0.00	54.29	45.09	-257.76	-791.78	-283.02	30,273.65	
	0.01790491	2,571.09	-8.49	81.04	0.00	54.29	45.09	-21.96	0.00	-283.02		
	PRIOR YR REFUND	-1,003.81	-23.75	0.00	0.00	0.00	0.00	-235.80	-791.78	0.00		
2020	30,948.03	842.00	0.00	79.78	0.00	53.45	44.39	0.00	643.07	-643.07	30,185.81	
	0.03871044	842.00	0.00	79.78	0.00	53.45	44.39	0.00	643.07	-643.07		
2019	20,262.97	1,102.81	0.00	166.10	0.00	111.29	92.45	0.00	607.39	-607.39	19,326.26	
	0.03848863	1,102.81	0.00	166.10	0.00	111.29	92.45	0.00	607.39	-607.39		
2018	7,205.91	4,201.62	0.00	822.64	0.00	551.17	457.93	0.00	460.97	-460.97	3,826.93	
	0.03897446	4,201.62	0.00	822.64	0.00	551.17	457.93	0.00	460.97	-460.97		
2017	1,857.70	8.70	0.00	2.12	0.00	1.41	1.17	0.00	0.00	0.00	1,851.12	
	0.03759090	8.70	0.00	2.12	0.00	1.41	1.17	0.00	0.00	0.00		
2016	688.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.81	
	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	0.00	290.69	
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	352.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.20	
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	468.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.38	
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	342.92	0.70	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	342.50	
	0.03509607	0.70	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00		
PRIOR	833.95	13.52	0.00	5.94	0.00	3.97	3.30	0.00	0.00	0.00	826.37	
	0.03509607	13.52	0.00	5.94	0.00	3.97	3.30	0.00	0.00	0.00		
		96,311.75	7,736.63	-32.24	1,157.90	0.00	775.77	644.49	-257.76	919.65	-1,994.45	88,432.72
			7,736.63	-32.24	1,157.90	0.00	775.77	644.49	-257.76	919.65	-1,994.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,736.63	7,736.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.45	6.45
TOTAL:	<u>7,743.08</u>	<u>7,743.08</u>
	2,838.93	
	10,582.01	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	59,884.62	2,838.93	-58.41	146.81	0.00	98.34	81.67	-466.89	-1,434.21	-512.65	54,837.16
	0.03243265	4,657.23	-15.38	146.81	0.00	98.34	81.67	-39.77	0.00	-512.65	
	PRIOR YR REFUND	-1,818.30	-43.03	0.00	0.00	0.00	0.00	-427.12	-1,434.21	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00192985	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
	0.00192985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	59,887.44	2,838.93	-58.41	146.81	0.00	98.34	81.67	-466.89	-1,434.21	-512.65	54,839.98
		2,838.93	-58.41	146.81	0.00	98.34	81.67	-466.89	-1,434.21	-512.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,838.93	2,838.93
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,838.93	2,838.93

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	178,518.31	8,462.97	-174.09	437.65	0.00	293.16	243.45	-1,391.80	-4,275.43	-1,528.23	163,471.62	
	0.09668295	13,883.39	-45.83	437.65	0.00	293.16	243.45	-118.55	0.00	-1,528.23		
	PRIOR YR REFUND	-5,420.42	-128.26	0.00	0.00	0.00	0.00	-1,273.25	-4,275.43	0.00		
2020	78,669.58	2,140.35	0.00	202.79	0.00	135.86	112.84	0.00	1,634.68	-1,634.68	76,732.02	
	0.09840118	2,140.35	0.00	202.79	0.00	135.86	112.84	0.00	1,634.68	-1,634.68		
2019	50,989.13	2,775.06	0.00	417.99	0.00	280.03	232.63	0.00	1,528.41	-1,528.41	48,632.06	
	0.09685028	2,775.06	0.00	417.99	0.00	280.03	232.63	0.00	1,528.41	-1,528.41		
2018	18,039.78	10,518.21	0.00	2,059.37	0.00	1,379.78	1,146.37	0.00	1,153.99	-1,153.99	9,580.94	
	0.09756739	10,518.21	0.00	2,059.37	0.00	1,379.78	1,146.37	0.00	1,153.99	-1,153.99		
2017	4,831.15	22.59	0.00	5.49	0.00	3.68	3.03	0.00	0.00	0.00	4,814.05	
	0.09773371	22.59	0.00	5.49	0.00	3.68	3.03	0.00	0.00	0.00		
2016	2,074.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.17	
	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	0.00	870.65	
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,056.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.57	
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,420.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.82	
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,053.87	2.17	0.00	0.88	0.00	0.59	0.52	0.00	0.00	0.00	1,052.58	
	0.10791886	2.17	0.00	0.88	0.00	0.59	0.52	0.00	0.00	0.00		
PRIOR	3,047.89	42.00	0.00	18.44	0.00	12.35	10.30	0.00	0.00	0.00	3,024.33	
	0.10791886	42.00	0.00	18.44	0.00	12.35	10.30	0.00	0.00	0.00		
		340,571.92	23,963.35	-174.09	3,142.61	0.00	2,105.45	1,749.14	-1,391.80	41.65	-5,845.31	312,729.81
			23,963.35	-174.09	3,142.61	0.00	2,105.45	1,749.14	-1,391.80	41.65	-5,845.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,963.35	23,963.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	34.85	34.85
TOTAL:	23,998.20	23,998.20

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	5,929.21	281.08	-5.78	14.53	0.00	9.74	8.09	-46.23	-142.00	-50.76	5,429.45	
	0.00321116	461.11	-1.52	14.53	0.00	9.74	8.09	-3.94	0.00	-50.76		
	PRIOR YR REFUND	-180.03	-4.26	0.00	0.00	0.00	0.00	-42.29	-142.00	0.00		
2020	6,403.95	174.21	0.00	16.50	0.00	11.06	9.19	0.00	133.06	-133.06	6,246.24	
	0.00800968	174.21	0.00	16.50	0.00	11.06	9.19	0.00	133.06	-133.06		
2019	2,620.11	142.60	0.00	21.48	0.00	14.39	11.95	0.00	78.54	-78.54	2,498.99	
	0.00497684	142.60	0.00	21.48	0.00	14.39	11.95	0.00	78.54	-78.54		
2018	929.06	541.62	0.00	106.04	0.00	71.05	59.03	0.00	59.42	-59.42	493.48	
	0.00502409	541.62	0.00	106.04	0.00	71.05	59.03	0.00	59.42	-59.42		
2017	250.02	1.17	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00	249.13	
	0.00506225	1.17	0.00	0.28	0.00	0.19	0.16	0.00	0.00	0.00		
2016	89.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.69	
	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	0.00	28.22	
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	34.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.33	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	43.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.40	
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	33.92	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	33.88	
	0.00346079	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
PRIOR	116.69	1.33	0.00	0.58	0.00	0.39	0.33	0.00	0.00	0.00	115.94	
	0.00346079	1.33	0.00	0.58	0.00	0.39	0.33	0.00	0.00	0.00		
		16,478.60	1,142.07	-5.78	159.43	0.00	106.84	88.77	-46.23	129.02	-321.78	15,262.75
			1,142.07	-5.78	159.43	0.00	106.84	88.77	-46.23	129.02	-321.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,142.07	1,142.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.16	1.16
TOTAL:	1,143.23	1,143.23
	363.46	
	<u>51.11</u>	
	1,557.80	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,635.50	361.97	-7.45	18.72	0.00	12.54	10.41	-59.53	-182.87	-65.36	6,991.94
	0.00413528	593.81	-1.96	18.72	0.00	12.54	10.41	-5.07	0.00	-65.36	
	PRIOR YR REFUND	-231.84	-5.49	0.00	0.00	0.00	0.00	-54.46	-182.87	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	7,635.50	361.97	-7.45	18.72	0.00	12.54	10.41	-59.53	-182.87	-65.36	6,991.94
		361.97	-7.45	18.72	0.00	12.54	10.41	-59.53	-182.87	-65.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	361.97	361.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.49	1.49
TOTAL:	363.46	363.46

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,073.25	50.90	-1.05	2.64	0.00	1.76	1.46	-8.37	-25.70	-9.19	982.79
	0.00058128	83.48	-0.28	2.64	0.00	1.76	1.46	-0.71	0.00	-9.19	
	PRIOR YR REFUND	-32.58	-0.77	0.00	0.00	0.00	0.00	-7.66	-25.70	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,073.27	50.90	-1.05	2.64	0.00	1.76	1.46	-8.37	-25.70	-9.19	982.81

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	50.90	50.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.21	0.21
TOTAL:	51.11	51.11

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	19,455.91	948.88	-18.98	74.23	0.00	31.95	0.00	-151.69	-465.96	-166.55	17,816.05	
	0.01053701	1,539.62	-5.00	74.23	0.00	31.95	0.00	-12.92	0.00	-166.55		
	PRIOR YR REFUND	-590.74	-13.98	0.00	0.00	0.00	0.00	-138.77	-465.96	0.00		
2020	8,206.26	235.04	0.00	32.93	0.00	14.17	0.00	0.00	170.52	-170.52	8,004.15	
	0.01026457	235.04	0.00	32.93	0.00	14.17	0.00	0.00	170.52	-170.52		
2019	5,341.41	315.07	0.00	68.16	0.00	29.33	0.00	0.00	160.11	-160.11	5,094.50	
	0.01014536	315.07	0.00	68.16	0.00	29.33	0.00	0.00	160.11	-160.11		
2018	1,867.00	1,207.34	0.00	331.81	0.00	142.81	0.00	0.00	119.44	-119.44	991.47	
	0.01009868	1,207.34	0.00	331.81	0.00	142.81	0.00	0.00	119.44	-119.44		
2017	498.10	2.64	0.00	0.88	0.00	0.38	0.00	0.00	0.00	0.00	496.34	
	0.01008082	2.64	0.00	0.88	0.00	0.38	0.00	0.00	0.00	0.00		
2016	211.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.90	
	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	0.00	88.67	
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	107.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.10	
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	143.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.26	
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	105.19	0.26	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	105.06	
	0.01076587	0.26	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00		
PRIOR	332.53	5.26	0.00	2.89	0.00	1.25	0.00	0.00	0.00	0.00	330.16	
	0.01076587	5.26	0.00	2.89	0.00	1.25	0.00	0.00	0.00	0.00		
		36,357.33	2,714.49	-18.98	511.03	0.00	219.95	0.00	-151.69	-15.89	-616.62	33,388.66
			2,714.49	-18.98	511.03	0.00	219.95	0.00	-151.69	-15.89	-616.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,714.49	2,714.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.80	3.80
TOTAL:	2,718.29	2,718.29

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	221,065.37	10,781.45	-215.59	843.43	0.00	363.03	0.00	-1,723.52	-5,294.42	-1,892.46	202,432.54
	0.11972582	17,493.75	-56.76	843.43	0.00	363.03	0.00	-146.81	0.00	-1,892.46	
	PRIOR YR REFUND	-6,712.30	-158.83	0.00	0.00	0.00	0.00	-1,576.71	-5,294.42	0.00	
2020	121,544.59	3,481.21	0.00	487.68	0.00	209.90	0.00	0.00	2,525.59	-2,525.59	118,551.06
	0.15203024	3,481.21	0.00	487.68	0.00	209.90	0.00	0.00	2,525.59	-2,525.59	
2019	80,091.24	4,724.36	0.00	1,021.96	0.00	439.86	0.00	0.00	2,400.76	-2,400.76	76,388.84
	0.15212868	4,724.36	0.00	1,021.96	0.00	439.86	0.00	0.00	2,400.76	-2,400.76	
2018	28,308.16	18,304.38	0.00	5,030.52	0.00	2,165.19	0.00	0.00	1,810.87	-1,810.87	15,034.30
	0.15310560	18,304.38	0.00	5,030.52	0.00	2,165.19	0.00	0.00	1,810.87	-1,810.87	
2017	7,451.81	39.56	0.00	13.18	0.00	5.67	0.00	0.00	0.00	0.00	7,425.43
	0.15075943	39.56	0.00	13.18	0.00	5.67	0.00	0.00	0.00	0.00	
2016	3,271.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.77
	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	0.00	1,344.43
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.15
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,222.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.75
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1,596.28	4.02	0.00	2.06	0.00	0.89	0.00	0.00	0.00	0.00	1,594.32
	0.16348021	4.02	0.00	2.06	0.00	0.89	0.00	0.00	0.00	0.00	
PRIOR	5,311.59	80.06	0.00	43.97	0.00	18.93	0.00	0.00	0.00	0.00	5,275.50
	0.16348021	80.06	0.00	43.97	0.00	18.93	0.00	0.00	0.00	0.00	
		473,864.14	37,415.04	-215.59	7,442.80	0.00	3,203.47	0.00	-1,723.52	1,442.80	435,197.09
			37,415.04	-215.59	7,442.80	0.00	3,203.47	0.00	-1,723.52	1,442.80	-8,629.68

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37,415.04	37,415.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	43.16	43.16
TOTAL:	37,458.20	37,458.20
	2,962.51	
	40,420.71	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	60,743.99	2,962.51	-59.24	231.76	0.00	99.75	0.00	-473.59	-1,454.79	-520.01	55,624.10
	0.03289804	4,806.90	-15.60	231.76	0.00	99.75	0.00	-40.34	0.00	-520.01	
	PRIOR YR REFUND	-1,844.39	-43.64	0.00	0.00	0.00	0.00	-433.25	-1,454.79	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.04214126	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
	0.04214126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	60,809.73	2,962.51	-59.24	231.76	0.00	99.75	0.00	-473.59	-1,454.79	-520.01	55,689.84
		2,962.51	-59.24	231.76	0.00	99.75	0.00	-473.59	-1,454.79	-520.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,962.51	2,962.51
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	2,962.51	2,962.51

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	93,211.94	4,545.99	-90.90	355.63	0.00	153.07	0.00	-726.72	-2,232.38	-797.95	85,355.43	
	0.05048225	7,376.22	-23.93	355.63	0.00	153.07	0.00	-61.90	0.00	-797.95		
	PRIOR YR REFUND	-2,830.23	-66.97	0.00	0.00	0.00	0.00	-664.82	-2,232.38	0.00		
2020	41,110.75	1,177.45	0.00	164.94	0.00	71.00	0.00	0.00	854.24	-854.24	40,098.24	
	0.05142160	1,177.45	0.00	164.94	0.00	71.00	0.00	0.00	854.24	-854.24		
2019	26,586.91	1,568.31	0.00	339.25	0.00	146.02	0.00	0.00	796.96	-796.96	25,357.85	
	0.05050106	1,568.31	0.00	339.25	0.00	146.02	0.00	0.00	796.96	-796.96		
2018	9,257.61	5,985.96	0.00	1,645.10	0.00	708.07	0.00	0.00	592.20	-592.20	4,916.75	
	0.05006914	5,985.96	0.00	1,645.10	0.00	708.07	0.00	0.00	592.20	-592.20		
2017	2,483.72	13.18	0.00	4.39	0.00	1.89	0.00	0.00	0.00	0.00	2,474.93	
	0.05024404	13.18	0.00	4.39	0.00	1.89	0.00	0.00	0.00	0.00		
2016	1,033.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.38	
	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	0.00	451.25	
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	535.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.54	
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	738.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.32	
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	544.05	1.37	0.00	0.70	0.00	0.30	0.00	0.00	0.00	0.00	543.38	
	0.05570672	1.37	0.00	0.70	0.00	0.30	0.00	0.00	0.00	0.00		
PRIOR	1,885.87	27.02	0.00	14.84	0.00	6.39	0.00	0.00	0.00	0.00	1,873.69	
	0.05570672	27.02	0.00	14.84	0.00	6.39	0.00	0.00	0.00	0.00		
		177,839.34	13,319.28	-90.90	2,524.85	0.00	1,086.74	0.00	-726.72	11.02	-3,041.35	163,378.76
			13,319.28	-90.90	2,524.85	0.00	1,086.74	0.00	-726.72	11.02	-3,041.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,319.28	13,319.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.20	18.20
TOTAL:	13,337.48	13,337.48

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

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	172,489.67	8,412.40	-168.22	658.10	0.00	283.26	0.00	-1,344.80	-4,131.05	-1,476.62	157,951.12	
	0.09341792	13,649.77	-44.29	658.10	0.00	283.26	0.00	-114.55	0.00	-1,476.62		
	PRIOR YR REFUND	-5,237.37	-123.93	0.00	0.00	0.00	0.00	-1,230.25	-4,131.05	0.00		
2020	98,238.35	2,813.69	0.00	394.17	0.00	169.65	0.00	0.00	2,041.31	-2,041.31	95,818.83	
	0.12287844	2,813.69	0.00	394.17	0.00	169.65	0.00	0.00	2,041.31	-2,041.31		
2019	63,832.09	3,765.25	0.00	814.49	0.00	350.57	0.00	0.00	1,913.38	-1,913.38	60,881.33	
	0.12124473	3,765.25	0.00	814.49	0.00	350.57	0.00	0.00	1,913.38	-1,913.38		
2018	22,729.92	14,697.69	0.00	4,039.31	0.00	1,738.56	0.00	0.00	1,454.06	-1,454.06	12,071.54	
	0.12293772	14,697.69	0.00	4,039.31	0.00	1,738.56	0.00	0.00	1,454.06	-1,454.06		
2017	5,943.11	31.55	0.00	10.51	0.00	4.52	0.00	0.00	0.00	0.00	5,922.07	
	0.12023006	31.55	0.00	10.51	0.00	4.52	0.00	0.00	0.00	0.00		
2016	2,705.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.86	
	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	0.00	1,081.74	
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.00	
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1,717.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.92	
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1,296.04	3.26	0.00	1.67	0.00	0.72	0.00	0.00	0.00	0.00	1,294.45	
	0.13274708	3.26	0.00	1.67	0.00	0.72	0.00	0.00	0.00	0.00		
PRIOR	3,173.74	62.19	0.00	34.16	0.00	14.70	0.00	0.00	0.00	0.00	3,145.71	
	0.13274708	62.19	0.00	34.16	0.00	14.70	0.00	0.00	0.00	0.00		
		374,494.44	29,786.03	-168.22	5,952.41	0.00	2,561.98	0.00	-1,344.80	1,277.70	-6,885.37	343,876.57
			29,786.03	-168.22	5,952.41	0.00	2,561.98	0.00	-1,344.80	1,277.70	-6,885.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29,786.03	29,786.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	33.67	33.67
TOTAL:	29,819.70	29,819.70
	<u>2,470.85</u>	
	32,290.55	

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

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	50,460.88	2,461.00	-49.21	192.53	0.00	82.86	0.00	-393.41	-1,208.51	-431.98	46,207.71
	0.02732887	3,993.17	-12.96	192.53	0.00	82.86	0.00	-33.51	0.00	-431.98	
	PRIOR YR REFUND	-1,532.17	-36.25	0.00	0.00	0.00	0.00	-359.90	-1,208.51	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	
<hr/>											
	50,460.89	2,461.00	-49.21	192.53	0.00	82.86	0.00	-393.41	-1,208.51	-431.98	46,207.72
		2,461.00	-49.21	192.53	0.00	82.86	0.00	-393.41	-1,208.51	-431.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,461.00	2,461.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.85	9.85
TOTAL:	2,470.85	2,470.85

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	78,114.81	3,809.69	-76.18	298.03	0.00	128.28	0.00	-609.02	-1,870.81	-668.71	71,530.79	
	0.04230583	6,181.52	-20.06	298.03	0.00	128.28	0.00	-51.88	0.00	-668.71		
	PRIOR YR REFUND	-2,371.83	-56.12	0.00	0.00	0.00	0.00	-557.14	-1,870.81	0.00		
2020	28,332.51	811.50	0.00	113.68	0.00	48.93	0.00	0.00	588.74	-588.74	27,634.69	
	0.03543942	811.50	0.00	113.68	0.00	48.93	0.00	0.00	588.74	-588.74		
2019	18,751.53	1,106.10	0.00	239.27	0.00	102.98	0.00	0.00	562.08	-562.08	17,884.70	
	0.03561732	1,106.10	0.00	239.27	0.00	102.98	0.00	0.00	562.08	-562.08		
2018	6,619.56	4,280.27	0.00	1,176.33	0.00	506.30	0.00	0.00	423.45	-423.45	3,515.62	
	0.03580195	4,280.27	0.00	1,176.33	0.00	506.30	0.00	0.00	423.45	-423.45		
2017	1,815.51	9.64	0.00	3.21	0.00	1.38	0.00	0.00	0.00	0.00	1,809.08	
	0.03672594	9.64	0.00	3.21	0.00	1.38	0.00	0.00	0.00	0.00		
2016	791.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.52	
	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	0.00	332.64	
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	405.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.16	
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	548.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.66	
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	384.65	0.97	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00	384.18	
	0.03938890	0.97	0.00	0.50	0.00	0.21	0.00	0.00	0.00	0.00		
PRIOR	1,305.98	19.62	0.00	10.77	0.00	4.64	0.00	0.00	0.00	0.00	1,297.13	
	0.03938890	19.62	0.00	10.77	0.00	4.64	0.00	0.00	0.00	0.00		
		137,402.53	10,037.79	-76.18	1,841.79	0.00	792.72	0.00	-609.02	-296.54	-2,242.98	126,134.17
			10,037.79	-76.18	1,841.79	0.00	792.72	0.00	-609.02	-296.54	-2,242.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,037.79	10,037.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.25	15.25
TOTAL:	10,053.04	10,053.04
	<u>542.69</u>	
	10,595.73	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	11,083.04	540.53	-10.81	42.29	0.00	18.20	0.00	-86.41	-265.43	-94.88	10,148.89
	0.00600244	877.05	-2.85	42.29	0.00	18.20	0.00	-7.36	0.00	-94.88	
	PRIOR YR REFUND	-336.52	-7.96	0.00	0.00	0.00	0.00	-79.05	-265.43	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1988	-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/>											
	11,027.50	540.53	-10.81	42.29	0.00	18.20	0.00	-86.41	-265.43	-94.88	10,093.35
		540.53	-10.81	42.29	0.00	18.20	0.00	-86.41	-265.43	-94.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	540.53	540.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.16	2.16
TOTAL:	542.69	542.69

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	68,801.83	3,355.51	-67.09	262.51	0.00	112.98	0.00	-536.41	-1,647.77	-588.99	63,002.76
	0.03726208	5,444.56	-17.66	262.51	0.00	112.98	0.00	-45.69	0.00	-588.99	
	PRIOR YR REFUND	-2,089.05	-49.43	0.00	0.00	0.00	0.00	-490.72	-1,647.77	0.00	
2020	39,612.41	1,134.56	0.00	158.94	0.00	68.41	0.00	0.00	823.12	-823.12	38,636.79
	0.04954828	1,134.56	0.00	158.94	0.00	68.41	0.00	0.00	823.12	-823.12	
2019	25,700.32	1,515.97	0.00	327.93	0.00	141.15	0.00	0.00	770.36	-770.36	24,512.28
	0.04881558	1,515.97	0.00	327.93	0.00	141.15	0.00	0.00	770.36	-770.36	
2018	8,407.43	5,436.56	0.00	1,494.11	0.00	643.08	0.00	0.00	537.85	-537.85	4,464.98
	0.04547370	5,436.56	0.00	1,494.11	0.00	643.08	0.00	0.00	537.85	-537.85	
2017	2,257.76	11.98	0.00	3.99	0.00	1.72	0.00	0.00	0.00	0.00	2,249.77
	0.04568253	11.98	0.00	3.99	0.00	1.72	0.00	0.00	0.00	0.00	
2016	960.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.34
	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	0.00	407.51
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.01
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	681.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.39
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	512.44	1.30	0.00	0.67	0.00	0.28	0.00	0.00	0.00	0.00	511.81
	0.05245795	1.30	0.00	0.67	0.00	0.28	0.00	0.00	0.00	0.00	
PRIOR	1,287.22	25.69	0.00	14.12	0.00	6.07	0.00	0.00	0.00	0.00	1,275.65
	0.05245795	25.69	0.00	14.12	0.00	6.07	0.00	0.00	0.00	0.00	
<hr/>											
	149,140.66	11,481.57	-67.09	2,262.27	0.00	973.69	0.00	-536.41	483.56	-2,720.32	137,215.29
		11,481.57	-67.09	2,262.27	0.00	973.69	0.00	-536.41	483.56	-2,720.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,481.57	11,481.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.43	13.43
TOTAL:	<u>11,495.00</u>	<u>11,495.00</u>
	<u>1,081.63</u>	
	12,576.63	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	22,089.63	1,077.32	-21.54	84.28	0.00	36.27	0.00	-172.22	-529.04	-189.10	20,227.77
	0.01196342	1,748.04	-5.67	84.28	0.00	36.27	0.00	-14.67	0.00	-189.10	
	PRIOR YR REFUND	-670.72	-15.87	0.00	0.00	0.00	0.00	-157.55	-529.04	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	
<hr/>											
	22,089.64	1,077.32	-21.54	84.28	0.00	36.27	0.00	-172.22	-529.04	-189.10	20,227.78
		1,077.32	-21.54	84.28	0.00	36.27	0.00	-172.22	-529.04	-189.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,077.32	1,077.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.31	4.31
TOTAL:	1,081.63	1,081.63

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	26,118.98	1,273.84	-25.48	99.65	0.00	42.89	0.00	-203.64	-625.54	-223.60	23,917.49	
	0.01414566	2,066.90	-6.71	99.65	0.00	42.89	0.00	-17.35	0.00	-223.60		
	PRIOR YR REFUND	-793.06	-18.77	0.00	0.00	0.00	0.00	-186.29	-625.54	0.00		
2020	27,912.15	799.45	0.00	112.00	0.00	48.20	0.00	0.00	579.99	-579.99	27,224.70	
	0.03491310	799.45	0.00	112.00	0.00	48.20	0.00	0.00	579.99	-579.99		
2019	18,214.30	1,074.42	0.00	232.41	0.00	100.04	0.00	0.00	545.99	-545.99	17,372.29	
	0.03459769	1,074.42	0.00	232.41	0.00	100.04	0.00	0.00	545.99	-545.99		
2018	2,600.16	1,681.31	0.00	462.07	0.00	198.88	0.00	0.00	166.33	-166.33	1,380.92	
	0.01406318	1,681.31	0.00	462.07	0.00	198.88	0.00	0.00	166.33	-166.33		
2017	693.21	3.67	0.00	1.22	0.00	0.53	0.00	0.00	0.00	0.00	690.76	
	0.01401904	3.67	0.00	1.22	0.00	0.53	0.00	0.00	0.00	0.00		
2016	294.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.86	
	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	0.00	122.47	
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	221.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.31	
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	322.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.62	
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	252.66	0.64	0.00	0.33	0.00	0.14	0.00	0.00	0.00	0.00	252.35	
	0.02590573	0.64	0.00	0.33	0.00	0.14	0.00	0.00	0.00	0.00		
PRIOR	729.65	11.64	0.00	6.39	0.00	2.76	0.00	0.00	0.00	0.00	724.40	
	0.02590573	11.64	0.00	6.39	0.00	2.76	0.00	0.00	0.00	0.00		
		77,482.37	4,844.97	-25.48	914.07	0.00	393.44	0.00	-203.64	666.77	-1,515.91	72,524.17
			4,844.97	-25.48	914.07	0.00	393.44	0.00	-203.64	666.77	-1,515.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,844.97	4,844.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.10	5.10
TOTAL:	<u>4,850.07</u>	<u>4,850.07</u>
	<u>4,227.00</u>	
	9,077.07	

COLUMBIA COUNTY

TURNOVER 2022-1 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND

TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	36,174.97	1,764.26	-35.28	138.02	0.00	59.41	0.00	-282.03	-866.37	-309.68	33,125.92	
	0.01959184	2,862.66	-9.29	138.02	0.00	59.41	0.00	-24.02	0.00	-309.68		
	PRIOR YR REFUND	-1,098.40	-25.99	0.00	0.00	0.00	0.00	-258.01	-866.37	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	2,447.04	0.00	672.51	0.00	289.46	0.00	0.00	242.09	-242.09	2,009.59	
	0.02046806	2,447.04	0.00	672.51	0.00	289.46	0.00	0.00	242.09	-242.09		
2017	800.68	4.25	0.00	1.42	0.00	0.61	0.00	0.00	0.00	0.00	797.85	
	0.01619673	4.25	0.00	1.42	0.00	0.61	0.00	0.00	0.00	0.00		
2016	422.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.06	
	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	0.00	135.73	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	164.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.85	
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	200.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.04	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	0.25	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00	96.49	
	0.00988409	0.25	0.00	0.13	0.00	0.05	0.00	0.00	0.00	0.00		
2011	37.55	3.40	0.00	1.86	0.00	0.80	0.00	0.00	0.00	0.00	36.01	
	0.00839870	3.40	0.00	1.86	0.00	0.80	0.00	0.00	0.00	0.00		
PRIOR	64.29	0.74	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00	63.97	
	0.00839870	0.74	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00		
		41,880.90	4,219.94	-35.28	814.36	0.00	350.51	0.00	-282.03	-624.28	-551.77	37,052.51
			4,219.94	-35.28	814.36	0.00	350.51	0.00	-282.03	-624.28	-551.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,219.94	4,219.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.06	7.06
TOTAL:	4,227.00	4,227.00

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	6,259.69	296.75	-6.11	15.34	0.00	10.28	8.54	-48.81	-149.92	-53.59	5,732.08	
	0.00339014	486.81	-1.61	15.34	0.00	10.28	8.54	-4.16	0.00	-53.59		
	PRIOR YR REFUND	-190.06	-4.50	0.00	0.00	0.00	0.00	-44.65	-149.92	0.00		
2020	2,864.05	77.92	0.00	7.38	0.00	4.95	4.11	0.00	59.51	-59.51	2,793.51	
	0.00358244	77.92	0.00	7.38	0.00	4.95	4.11	0.00	59.51	-59.51		
2019	1,932.99	105.23	0.00	15.85	0.00	10.62	8.82	0.00	57.95	-57.95	1,843.61	
	0.00367242	105.23	0.00	15.85	0.00	10.62	8.82	0.00	57.95	-57.95		
2018	709.78	413.76	0.00	81.01	0.00	54.28	45.09	0.00	45.39	-45.39	377.03	
	0.00383804	413.76	0.00	81.01	0.00	54.28	45.09	0.00	45.39	-45.39		
2017	195.36	0.91	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	194.67	
	0.00395366	0.91	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00		
2016	86.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.99	
	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	0.00	37.53	
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	47.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.69	
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	64.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03	
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	48.66	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	48.60	
	0.00499336	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
PRIOR	128.11	1.99	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00	127.00	
	0.00499336	1.99	0.00	0.88	0.00	0.58	0.48	0.00	0.00	0.00		
		12,374.88	896.66	-6.11	120.72	0.00	80.89	67.18	-48.81	12.93	-216.44	11,352.74
			896.66	-6.11	120.72	0.00	80.89	67.18	-48.81	12.93	-216.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	896.66	896.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.22	1.22
TOTAL:	897.88	897.88

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	1,760.73	83.48	-1.72	4.32	0.00	2.89	2.40	-13.73	-42.17	-15.07	1,612.32	
	0.00095358	136.94	-0.45	4.32	0.00	2.89	2.40	-1.17	0.00	-15.07		
	PRIOR YR REFUND	-53.46	-1.27	0.00	0.00	0.00	0.00	-12.56	-42.17	0.00		
2020	27,677.26	753.02	0.00	71.35	0.00	47.80	39.70	0.00	575.12	-575.12	26,995.59	
	0.03461962	753.02	0.00	71.35	0.00	47.80	39.70	0.00	575.12	-575.12		
2019	23,419.45	1,274.62	0.00	191.99	0.00	128.62	106.85	0.00	702.01	-702.01	22,336.82	
	0.04448432	1,274.62	0.00	191.99	0.00	128.62	106.85	0.00	702.01	-702.01		
2018	7,839.07	4,570.79	0.00	894.92	0.00	599.60	498.16	0.00	501.48	-501.48	4,163.20	
	0.04239886	4,570.79	0.00	894.92	0.00	599.60	498.16	0.00	501.48	-501.48		
2017	1,940.80	9.07	0.00	2.20	0.00	1.48	1.23	0.00	0.00	0.00	1,933.93	
	0.03927043	9.07	0.00	2.20	0.00	1.48	1.23	0.00	0.00	0.00		
2016	868.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.51	
	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	0.00	348.14	
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	512.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.12	
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	569.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.10	
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2010	38.04	0.53	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	37.75	
	0.00845729	0.53	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00		
PRIOR	243.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.35	
	0.00845729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		65,216.57	6,691.51	-1.72	1,165.02	0.00	780.56	648.48	-13.73	1,736.44	-1,793.68	59,620.83
			6,691.51	-1.72	1,165.02	0.00	780.56	648.48	-13.73	1,736.44	-1,793.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,691.51	6,691.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.34	0.34
TOTAL:	6,691.85	6,691.85

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	16,151.14	765.66	-15.75	39.59	0.00	26.52	22.03	-125.92	-386.81	-138.26	14,789.82
	0.00874718	1,256.07	-4.15	39.59	0.00	26.52	22.03	-10.73	0.00	-138.26	
	PRIOR YR REFUND	-490.41	-11.60	0.00	0.00	0.00	0.00	-115.19	-386.81	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	95.65	0.00	18.73	0.00	12.55	10.42	0.00	10.49	-10.49	87.43
	0.00088718	95.65	0.00	18.73	0.00	12.55	10.42	0.00	10.49	-10.49	
<hr/>											
	16,315.48	861.31	-15.75	58.32	0.00	39.07	32.45	-125.92	-376.32	-148.75	14,877.24
		861.31	-15.75	58.32	0.00	39.07	32.45	-125.92	-376.32	-148.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	861.31	861.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.15	3.15
TOTAL:	864.46	864.46

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,131.47	243.26	-5.01	12.57	0.00	8.43	7.00	-40.01	-122.90	-43.93	4,698.95
	0.00277915	399.07	-1.32	12.57	0.00	8.43	7.00	-3.41	0.00	-43.93	
	PRIOR YR REFUND	-155.81	-3.69	0.00	0.00	0.00	0.00	-36.60	-122.90	0.00	
2020	89,511.75	25.70	0.00	2.44	0.00	1.63	1.35	0.00	19.62	-19.62	89,488.49
	0.00118109	25.70	0.00	2.44	0.00	1.63	1.35	0.00	19.62	-19.62	
<hr/>											
	94,643.22	268.96	-5.01	15.01	0.00	10.06	8.35	-40.01	-103.28	-63.55	94,187.44
		268.96	-5.01	15.01	0.00	10.06	8.35	-40.01	-103.28	-63.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	268.96	268.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.00	1.00
TOTAL:	269.96	269.96

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	10,258.59	486.33	-10.00	25.15	0.00	16.85	13.99	-79.98	-245.69	-87.82	9,393.93	
	0.00555588	797.81	-2.63	25.15	0.00	16.85	13.99	-6.81	0.00	-87.82		
	PRIOR YR REFUND	-311.48	-7.37	0.00	0.00	0.00	0.00	-73.17	-245.69	0.00		
2020	6,807.88	185.21	0.00	17.55	0.00	11.76	9.76	0.00	141.45	-141.45	6,640.22	
	0.00851488	185.21	0.00	17.55	0.00	11.76	9.76	0.00	141.45	-141.45		
2019	4,815.70	262.06	0.00	39.47	0.00	26.45	21.97	0.00	144.34	-144.34	4,593.11	
	0.00914623	262.06	0.00	39.47	0.00	26.45	21.97	0.00	144.34	-144.34		
2018	1,230.17	717.13	0.00	140.41	0.00	94.07	78.16	0.00	78.68	-78.68	653.45	
	0.00665213	717.13	0.00	140.41	0.00	94.07	78.16	0.00	78.68	-78.68		
2017	340.09	1.58	0.00	0.38	0.00	0.26	0.22	0.00	0.00	0.00	338.89	
	0.00688041	1.58	0.00	0.38	0.00	0.26	0.22	0.00	0.00	0.00		
2016	152.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.01	
	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	0.00	66.67	
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	74.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	99.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.40	
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	71.16	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	71.07	
	0.00726808	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	220.41	2.83	0.00	1.24	0.00	0.83	0.69	0.00	0.00	0.00	218.82	
	0.00726808	2.83	0.00	1.24	0.00	0.83	0.69	0.00	0.00	0.00		
		24,136.33	1,655.29	-10.00	224.26	0.00	150.26	124.82	-79.98	118.78	-452.29	22,301.82
			1,655.29	-10.00	224.26	0.00	150.26	124.82	-79.98	118.78	-452.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,655.29	1,655.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.00	2.00
TOTAL:	1,657.29	1,657.29
	<u>632.47</u>	
	2,289.76	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	5,595.34	265.26	-5.46	13.71	0.00	9.19	7.63	-43.63	-134.01	-47.90	5,123.72
	0.00303037	435.15	-1.44	13.71	0.00	9.19	7.63	-3.72	0.00	-47.90	
	PRIOR YR REFUND	-169.89	-4.02	0.00	0.00	0.00	0.00	-39.91	-134.01	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	623.11	363.50	0.00	71.17	0.00	47.68	39.62	0.00	39.88	-39.88	330.78
	0.00337181	363.50	0.00	71.17	0.00	47.68	39.62	0.00	39.88	-39.88	
2017	171.03	0.80	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	170.42
	0.00346347	0.80	0.00	0.19	0.00	0.13	0.11	0.00	0.00	0.00	
2016	76.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05
	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	0.00	33.19
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.93
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.04
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	42.62
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2011	19.94	1.45	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	19.12
	0.00444125	1.45	0.00	0.63	0.00	0.42	0.35	0.00	0.00	0.00	
PRIOR	108.18	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	108.03
	0.00444125	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
6,768.48		631.38	-5.46	85.87	0.00	57.52	47.80	-43.63	-94.13	-87.78	6,002.90
		631.38	-5.46	85.87	0.00	57.52	47.80	-43.63	-94.13	-87.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	631.38	631.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.09	1.09
TOTAL:	632.47	632.47

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2020	12.98	0.34	0.00	0.03	0.00	0.02	0.02	0.00	0.26	-0.26	12.67
	0.00001581	0.34	0.00	0.03	0.00	0.02	0.02	0.00	0.26	-0.26	
2019	17.40	0.96	0.00	0.14	0.00	0.10	0.08	0.00	0.53	-0.53	16.58
	0.00003361	0.96	0.00	0.14	0.00	0.10	0.08	0.00	0.53	-0.53	
2018	8.14	4.77	0.00	0.94	0.00	0.62	0.52	0.00	0.52	-0.52	4.31
	0.00004417	4.77	0.00	0.94	0.00	0.62	0.52	0.00	0.52	-0.52	
2017	2.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05
	0.00003250	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	-0.02	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00004539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
	0.00004539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	46.07	6.10	0.00	1.12	0.00	0.74	0.62	0.00	1.31	-1.31	41.09
		6.10	0.00	1.12	0.00	0.74	0.62	0.00	1.31	-1.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.10	6.10
TOTAL:	6.10	6.10

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	3,069.94	145.53	-3.00	7.52	0.00	5.04	4.19	-23.94	-73.52	-26.28	2,811.19
	0.00166264	238.74	-0.79	7.52	0.00	5.04	4.19	-2.04	0.00	-26.28	
	PRIOR YR REFUND	-93.21	-2.21	0.00	0.00	0.00	0.00	-21.90	-73.52	0.00	
2020	1,406.77	38.27	0.00	3.62	0.00	2.43	2.02	0.00	29.23	-29.23	1,372.12
	0.00175959	38.27	0.00	3.62	0.00	2.43	2.02	0.00	29.23	-29.23	
2019	953.33	51.88	0.00	7.81	0.00	5.24	4.35	0.00	28.58	-28.58	909.26
	0.00181096	51.88	0.00	7.81	0.00	5.24	4.35	0.00	28.58	-28.58	
2018	280.85	163.63	0.00	32.03	0.00	21.47	17.84	0.00	17.95	-17.95	149.25
	0.00151798	163.63	0.00	32.03	0.00	21.47	17.84	0.00	17.95	-17.95	
2017	54.28	0.26	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	54.09
	0.00110052	0.26	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2016	19.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45
	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	0.00	6.16
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	7.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.79
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	10.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.85
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	7.93	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	7.92
	0.00081608	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	25.82	0.39	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	25.60
	0.00081608	0.39	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	
<hr/>											
	5,843.17	399.98	-3.00	51.23	0.00	34.34	28.52	-23.94	2.24	-102.04	5,373.68
		399.98	-3.00	51.23	0.00	34.34	28.52	-23.94	2.24	-102.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	399.98	399.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.60	0.60
TOTAL:	400.58	400.58

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	264.81	12.56	-0.26	0.65	0.00	0.43	0.36	-2.07	-6.34	-2.27	242.48
	0.00014344	20.60	-0.07	0.65	0.00	0.43	0.36	-0.18	0.00	-2.27	
	PRIOR YR REFUND	-8.04	-0.19	0.00	0.00	0.00	0.00	-1.89	-6.34	0.00	
2020	121.21	3.31	0.00	0.32	0.00	0.21	0.17	0.00	2.52	-2.52	118.22
	0.00015183	3.31	0.00	0.32	0.00	0.21	0.17	0.00	2.52	-2.52	
2019	82.28	4.47	0.00	0.67	0.00	0.45	0.38	0.00	2.47	-2.47	78.48
	0.00015626	4.47	0.00	0.67	0.00	0.45	0.38	0.00	2.47	-2.47	
2018	30.52	17.66	0.00	3.46	0.00	2.32	1.92	0.00	1.94	-1.94	16.32
	0.00016377	17.66	0.00	3.46	0.00	2.32	1.92	0.00	1.94	-1.94	
2017	8.43	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	8.40
	0.00016962	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	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	0.00	1.35
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
	0.00022722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.55	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	5.50
	0.00022722	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
<hr/>											
	524.29	38.12	-0.26	5.14	0.00	3.44	2.86	-2.07	0.59	-9.20	480.89
		38.12	-0.26	5.14	0.00	3.44	2.86	-2.07	0.59	-9.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.12	38.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.05
TOTAL:	38.17	38.17

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	105.12	4.99	-0.11	0.26	0.00	0.17	0.14	-0.82	-2.52	-0.90	96.26
	0.00005693	8.18	-0.03	0.26	0.00	0.17	0.14	-0.07	0.00	-0.90	
	PRIOR YR REFUND	-3.19	-0.08	0.00	0.00	0.00	0.00	-0.75	-2.52	0.00	
2020	48.03	1.32	0.00	0.13	0.00	0.08	0.07	0.00	1.00	-1.00	46.84
	0.00006026	1.32	0.00	0.13	0.00	0.08	0.07	0.00	1.00	-1.00	
2019	32.45	1.78	0.00	0.27	0.00	0.18	0.15	0.00	0.98	-0.98	30.94
	0.00006202	1.78	0.00	0.27	0.00	0.18	0.15	0.00	0.98	-0.98	
2018	12.01	7.01	0.00	1.37	0.00	0.92	0.76	0.00	0.77	-0.77	6.37
	0.00006500	7.01	0.00	1.37	0.00	0.92	0.76	0.00	0.77	-0.77	
2017	3.44	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.43
	0.00006732	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
	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	0.00	0.60
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14
	0.00008750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.97	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	2.95
	0.00008750	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	209.59	15.16	-0.11	2.06	0.00	1.36	1.13	-0.82	0.23	-3.65	192.36
		15.16	-0.11	2.06	0.00	1.36	1.13	-0.82	0.23	-3.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.16	15.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.02
TOTAL:	15.18	15.18

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	314.84	14.93	-0.31	0.77	0.00	0.52	0.43	-2.46	-7.54	-2.69	288.31	
	0.00017050	24.48	-0.08	0.77	0.00	0.52	0.43	-0.21	0.00	-2.69		
	PRIOR YR REFUND	-9.55	-0.23	0.00	0.00	0.00	0.00	-2.25	-7.54	0.00		
2020	144.45	3.92	0.00	0.37	0.00	0.25	0.21	0.00	3.00	-3.00	140.90	
	0.00018047	3.92	0.00	0.37	0.00	0.25	0.21	0.00	3.00	-3.00		
2019	121.99	6.65	0.00	1.00	0.00	0.67	0.56	0.00	3.66	-3.66	116.34	
	0.00023218	6.65	0.00	1.00	0.00	0.67	0.56	0.00	3.66	-3.66		
2018	44.98	26.24	0.00	5.14	0.00	3.44	2.86	0.00	2.88	-2.88	23.88	
	0.00024334	26.24	0.00	5.14	0.00	3.44	2.86	0.00	2.88	-2.88		
2017	22.57	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	22.49	
	0.00045365	0.11	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
2016	10.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.79	
	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	0.00	1.66	
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	6.94	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	6.93	
	0.00068956	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	13.07	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	13.02	
	0.00068956	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
		686.71	51.95	-0.31	7.35	0.00	4.92	4.09	-2.46	2.00	-12.23	629.74
			51.95	-0.31	7.35	0.00	4.92	4.09	-2.46	2.00	-12.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	51.95	51.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	52.01	52.01

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	49.78	2.34	-0.05	0.12	0.00	0.08	0.07	-0.38	-1.19	-0.43	45.59
	0.00002694	3.86	-0.01	0.12	0.00	0.08	0.07	-0.03	0.00	-0.43	
	PRIOR YR REFUND	-1.52	-0.04	0.00	0.00	0.00	0.00	-0.35	-1.19	0.00	
2020	44.52	1.21	0.00	0.12	0.00	0.08	0.06	0.00	0.92	-0.92	43.43
	0.00005558	1.21	0.00	0.12	0.00	0.08	0.06	0.00	0.92	-0.92	
2019	15.61	0.84	0.00	0.13	0.00	0.08	0.07	0.00	0.46	-0.46	14.90
	0.00002935	0.84	0.00	0.13	0.00	0.08	0.07	0.00	0.46	-0.46	
2018	5.92	3.32	0.00	0.65	0.00	0.44	0.36	0.00	0.36	-0.36	3.25
	0.00003076	3.32	0.00	0.65	0.00	0.44	0.36	0.00	0.36	-0.36	
2017	1.69	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68
	0.00003186	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00004141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.99	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.98
	0.00004141	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	123.40	7.74	-0.05	1.03	0.00	0.68	0.56	-0.38	0.55	-2.17	114.72
		7.74	-0.05	1.03	0.00	0.68	0.56	-0.38	0.55	-2.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.74	7.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.01
TOTAL:	<u>7.75</u>	<u>7.75</u>
	13.84	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	334.33	15.84	-0.33	0.82	0.00	0.55	0.46	-2.60	-8.01	-2.86	306.16
	0.00018106	26.00	-0.09	0.82	0.00	0.55	0.46	-0.22	0.00	-2.86	
	PRIOR YR REFUND	-10.16	-0.24	0.00	0.00	0.00	0.00	-2.38	-8.01	0.00	
2020	153.62	4.17	0.00	0.40	0.00	0.26	0.22	0.00	3.18	-3.18	149.85
	0.00019165	4.17	0.00	0.40	0.00	0.26	0.22	0.00	3.18	-3.18	
2019	103.80	5.66	0.00	0.86	0.00	0.57	0.47	0.00	3.11	-3.11	99.00
	0.00019725	5.66	0.00	0.86	0.00	0.57	0.47	0.00	3.11	-3.11	
2018	30.38	17.83	0.00	3.49	0.00	2.34	1.94	0.00	1.96	-1.96	16.04
	0.00016539	17.83	0.00	3.49	0.00	2.34	1.94	0.00	1.96	-1.96	
2017	8.57	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	8.54
	0.00017129	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55
	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	0.00	2.01
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.51
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81
	0.00019934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.37	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	6.33
	0.00019934	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	
648.55		43.61	-0.33	5.61	0.00	3.75	3.11	-2.60	0.24	-11.11	597.40
		43.61	-0.33	5.61	0.00	3.75	3.11	-2.60	0.24	-11.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.61	43.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.07	0.07
TOTAL:	43.68	43.68

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	430.91	20.42	-0.42	1.05	0.00	0.71	0.59	-3.36	-10.32	-3.69	394.58	
	0.00023335	33.51	-0.11	1.05	0.00	0.71	0.59	-0.29	0.00	-3.69		
	PRIOR YR REFUND	-13.09	-0.31	0.00	0.00	0.00	0.00	-3.07	-10.32	0.00		
2020	187.44	5.09	0.00	0.48	0.00	0.32	0.27	0.00	3.89	-3.89	182.83	
	0.00023400	5.09	0.00	0.48	0.00	0.32	0.27	0.00	3.89	-3.89		
2019	126.45	6.89	0.00	1.03	0.00	0.70	0.58	0.00	3.80	-3.80	120.59	
	0.00024084	6.89	0.00	1.03	0.00	0.70	0.58	0.00	3.80	-3.80		
2018	41.51	24.19	0.00	4.74	0.00	3.17	2.64	0.00	2.65	-2.65	22.06	
	0.00022437	24.19	0.00	4.74	0.00	3.17	2.64	0.00	2.65	-2.65		
2017	11.57	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	11.53	
	0.00023238	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
2016	3.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	
	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	0.00	1.69	
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16	
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87	
	0.00018002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	7.14	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00	7.10	
	0.00018002	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00		
		816.78	56.72	-0.42	7.35	0.00	4.93	4.10	-3.36	0.02	-14.03	750.45
			56.72	-0.42	7.35	0.00	4.93	4.10	-3.36	0.02	-14.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.72	56.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.08
TOTAL:	56.80	56.80

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	575.94	27.30	-0.56	1.41	0.00	0.95	0.79	-4.49	-13.79	-4.93	527.41
	0.00031190	44.78	-0.15	1.41	0.00	0.95	0.79	-0.38	0.00	-4.93	
	PRIOR YR REFUND	-17.48	-0.41	0.00	0.00	0.00	0.00	-4.11	-13.79	0.00	
2020	330.11	8.98	0.00	0.85	0.00	0.57	0.47	0.00	6.86	-6.86	321.98
	0.00041268	8.98	0.00	0.85	0.00	0.57	0.47	0.00	6.86	-6.86	
2019	175.35	9.54	0.00	1.44	0.00	0.96	0.80	0.00	5.25	-5.25	167.25
	0.00033265	9.54	0.00	1.44	0.00	0.96	0.80	0.00	5.25	-5.25	
2018	64.34	37.59	0.00	7.36	0.00	4.93	4.10	0.00	4.12	-4.12	34.11
	0.00034865	37.59	0.00	7.36	0.00	4.93	4.10	0.00	4.12	-4.12	
2017	10.57	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	10.53
	0.00021666	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47
	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	0.00	3.95
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.70
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.60	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.60
	0.00037091	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	13.00	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	12.92
	0.00037091	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
<hr/>											
	1,192.80	83.60	-0.56	11.13	0.00	7.47	6.21	-4.49	2.44	-21.16	1,097.69
		83.60	-0.56	11.13	0.00	7.47	6.21	-4.49	2.44	-21.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	83.60	83.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.11	0.11
TOTAL:	<u>83.71</u>	<u>83.71</u>
	15.32	
	<u>99.03</u>	

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	1,095.36	51.94	-1.07	2.69	0.00	1.80	1.49	-8.54	-26.23	-9.38	1,003.02
	0.00059325	85.20	-0.28	2.69	0.00	1.80	1.49	-0.73	0.00	-9.38	
	PRIOR YR REFUND	-33.26	-0.79	0.00	0.00	0.00	0.00	-7.81	-26.23	0.00	
2020	292.14	7.95	0.00	0.76	0.00	0.50	0.42	0.00	6.07	-6.07	284.95
	0.00036509	7.95	0.00	0.76	0.00	0.50	0.42	0.00	6.07	-6.07	
2019	197.97	10.76	0.00	1.62	0.00	1.09	0.90	0.00	5.93	-5.93	188.83
	0.00037575	10.76	0.00	1.62	0.00	1.09	0.90	0.00	5.93	-5.93	
2018	65.02	38.05	0.00	7.45	0.00	4.99	4.15	0.00	4.17	-4.17	34.42
	0.00035298	38.05	0.00	7.45	0.00	4.99	4.15	0.00	4.17	-4.17	
2017	18.36	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	18.29
	0.00037599	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2016	6.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19
	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	0.00	2.72
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.78
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.59
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	3.95	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.95
	0.00039778	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	12.50	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	12.43
	0.00039778	0.12	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	
1,702.58		108.93	-1.07	12.61	0.00	8.43	7.01	-8.54	-10.06	-25.55	1,563.17
		108.93	-1.07	12.61	0.00	8.43	7.01	-8.54	-10.06	-25.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	108.93	108.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.21	0.21
TOTAL:	109.14	109.14

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	226.57	10.75	-0.22	0.56	0.00	0.37	0.31	-1.77	-5.43	-1.94	207.47	
	0.00012271	17.63	-0.06	0.56	0.00	0.37	0.31	-0.15	0.00	-1.94		
	PRIOR YR REFUND	-6.88	-0.16	0.00	0.00	0.00	0.00	-1.62	-5.43	0.00		
2020	103.94	2.83	0.00	0.27	0.00	0.18	0.15	0.00	2.16	-2.16	101.38	
	0.00012985	2.83	0.00	0.27	0.00	0.18	0.15	0.00	2.16	-2.16		
2019	79.91	4.33	0.00	0.65	0.00	0.44	0.36	0.00	2.39	-2.39	76.23	
	0.00015119	4.33	0.00	0.65	0.00	0.44	0.36	0.00	2.39	-2.39		
2018	29.61	17.09	0.00	3.35	0.00	2.24	1.86	0.00	1.87	-1.87	15.87	
	0.00015846	17.09	0.00	3.35	0.00	2.24	1.86	0.00	1.87	-1.87		
2017	8.20	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	8.17	
	0.00016412	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2016	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59	
	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	0.00	1.55	
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	
	0.00020114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	5.74	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	5.69	
	0.00020114	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
		465.81	35.11	-0.22	4.86	0.00	3.26	2.71	-1.77	0.99	-8.36	426.65
			35.11	-0.22	4.86	0.00	3.26	2.71	-1.77	0.99	-8.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.11	35.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.04
TOTAL:	35.15	35.15

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	7,509.88	356.01	-7.33	18.41	0.00	12.33	10.24	-58.55	-179.86	-64.29	6,876.90
	0.00406723	584.04	-1.93	18.41	0.00	12.33	10.24	-4.99	0.00	-64.29	
	PRIOR YR REFUND	-228.03	-5.40	0.00	0.00	0.00	0.00	-53.56	-179.86	0.00	
2020	3,442.09	93.64	0.00	8.87	0.00	5.94	4.94	0.00	71.52	-71.52	3,357.32
	0.00430515	93.64	0.00	8.87	0.00	5.94	4.94	0.00	71.52	-71.52	
2019	2,329.32	126.75	0.00	19.09	0.00	12.79	10.63	0.00	69.81	-69.81	2,221.66
	0.00442384	126.75	0.00	19.09	0.00	12.79	10.63	0.00	69.81	-69.81	
2018	858.86	500.65	0.00	98.03	0.00	65.67	54.56	0.00	54.93	-54.93	456.24
	0.00464394	500.65	0.00	98.03	0.00	65.67	54.56	0.00	54.93	-54.93	
2017	237.39	1.11	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	236.55
	0.00480989	1.11	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2016	106.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.42
	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	0.00	47.35
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.92
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	69.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.20
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	52.36	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	52.30
	0.00535856	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	122.91	1.77	0.00	0.78	0.00	0.52	0.43	0.00	0.00	0.00	121.92
	0.00535856	1.77	0.00	0.78	0.00	0.52	0.43	0.00	0.00	0.00	
		14,830.70	1,080.04	-7.33	145.50	0.00	97.46	80.97	-58.55	16.40	13,600.78
			1,080.04	-7.33	145.50	0.00	97.46	80.97	-58.55	16.40	-260.55

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,080.04	1,080.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.47	1.47
TOTAL:	1,081.51	1,081.51

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	116.14	5.51	-0.11	0.28	0.00	0.19	0.16	-0.91	-2.78	-0.99	106.35
	0.00006289	9.03	-0.03	0.28	0.00	0.19	0.16	-0.08	0.00	-0.99	
	PRIOR YR REFUND	-3.52	-0.08	0.00	0.00	0.00	0.00	-0.83	-2.78	0.00	
2020	53.43	1.45	0.00	0.14	0.00	0.09	0.08	0.00	1.11	-1.11	52.12
	0.00006657	1.45	0.00	0.14	0.00	0.09	0.08	0.00	1.11	-1.11	
2019	35.74	1.97	0.00	0.30	0.00	0.20	0.16	0.00	1.08	-1.08	34.07
	0.00006852	1.97	0.00	0.30	0.00	0.20	0.16	0.00	1.08	-1.08	
2018	13.23	7.74	0.00	1.51	0.00	1.02	0.84	0.00	0.85	-0.85	7.00
	0.00007181	7.74	0.00	1.51	0.00	1.02	0.84	0.00	0.85	-0.85	
2017	3.94	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.93
	0.00007437	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	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	0.00	0.72
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
	0.00009544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.15	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.14
	0.00009544	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
229.75		16.70	-0.11	2.24	0.00	1.51	1.25	-0.91	0.26	-4.03	210.73
		16.70	-0.11	2.24	0.00	1.51	1.25	-0.91	0.26	-4.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.70	16.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.02
TOTAL:	16.72	16.72

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	304.08	14.42	-0.30	0.75	0.00	0.50	0.41	-2.37	-7.28	-2.60	278.46
	0.00016469	23.65	-0.08	0.75	0.00	0.50	0.41	-0.20	0.00	-2.60	
	PRIOR YR REFUND	-9.23	-0.22	0.00	0.00	0.00	0.00	-2.17	-7.28	0.00	
2020	139.39	3.79	0.00	0.36	0.00	0.24	0.20	0.00	2.90	-2.90	135.96
	0.00017433	3.79	0.00	0.36	0.00	0.24	0.20	0.00	2.90	-2.90	
2019	94.39	5.14	0.00	0.77	0.00	0.52	0.43	0.00	2.83	-2.83	90.02
	0.00017942	5.14	0.00	0.77	0.00	0.52	0.43	0.00	2.83	-2.83	
2018	34.54	20.27	0.00	3.97	0.00	2.66	2.21	0.00	2.22	-2.22	18.24
	0.00018805	20.27	0.00	3.97	0.00	2.66	2.21	0.00	2.22	-2.22	
2017	9.57	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	9.54
	0.00019476	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30
	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	0.00	1.66
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
	0.00016877	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.90	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	5.86
	0.00016877	0.08	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	599.32	43.73	-0.30	5.89	0.00	3.94	3.27	-2.37	0.67	-10.55	549.53
		43.73	-0.30	5.89	0.00	3.94	3.27	-2.37	0.67	-10.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.73	43.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	43.79	43.79

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2021	69.60	3.32	-0.07	0.18	0.00	0.11	0.09	-0.55	-1.67	-0.60	63.72	
	0.00003770	5.43	-0.02	0.18	0.00	0.11	0.09	-0.05	0.00	-0.60		
	PRIOR YR REFUND	-2.11	-0.05	0.00	0.00	0.00	0.00	-0.50	-1.67	0.00		
2020	34.83	0.94	0.00	0.09	0.00	0.06	0.05	0.00	0.72	-0.72	33.98	
	0.00004338	0.94	0.00	0.09	0.00	0.06	0.05	0.00	0.72	-0.72		
2019	23.38	1.28	0.00	0.19	0.00	0.13	0.11	0.00	0.70	-0.70	22.29	
	0.00004465	1.28	0.00	0.19	0.00	0.13	0.11	0.00	0.70	-0.70		
2018	8.94	5.05	0.00	0.99	0.00	0.66	0.55	0.00	0.55	-0.55	4.88	
	0.00004679	5.05	0.00	0.99	0.00	0.66	0.55	0.00	0.55	-0.55		
2017	2.08	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	2.07	
	0.00004847	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
2016	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15	
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	
	0.00006266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.15	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.14	
	0.00006266	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		145.76	10.62	-0.07	1.46	0.00	0.97	0.81	-0.55	0.30	-2.57	133.86
			10.62	-0.07	1.46	0.00	0.97	0.81	-0.55	0.30	-2.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.62	10.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.01
TOTAL:	10.63	10.63

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	271.97	12.88	-0.27	0.66	0.00	0.45	0.37	-2.12	-6.51	-2.33	249.05
	0.00014729	21.14	-0.07	0.66	0.00	0.45	0.37	-0.18	0.00	-2.33	
	PRIOR YR REFUND	-8.26	-0.20	0.00	0.00	0.00	0.00	-1.94	-6.51	0.00	
2020	121.36	3.29	0.00	0.31	0.00	0.21	0.17	0.00	2.51	-2.51	118.38
	0.00015132	3.29	0.00	0.31	0.00	0.21	0.17	0.00	2.51	-2.51	
2019	82.32	4.50	0.00	0.68	0.00	0.45	0.38	0.00	2.48	-2.48	78.50
	0.00015696	4.50	0.00	0.68	0.00	0.45	0.38	0.00	2.48	-2.48	
2018	30.35	17.80	0.00	3.48	0.00	2.34	1.94	0.00	1.95	-1.95	16.03
	0.00016516	17.80	0.00	3.48	0.00	2.34	1.94	0.00	1.95	-1.95	
2017	8.17	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	8.14
	0.00017179	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
	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	0.00	0.70
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41
	0.00014231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.71	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	5.68
	0.00014231	0.07	0.00	0.04	0.00	0.01	0.01	0.00	0.00	0.00	
<hr/>											
	528.47	38.57	-0.27	5.17	0.00	3.47	2.88	-2.12	0.43	-9.27	484.37
		38.57	-0.27	5.17	0.00	3.47	2.88	-2.12	0.43	-9.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.57	38.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.05
TOTAL:	38.62	38.62

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	47.20	2.24	-0.04	0.12	0.00	0.08	0.06	-0.37	-1.13	-0.40	43.23
	0.00002557	3.67	-0.01	0.12	0.00	0.08	0.06	-0.03	0.00	-0.40	
	PRIOR YR REFUND	-1.43	-0.03	0.00	0.00	0.00	0.00	-0.34	-1.13	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	0.80	0.00	0.12	0.00	0.08	0.07	0.00	0.44	-0.44	14.07
	0.00002785	0.80	0.00	0.12	0.00	0.08	0.07	0.00	0.44	-0.44	
2018	5.47	3.01	0.00	0.59	0.00	0.39	0.33	0.00	0.33	-0.33	3.05
	0.00002786	3.01	0.00	0.59	0.00	0.39	0.33	0.00	0.33	-0.33	
2017	1.29	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
	0.00002886	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00003751	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.54	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.53
	0.00003751	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	72.76	6.08	-0.04	0.84	0.00	0.55	0.46	-0.37	-0.36	-1.17	65.67
		6.08	-0.04	0.84	0.00	0.55	0.46	-0.37	-0.36	-1.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.08	6.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.01
TOTAL:	6.09	6.09

COLUMBIA COUNTY
TURNOVER 2022-1 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2021	321.88	15.26	-0.31	0.79	0.00	0.53	0.44	-2.51	-7.71	-2.76	294.75
	0.00017431	25.03	-0.08	0.79	0.00	0.53	0.44	-0.21	0.00	-2.76	
	PRIOR YR REFUND	-9.77	-0.23	0.00	0.00	0.00	0.00	-2.30	-7.71	0.00	
<hr/>											
	321.88	15.26	-0.31	0.79	0.00	0.53	0.44	-2.51	-7.71	-2.76	294.75
		15.26	-0.31	0.79	0.00	0.53	0.44	-2.51	-7.71	-2.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.26	15.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	15.32	15.32

COLUMBIA COUNTY
TURNOVER 2022-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 2, 2022

Aug 2, 2022

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	3,500,845.50	256,944.23	-1,800.66	42,807.02	0.00	21,603.80	7,386.30	-14,395.55	0.00	-60,027.81	3,214,085.59
		256,944.23	-1,800.66	42,807.02	0.00	21,603.80	7,386.30	-14,395.55	0.00	-60,027.81	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	256,944.23	256,944.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	338.94	338.94
TOTAL:	257,283.17	257,283.17