

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,860,415.95	8,250,189.02	239,725.67	1,422.39	0.00	612.16	0.00	-51.55	-205.35	-20,808.19	350,858.54
	0.09440763	24,848.85	-4.53	358.87	0.00	154.44	0.00	-7.32	0.00	-243.57	
	PRIOR YR REFUND	-173.86	-4.12	0.00	0.00	0.00	0.00	-22.63	-155.33	0.00	
2021	179,251.44	71,169.20	-168.86	5,637.56	0.00	2,426.53	0.00	-1,403.71	-4,100.43	-1,983.14	106,401.38
	0.09708029	4,360.89	0.00	506.53	0.00	218.04	0.00	0.00	141.13	-150.70	
2020	75,824.06	31,272.63	0.00	5,171.56	31.09	2,212.58	0.00	0.00	1,575.65	-1,599.50	49,699.14
	0.09484726	2,784.60	0.00	549.89	0.00	236.69	0.00	0.00	0.00	-9.21	
2019	49,351.17	27,451.91	0.00	6,575.64	93.86	2,789.66	0.00	12.69	1,479.30	-1,490.83	28,476.06
	0.09373725	4,522.18	0.00	1,177.13	0.00	506.67	0.00	12.69	0.00	-8.79	
2018	17,292.15	19,107.51	0.00	5,321.60	98.81	2,248.10	0.00	0.00	1,114.66	-1,318.45	3,302.45
	0.09352265	9.70	0.00	3.21	0.00	1.41	0.00	0.00	8.48	-8.48	
2017	5,394.87	3,939.89	0.00	1,341.37	125.15	523.48	0.00	0.00	11.02	-120.31	2,687.06
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.02	-11.02	
2016	2,321.62	607.72	0.00	245.32	86.12	68.51	0.00	0.00	0.00	-3.33	1,955.89
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	986.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.95	976.42
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,195.02	897.58	0.00	409.48	0.00	176.29	0.00	0.00	0.00	-9.62	697.30
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,612.07	1,981.12	0.00	969.69	0.00	417.35	0.00	0.00	0.00	-8.89	591.75
	0.11555967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5,136.03	2,566.28	0.00	1,436.55	0.00	619.00	0.00	0.00	0.00	-178.64	3,827.66
	0.11555967	20.74	0.00	11.52	0.00	5.08	0.00	0.00	0.00	0.00	
9,198,780.75		8,409,182.86	239,556.81	28,531.16	435.03	12,093.66	0.00	-1,442.57	-125.15	-27,530.85	549,473.65
		36,373.10	-8.65	2,607.15	0.00	1,122.33	0.00	-17.26	5.30	-431.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,698.11	158,993.84
CURRENT YEAR OFFSETS	0.00	-32,577.00
OTHER TAX DISTRIBUTION	442.92	841.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,674.99	8,250,189.02
UNSEGREGATED INTEREST	104.13	4,995.92
TOTAL:	36,920.15	8,382,443.49

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,398,139.60	98,739.71	585.84	0.00	252.16	0.00	-21.21	-84.58	-8,570.55	144,513.95
	0.03888521	10,234.87	-1.86	147.81	0.00	63.62	0.00	-3.00	0.00	-100.31	
	PRIOR YR REFUND	-71.62	-1.70	0.00	0.00	0.00	0.00	-9.32	-63.99	0.00	
2021	73,709.26	29,265.08	-69.47	2,318.17	0.00	997.77	0.00	-577.25	-1,686.14	-815.47	43,752.96
	0.03991988	1,793.21	0.00	208.28	0.00	89.65	0.00	0.00	58.03	-61.99	
2020	32,196.40	13,278.30	0.00	2,195.90	13.20	939.44	0.00	0.00	669.02	-679.14	21,103.88
	0.04027196	1,182.34	0.00	233.49	0.00	100.50	0.00	0.00	0.00	-3.91	
2019	21,050.64	11,709.76	0.00	2,804.81	40.06	1,189.98	0.00	5.41	631.00	-635.91	12,146.19
	0.03998441	1,929.00	0.00	502.13	0.00	216.12	0.00	5.41	0.00	-3.75	
2018	7,332.42	8,102.67	0.00	2,256.72	41.91	953.24	0.00	0.00	472.67	-559.09	1,400.05
	0.03965854	4.12	0.00	1.38	0.00	0.59	0.00	0.00	3.60	-3.60	
2017	1,928.15	1,408.58	0.00	479.58	44.72	187.15	0.00	0.00	3.95	-43.01	960.09
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	-3.95	
2016	823.41	217.36	0.00	87.74	30.80	24.52	0.00	0.00	0.00	-1.20	692.59
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	340.33
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	-3.38	245.29
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,787,288.24		3,462,437.11	98,670.24	10,872.81	170.69	4,606.26	0.00	-593.05	5.92	-11,311.23	225,155.33
		15,071.92	-3.56	1,093.09	0.00	470.48	0.00	-6.91	1.59	-177.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,908.67	64,297.51
CURRENT YEAR OFFSETS	0.00	-12,692.40
OTHER TAX DISTRIBUTION	172.59	327.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,163.25	3,398,139.60
UNSEGREGATED INTEREST	40.57	1,946.34
TOTAL:	15,285.08	3,452,018.59

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	361,010.32	336,126.41	9,767.41	37.24	0.00	24.94	20.70	-2.10	-8.36	-847.80	14,295.47
	0.00384656	1,007.21	-0.18	9.39	0.00	6.29	5.23	-0.30	0.00	-9.92	
	PRIOR YR REFUND	-7.09	-0.17	0.00	0.00	0.00	0.00	-0.92	-6.33	0.00	
2021	7,301.17	2,816.70	-6.88	147.53	0.00	98.82	82.10	-57.18	-167.02	-80.78	4,333.90
	0.00395419	170.24	0.00	13.25	0.00	8.88	7.38	0.00	5.75	-6.14	
2020	3,080.31	1,195.80	0.00	135.43	1.26	89.88	74.67	0.00	64.01	-64.97	2,018.98
	0.00385327	105.14	0.00	14.35	0.00	9.62	7.99	0.00	0.00	-0.37	
2019	2,004.29	1,020.63	0.00	172.90	3.81	113.28	94.12	0.52	60.07	-60.54	1,156.61
	0.00380640	166.55	0.00	30.72	0.00	20.57	17.09	0.52	0.00	-0.36	
2018	701.64	699.66	0.00	140.19	4.00	91.22	75.79	0.00	45.23	-53.50	133.90
	0.00379538	0.34	0.00	0.08	0.00	0.06	0.05	0.00	0.34	-0.34	
2017	186.68	121.21	0.00	31.35	4.33	18.11	15.04	0.00	0.38	-4.16	93.04
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	-0.38	
2016	80.24	19.14	0.00	6.54	2.99	2.38	1.98	0.00	0.00	-0.12	67.52
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	33.35
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	40.88	25.72	0.00	9.01	0.00	6.03	5.01	0.00	0.00	-0.33	23.84
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	55.01	55.82	0.00	21.28	0.00	14.25	11.84	0.00	0.00	-0.30	20.17
	0.00394585	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	164.31	64.89	0.00	28.96	0.00	19.39	16.16	0.00	0.00	-5.36	123.02
	0.00394585	0.53	0.00	0.24	0.00	0.15	0.13	0.00	0.00	0.00	
374,658.54		342,145.98	9,760.53	730.43	16.39	478.30	397.41	-58.76	-5.69	-1,118.20	22,299.80
		1,442.92	-0.35	68.03	0.00	45.57	37.87	-0.70	0.14	-17.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	442.80	6,019.57
CURRENT YEAR OFFSETS	0.00	-1,255.50
OTHER TAX DISTRIBUTION	17.07	32.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,000.12	336,126.41
UNSEGREGATED INTEREST	4.01	192.54
TOTAL:	1,464.00	341,115.44

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	1,501,209.72	43,623.32	166.28	0.00	111.41	92.52	-9.38	-37.36	-3,786.48	63,846.44
	0.01717953	4,498.42	-0.82	41.94	0.00	28.11	23.35	-1.33	0.00	-44.32	
	PRIOR YR REFUND	-31.64	-0.75	0.00	0.00	0.00	0.00	-4.12	-28.27	0.00	
2021	32,607.89	12,579.78	-30.73	658.89	0.00	441.39	366.66	-255.36	-745.92	-360.74	19,355.71
	0.01765994	760.34	0.00	59.19	0.00	39.66	32.95	0.00	25.67	-27.42	
2020	29,863.10	11,592.08	0.00	1,312.85	12.24	871.35	723.90	0.00	620.53	-629.92	19,574.48
	0.03735338	1,019.22	0.00	139.13	0.00	93.21	77.44	0.00	0.00	-3.63	
2019	19,484.47	9,923.78	0.00	1,681.12	37.07	1,101.47	915.08	5.01	584.07	-588.61	11,242.28
	0.03701062	1,619.34	0.00	298.59	0.00	200.05	166.20	5.01	0.00	-3.47	
2018	6,805.85	6,785.17	0.00	1,359.43	38.89	884.73	735.06	0.00	438.69	-518.88	1,299.92
	0.03680793	3.36	0.00	0.82	0.00	0.55	0.46	0.00	3.34	-3.34	
2017	1,798.85	1,168.94	0.00	302.32	41.73	174.59	145.05	0.00	3.68	-40.12	895.79
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	-3.68	
2016	769.84	184.13	0.00	62.98	28.78	22.91	19.03	0.00	0.00	-1.12	647.57
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.27	319.96
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	392.91	247.15	0.00	86.55	0.00	57.99	48.18	0.00	0.00	-3.16	229.15
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	510.46	517.14	0.00	197.10	0.00	132.07	109.72	0.00	0.00	-2.81	187.61
	0.03656394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,491.73	605.91	0.00	270.63	0.00	181.30	150.68	0.00	0.00	-50.27	1,106.18
	0.03656394	4.86	0.00	2.18	0.00	1.46	1.21	0.00	0.00	0.00	
1,706,394.75		1,544,813.80	43,592.59	6,098.15	158.71	3,979.21	3,305.88	-259.73	863.69	-5,985.38	118,705.09
		7,873.90	-1.57	541.85	0.00	363.04	301.61	-0.44	4.42	-85.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,407.12	43,604.08
CURRENT YEAR OFFSETS	0.00	-5,607.30
OTHER TAX DISTRIBUTION	76.25	144.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,466.78	1,501,209.72
UNSEGREGATED INTEREST	17.92	859.90
TOTAL:	7,968.07	1,540,211.20
	<u>6,024.27</u>	
	13,992.34	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	1,699,847.16	49,395.49	188.32	0.00	126.14	104.76	-10.60	-42.31	-4,287.49	72,294.51
	0.01945270	5,093.65	-0.93	47.50	0.00	31.83	26.44	-1.50	0.00	-50.18	
	PRIOR YR REFUND	-35.83	-0.85	0.00	0.00	0.00	0.00	-4.66	-32.01	0.00	
2021	36,873.81	14,225.50	-34.75	745.05	0.00	499.15	414.64	-288.78	-843.50	-407.94	21,887.89
	0.01997031	859.81	0.00	66.93	0.00	44.85	37.26	0.00	29.03	-31.01	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,862,563.07	1,714,072.66	49,360.74	933.37	0.00	625.29	519.40	-299.38	-885.81	-4,695.43	94,182.41
		5,917.63	-1.78	114.43	0.00	76.68	63.70	-6.16	-2.98	-81.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	859.81	14,225.50
CURRENT YEAR OFFSETS	0.00	-6,349.50
OTHER TAX DISTRIBUTION	86.34	163.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,057.82	1,699,847.16
UNSEGREGATED INTEREST	20.30	973.68
TOTAL:	6,024.27	1,708,860.69

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	689,809.17	642,261.63	18,663.34	71.15	0.00	47.65	39.58	-4.01	-15.99	-1,619.97	27,315.38
	0.00734991	1,924.56	-0.35	17.95	0.00	12.02	9.99	-0.57	0.00	-18.96	
	PRIOR YR REFUND	-13.54	-0.32	0.00	0.00	0.00	0.00	-1.76	-12.10	0.00	
2021	13,952.59	5,382.77	-13.14	281.91	0.00	188.86	156.90	-109.27	-319.17	-154.36	8,282.07
	0.00755655	325.35	0.00	25.33	0.00	16.97	14.10	0.00	10.99	-11.73	
2020	5,853.88	2,272.23	0.00	257.32	2.40	170.82	141.90	0.00	121.63	-123.47	3,837.13
	0.00732191	199.78	0.00	27.27	0.00	18.27	15.18	0.00	0.00	-0.71	
2019	3,816.17	1,943.61	0.00	329.26	7.26	215.71	179.23	0.98	114.39	-115.28	2,201.91
	0.00724865	317.15	0.00	58.48	0.00	39.18	32.55	0.98	0.00	-0.68	
2018	1,354.84	1,350.74	0.00	270.62	7.74	176.13	146.33	0.00	87.34	-103.30	258.76
	0.00732749	0.67	0.00	0.16	0.00	0.11	0.09	0.00	0.67	-0.67	
2017	359.48	233.49	0.00	60.39	8.33	34.86	28.98	0.00	0.74	-8.02	179.10
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	-0.74	
2016	153.74	36.78	0.00	12.59	5.75	4.57	3.80	0.00	0.00	-0.22	129.33
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	64.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.65	64.17
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	78.86	49.35	0.00	17.28	0.00	11.58	9.62	0.00	0.00	-0.63	46.16
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	105.68	107.14	0.00	40.84	0.00	27.36	22.73	0.00	0.00	-0.58	38.80
	0.00757518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	315.62	123.92	0.00	55.34	0.00	36.99	30.81	0.00	0.00	-10.22	236.82
	0.00757518	0.99	0.00	0.45	0.00	0.29	0.25	0.00	0.00	0.00	
	715,864.85	653,761.66	18,650.20	1,396.70	31.48	914.53	759.88	-112.30	-11.06	-2,136.70	42,589.63
		2,754.96	-0.67	129.64	0.00	86.84	72.16	-1.35	0.30	-33.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	843.94	11,500.03
CURRENT YEAR OFFSETS	0.00	-2,398.80
OTHER TAX DISTRIBUTION	32.62	61.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,911.02	642,261.63
UNSEGREGATED INTEREST	7.67	367.86
TOTAL:	2,795.25	651,792.67

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	503,388.43	468,690.62	13,619.57	51.93	0.00	34.78	28.88	-2.93	-11.67	-1,182.18	19,933.41
	0.00536360	1,404.45	-0.26	13.10	0.00	8.78	7.29	-0.41	0.00	-13.84	
	PRIOR YR REFUND	-9.87	-0.23	0.00	0.00	0.00	0.00	-1.29	-8.83	0.00	
2021	10,401.08	4,012.61	-9.80	210.15	0.00	140.80	116.95	-81.45	-237.93	-115.06	6,173.98
	0.00563306	242.53	0.00	18.88	0.00	12.65	10.51	0.00	8.19	-8.75	
2020	4,581.63	1,778.46	0.00	201.43	1.88	133.67	111.06	0.00	95.20	-96.65	3,003.15
	0.00573081	156.37	0.00	21.35	0.00	14.30	11.88	0.00	0.00	-0.56	
2019	2,971.91	1,513.69	0.00	256.42	5.65	168.01	139.58	0.76	89.09	-89.78	1,714.71
	0.00564532	247.00	0.00	45.54	0.00	30.51	25.35	0.76	0.00	-0.53	
2018	1,057.81	1,054.26	0.00	211.21	6.05	137.48	114.22	0.00	68.16	-80.62	202.30
	0.00571920	0.52	0.00	0.12	0.00	0.09	0.07	0.00	0.52	-0.52	
2017	284.63	184.98	0.00	47.83	6.60	27.64	22.96	0.00	0.58	-6.35	141.71
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	-0.58	
2016	122.47	29.36	0.00	10.04	4.59	3.65	3.04	0.00	0.00	-0.18	102.97
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	51.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.52	50.90
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.06	39.02	0.00	13.67	0.00	9.15	7.60	0.00	0.00	-0.50	36.21
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	83.22	84.13	0.00	32.07	0.00	21.48	17.84	0.00	0.00	-0.46	30.70
	0.00594754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	250.66	98.27	0.00	43.94	0.00	29.41	24.48	0.00	0.00	-8.18	188.15
	0.00594754	0.78	0.00	0.35	0.00	0.23	0.20	0.00	0.00	0.00	
523,255.32		477,485.40	13,609.77	1,078.69	24.77	706.07	586.61	-83.62	3.43	-1,580.48	31,578.19
		2,041.78	-0.49	99.34	0.00	66.56	55.30	-0.94	0.46	-24.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	647.20	8,794.78
CURRENT YEAR OFFSETS	0.00	-1,750.50
OTHER TAX DISTRIBUTION	23.80	45.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,394.58	468,690.62
UNSEGREGATED INTEREST	5.60	268.55
TOTAL:	2,071.18	476,049.11

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,694.49	101,202.35	2,940.81	11.23	0.00	7.51	6.23	-0.63	-2.52	-255.27	4,304.15
	0.00115814	303.27	-0.06	2.84	0.00	1.89	1.57	-0.09	0.00	-2.99	
	PRIOR YR REFUND	-2.13	-0.05	0.00	0.00	0.00	0.00	-0.28	-1.91	0.00	
2021	2,152.17	830.29	-2.03	43.47	0.00	29.13	24.20	-16.86	-49.24	-23.80	1,277.48
	0.00116560	50.19	0.00	3.91	0.00	2.62	2.17	0.00	1.69	-1.81	
2020	780.21	302.96	0.00	34.33	0.32	22.77	18.91	0.00	16.22	-16.46	511.34
	0.00097626	26.64	0.00	3.64	0.00	2.44	2.02	0.00	0.00	-0.09	
2019	510.80	260.01	0.00	44.03	0.97	28.86	23.98	0.13	15.30	-15.42	294.83
	0.00096976	42.44	0.00	7.83	0.00	5.24	4.35	0.13	0.00	-0.09	
2018	179.64	179.35	0.00	35.93	1.03	23.38	19.43	0.00	11.60	-13.72	34.10
	0.00097289	0.10	0.00	0.03	0.00	0.01	0.01	0.00	0.09	-0.09	
2017	48.08	31.12	0.00	8.02	1.11	4.66	3.88	0.00	0.10	-1.07	24.01
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	-0.10	
2016	20.35	4.92	0.00	1.69	0.77	0.61	0.51	0.00	0.00	-0.03	17.09
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	8.77
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	11.05	6.76	0.00	2.37	0.00	1.58	1.32	0.00	0.00	-0.09	6.57
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	14.84	14.91	0.00	5.69	0.00	3.80	3.15	0.00	0.00	-0.08	5.54
	0.00105219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	41.92	16.30	0.00	7.20	0.00	4.94	4.15	0.00	0.00	-1.29	31.53
	0.00105219	0.10	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	
		112,462.41	102,848.97	2,938.78	193.96	4.20	127.24	105.76	-17.36	-8.54	6,515.41
			420.61	-0.11	18.29	0.00	12.24	10.16	-0.24	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	119.47	1,646.62
CURRENT YEAR OFFSETS	0.00	-378.00
OTHER TAX DISTRIBUTION	5.14	9.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	301.14	101,202.35
UNSEGREGATED INTEREST	1.21	57.94
TOTAL:	426.96	102,538.57
	<u>229.55</u>	
	656.51	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,669.60	64,867.37	1,884.97	7.17	0.00	4.81	4.00	-0.42	-1.61	-163.60	2,758.80
	0.00074233	194.38	-0.04	1.81	0.00	1.21	1.01	-0.06	0.00	-1.91	
	PRIOR YR REFUND	-1.37	-0.03	0.00	0.00	0.00	0.00	-0.18	-1.22	0.00	
2021	1,392.80	537.34	-1.32	28.16	0.00	18.84	15.67	-10.90	-31.86	-15.39	826.79
	0.00075431	32.48	0.00	2.53	0.00	1.69	1.41	0.00	1.10	-1.17	
<hr/>											
	71,062.40	65,404.71	1,883.65	35.33	0.00	23.65	19.67	-11.32	-33.47	-178.99	3,585.59
		225.49	-0.07	4.34	0.00	2.90	2.42	-0.24	-0.12	-3.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.48	537.34
CURRENT YEAR OFFSETS	0.00	-242.10
OTHER TAX DISTRIBUTION	3.29	6.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	193.01	64,867.37
UNSEGREGATED INTEREST	0.77	37.10
TOTAL:	229.55	65,205.93

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	355,732.79	331,212.66	9,624.63	36.69	0.00	24.58	20.41	-2.07	-8.25	-835.41	14,086.46	
	0.00379033	992.49	-0.18	9.26	0.00	6.20	5.15	-0.29	0.00	-9.78		
	PRIOR YR REFUND	-6.98	-0.17	0.00	0.00	0.00	0.00	-0.91	-6.24	0.00		
2021	7,073.27	2,728.76	-6.67	142.88	0.00	95.75	79.56	-55.40	-161.80	-78.25	4,198.61	
	0.00383077	164.93	0.00	12.84	0.00	8.60	7.15	0.00	5.57	-5.95		
2020	2,291.11	889.45	0.00	100.73	0.94	66.87	55.55	0.00	47.61	-48.33	1,501.67	
	0.00286614	78.21	0.00	10.68	0.00	7.15	5.94	0.00	0.00	-0.28		
2019	1,515.33	771.86	0.00	130.74	2.88	85.68	71.19	0.39	45.43	-45.78	874.25	
	0.00287871	125.95	0.00	23.22	0.00	15.56	12.93	0.39	0.00	-0.27		
2018	541.00	539.07	0.00	108.01	3.08	70.29	58.40	0.00	34.86	-41.23	103.57	
	0.00292431	0.27	0.00	0.07	0.00	0.04	0.04	0.00	0.27	-0.27		
2017	145.74	94.49	0.00	24.44	3.37	14.11	11.72	0.00	0.30	-3.24	72.75	
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	-0.30		
2016	62.05	14.86	0.00	5.08	2.32	1.85	1.54	0.00	0.00	-0.09	52.18	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	26.14	
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	31.79	20.08	0.00	7.03	0.00	4.71	3.92	0.00	0.00	-0.26	18.48	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	44.28	44.81	0.00	17.07	0.00	11.46	9.51	0.00	0.00	-0.24	16.30	
	0.00316963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	130.93	51.13	0.00	22.83	0.00	15.28	12.69	0.00	0.00	-4.24	98.39	
	0.00316963	0.41	0.00	0.18	0.00	0.12	0.11	0.00	0.00	0.00		
		367,594.70	336,367.17	9,617.96	595.50	12.59	390.58	324.49	-57.08	-41.85	-1,057.34	21,048.80
			1,355.28	-0.35	56.25	0.00	37.67	31.32	-0.81	-0.10	-16.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	369.77	5,154.51
CURRENT YEAR OFFSETS	0.00	-1,236.90
OTHER TAX DISTRIBUTION	16.82	31.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	985.51	331,212.66
UNSEGREGATED INTEREST	3.95	189.62
TOTAL:	1,376.05	335,351.58

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	293,010.52	272,813.73	7,927.62	30.24	0.00	20.25	16.81	-1.69	-6.79	-688.12	11,602.81
	0.00312202	817.50	-0.15	7.63	0.00	5.11	4.24	-0.24	0.00	-8.05	
	PRIOR YR REFUND	-5.75	-0.14	0.00	0.00	0.00	0.00	-0.75	-5.14	0.00	
2021	5,825.41	2,247.37	-5.50	117.72	0.00	78.84	65.52	-45.62	-133.24	-64.45	3,457.95
	0.00315494	135.84	0.00	10.58	0.00	7.08	5.89	0.00	4.59	-4.90	
2020	1,887.08	732.41	0.00	82.96	0.77	55.05	45.73	0.00	39.21	-39.81	1,237.03
	0.00236000	64.39	0.00	8.79	0.00	5.89	4.89	0.00	0.00	-0.23	
2019	1,247.82	635.67	0.00	107.70	2.38	70.55	58.60	0.32	37.41	-37.70	719.88
	0.00237063	103.72	0.00	19.12	0.00	12.81	10.65	0.32	0.00	-0.22	
2018	445.23	444.01	0.00	88.95	2.54	57.89	48.10	0.00	28.71	-33.96	84.92
	0.00240870	0.22	0.00	0.05	0.00	0.04	0.03	0.00	0.22	-0.22	
2017	119.86	77.83	0.00	20.14	2.78	11.62	9.66	0.00	0.25	-2.68	59.74
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	-0.25	
2016	51.25	12.24	0.00	4.19	1.91	1.52	1.26	0.00	0.00	-0.07	43.13
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	21.53
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	26.09	16.54	0.00	5.79	0.00	3.88	3.23	0.00	0.00	-0.21	15.13
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	36.39	36.93	0.00	14.08	0.00	9.42	7.83	0.00	0.00	-0.20	13.34
	0.00261028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	107.55	42.13	0.00	18.85	0.00	12.56	10.40	0.00	0.00	-3.49	80.78
	0.00261028	0.34	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00	
	302,778.95	277,058.86	7,922.12	490.62	10.38	321.58	267.14	-46.99	-34.45	-870.91	17,336.24
		1,116.26	-0.29	46.32	0.00	31.04	25.78	-0.67	-0.08	-13.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	304.51	4,245.13
CURRENT YEAR OFFSETS	0.00	-1,018.80
OTHER TAX DISTRIBUTION	13.85	26.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	811.75	272,813.73
UNSEGREGATED INTEREST	3.26	156.20
TOTAL:	1,133.37	276,222.35

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	1,345.90	0.00	227.98	5.02	149.40	124.12	0.68	79.21	-79.83	1,524.63
	0.00501959	219.63	0.00	40.50	0.00	27.13	22.54	0.68	0.00	-0.47	
2018	938.55	935.90	0.00	187.52	5.37	122.04	101.37	0.00	60.51	-71.57	179.11
	0.00507694	0.46	0.00	0.11	0.00	0.08	0.06	0.00	0.46	-0.46	
2017	249.16	161.80	0.00	41.83	5.77	24.17	20.09	0.00	0.51	-5.56	124.14
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	-0.51	
2016	106.29	25.48	0.00	8.72	3.98	3.17	2.63	0.00	0.00	-0.16	89.37
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	44.09
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.28	34.20	0.00	11.97	0.00	8.03	6.67	0.00	0.00	-0.44	31.61
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.41	74.24	0.00	28.30	0.00	18.96	15.74	0.00	0.00	-0.40	27.07
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	53.76	40.97	0.00	16.49	0.00	11.06	9.22	0.00	0.00	-0.53	28.75
	0.00551895	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2011	24.80	8.64	0.00	3.73	0.00	2.51	2.08	0.00	0.00	-0.91	18.98
	0.00555676	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2010	23.91	10.16	0.00	4.63	0.00	3.06	2.59	0.00	0.00	-0.93	17.45
	0.00531648	0.34	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00	
PRIOR	115.84	26.02	0.00	13.45	0.00	9.01	7.48	0.00	0.00	-4.69	98.58
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,327.03	2,663.31	0.00	544.62	20.14	351.41	291.99	0.68	140.23	-165.47	2,183.78
		220.76	0.00	40.91	0.00	27.41	22.78	0.68	0.97	-1.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	220.76	2,663.31
TOTAL:	220.76	2,663.31

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	380,992.60	354,731.33	10,308.07	39.30	0.00	26.32	21.86	-2.21	-8.83	-894.73	15,086.72	
	0.00405947	1,062.97	-0.19	9.92	0.00	6.64	5.52	-0.31	0.00	-10.47		
	PRIOR YR REFUND	-7.48	-0.18	0.00	0.00	0.00	0.00	-0.97	-6.68	0.00		
2021	7,602.76	2,933.05	-7.16	153.61	0.00	102.91	85.50	-59.54	-173.91	-84.10	4,512.93	
	0.00411752	177.28	0.00	13.80	0.00	9.25	7.68	0.00	5.99	-6.39		
2020	3,357.74	1,303.48	0.00	147.61	1.38	97.99	81.42	0.00	69.78	-70.84	2,200.81	
	0.00420035	114.60	0.00	15.64	0.00	10.48	8.71	0.00	0.00	-0.41		
2019	2,205.78	1,123.49	0.00	190.29	4.19	124.72	103.60	0.57	66.13	-66.64	1,272.64	
	0.00419017	183.33	0.00	33.80	0.00	22.65	18.82	0.57	0.00	-0.39		
2018	784.76	782.45	0.00	156.77	4.49	102.02	84.76	0.00	50.59	-59.83	149.84	
	0.00424458	0.39	0.00	0.10	0.00	0.06	0.05	0.00	0.39	-0.39		
2017	202.17	131.60	0.00	34.03	4.70	19.66	16.33	0.00	0.41	-4.51	100.50	
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	-0.41		
2016	86.04	20.59	0.00	7.05	3.22	2.56	2.12	0.00	0.00	-0.13	72.37	
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	35.95	
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	43.96	27.62	0.00	9.67	0.00	6.48	5.39	0.00	0.00	-0.35	25.66	
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	58.68	59.32	0.00	22.61	0.00	15.15	12.59	0.00	0.00	-0.32	21.65	
	0.00419516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	187.41	66.28	0.00	29.49	0.00	19.72	16.41	0.00	0.00	-5.36	145.26	
	0.00419516	0.52	0.00	0.23	0.00	0.16	0.14	0.00	0.00	0.00		
		395,558.22	361,179.21	10,300.91	790.43	17.98	517.53	429.98	-61.18	4.17	-1,187.18	23,624.33
			1,531.61	-0.37	73.49	0.00	49.24	40.92	-0.71	0.11	-18.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	476.12	6,447.88
CURRENT YEAR OFFSETS	0.00	-1,324.80
OTHER TAX DISTRIBUTION	18.01	33.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,055.49	354,731.33
UNSEGREGATED INTEREST	4.23	203.10
TOTAL:	1,553.85	360,091.50

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	925,893.91	862,073.40	25,050.81	95.53	0.00	63.96	53.13	-5.38	-21.47	-2,174.38	36,664.01	
	0.00986539	2,583.23	-0.47	24.09	0.00	16.14	13.41	-0.76	0.00	-25.45		
	PRIOR YR REFUND	-18.17	-0.43	0.00	0.00	0.00	0.00	-2.37	-16.24	0.00		
2021	18,970.23	7,318.55	-17.88	383.35	0.00	256.79	213.29	-148.56	-433.95	-209.87	11,260.53	
	0.01027400	442.35	0.00	34.44	0.00	23.07	19.17	0.00	14.94	-15.95		
2020	8,051.09	3,125.21	0.00	353.95	3.30	234.91	195.16	0.00	167.29	-169.82	5,277.30	
	0.01007034	274.78	0.00	37.51	0.00	25.13	20.88	0.00	0.00	-0.98		
2019	5,252.30	2,674.91	0.00	453.12	9.99	296.92	246.65	1.35	157.44	-158.66	3,030.64	
	0.00997620	436.50	0.00	80.49	0.00	53.92	44.80	1.35	0.00	-0.93		
2018	1,821.55	1,816.28	0.00	363.87	10.41	236.83	196.79	0.00	117.43	-138.90	347.67	
	0.00985301	0.90	0.00	0.22	0.00	0.15	0.12	0.00	0.89	-0.89		
2017	494.86	321.38	0.00	83.12	11.47	48.01	39.87	0.00	1.01	-11.03	246.58	
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	-1.01		
2016	199.91	47.74	0.00	16.33	7.46	5.94	4.93	0.00	0.00	-0.29	168.21	
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	80.62	
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	108.03	67.93	0.00	23.79	0.00	15.94	13.24	0.00	0.00	-0.87	63.02	
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	149.44	151.67	0.00	57.81	0.00	38.72	32.17	0.00	0.00	-0.82	54.76	
	0.01072218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	458.92	178.44	0.00	79.13	0.00	52.97	44.02	0.00	0.00	-14.43	345.18	
	0.01072218	1.50	0.00	0.67	0.00	0.45	0.38	0.00	0.00	0.00		
		961,481.68	877,775.51	25,032.93	1,910.00	42.63	1,250.99	1,039.25	-152.59	-12.25	-2,879.89	57,538.52
			3,721.09	-0.90	177.42	0.00	118.86	98.76	-1.78	0.60	-45.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,156.03	15,702.11
CURRENT YEAR OFFSETS	0.00	-3,219.90
OTHER TAX DISTRIBUTION	43.78	83.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,565.06	862,073.40
UNSEGREGATED INTEREST	10.29	493.90
TOTAL:	3,775.16	875,133.17

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	630,404.67	586,951.79	17,056.10	65.02	0.00	43.56	36.17	-3.67	-14.60	-1,480.46	24,963.07	
	0.00671695	1,758.82	-0.32	16.40	0.00	10.99	9.13	-0.52	0.00	-17.33		
	PRIOR YR REFUND	-12.37	-0.29	0.00	0.00	0.00	0.00	-1.61	-11.05	0.00		
2021	12,747.18	4,917.75	-12.01	257.55	0.00	172.56	143.32	-99.84	-291.60	-141.02	7,566.53	
	0.00690371	297.24	0.00	23.14	0.00	15.50	12.88	0.00	10.04	-10.72		
2020	5,379.38	2,088.13	0.00	236.45	2.20	156.97	130.41	0.00	111.78	-113.46	3,526.02	
	0.00672868	183.60	0.00	25.06	0.00	16.79	13.95	0.00	0.00	-0.65		
2019	3,500.61	1,782.80	0.00	302.01	6.66	197.88	164.41	0.90	104.93	-105.74	2,019.91	
	0.00664895	290.91	0.00	53.64	0.00	35.94	29.86	0.90	0.00	-0.62		
2018	1,225.84	1,222.51	0.00	244.95	7.01	159.40	132.44	0.00	79.04	-93.49	233.83	
	0.00663166	0.61	0.00	0.15	0.00	0.10	0.08	0.00	0.60	-0.60		
2017	326.34	211.93	0.00	54.80	7.56	31.67	26.30	0.00	0.67	-7.28	162.60	
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	-0.67		
2016	139.96	33.45	0.00	11.45	5.23	4.16	3.45	0.00	0.00	-0.20	117.76	
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	58.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	58.23	
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	71.42	44.92	0.00	15.73	0.00	10.54	8.76	0.00	0.00	-0.57	41.66	
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	96.47	97.49	0.00	37.16	0.00	24.89	20.68	0.00	0.00	-0.53	35.61	
	0.00689175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	147.03	79.00	0.00	32.85	0.00	22.02	18.26	0.00	0.00	-4.38	96.50	
	0.00689175	0.91	0.00	0.41	0.00	0.27	0.23	0.00	0.00	0.00		
		654,097.73	597,429.77	17,044.09	1,257.97	28.66	823.65	684.20	-102.61	-9.78	-1,947.73	38,821.72
			2,519.72	-0.61	118.80	0.00	79.59	66.13	-1.23	0.26	-30.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	773.27	10,477.98
CURRENT YEAR OFFSETS	0.00	-2,192.40
OTHER TAX DISTRIBUTION	29.81	56.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,746.45	586,951.79
UNSEGREGATED INTEREST	7.01	336.22
TOTAL:	2,556.54	595,630.20

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	847.53	789.12	22.94	0.10	0.00	0.06	0.04	0.00	-0.01	-1.98	33.57
	0.00000903	2.37	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.02	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2021	17.57	6.76	-0.01	0.36	0.00	0.23	0.19	-0.13	-0.41	-0.19	10.45
	0.00000949	0.41	0.00	0.03	0.00	0.02	0.02	0.00	0.01	-0.01	
2020	8.06	3.40	0.00	0.57	0.00	0.24	0.00	0.00	0.17	-0.17	5.23
	0.00001029	0.30	0.00	0.06	0.00	0.03	0.00	0.00	0.00	0.00	
2019	4.98	2.86	0.00	0.68	0.01	0.29	0.00	0.00	0.15	-0.15	2.80
	0.00000981	0.47	0.00	0.12	0.00	0.05	0.00	0.00	0.00	0.00	
2018	1.53	2.00	0.00	0.55	0.01	0.23	0.00	0.00	0.12	-0.14	0.06
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.34	0.34	0.00	0.11	0.01	0.05	0.00	0.00	0.00	-0.01	0.10
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.58	0.05	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.55
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.15
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.14	0.07	0.00	0.03	0.00	0.02	0.00	0.00	0.00	0.00	-0.18
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.01	0.17	0.00	0.08	0.00	0.04	0.00	0.00	0.00	0.00	-0.08
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.89	0.14	0.00	0.08	0.00	0.03	0.00	0.00	0.00	0.00	0.83
	0.00001047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	881.20	804.91	22.93	2.58	0.04	1.20	0.23	-0.13	0.02	-2.64	53.18
		3.53	0.00	0.24	0.00	0.11	0.03	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.18	15.79
CURRENT YEAR OFFSETS	0.00	-2.70
OTHER TAX DISTRIBUTION	0.04	0.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2.35	789.12
UNSEGREGATED INTEREST	0.01	0.40
TOTAL:	3.58	802.69

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	249,058.33	231,891.09	6,738.46	25.68	0.00	17.21	14.30	-1.45	-5.78	-584.91	9,862.33	
	0.00265371	694.86	-0.13	6.48	0.00	4.34	3.61	-0.20	0.00	-6.85		
	PRIOR YR REFUND	-4.88	-0.12	0.00	0.00	0.00	0.00	-0.64	-4.37	0.00		
2021	5,085.14	1,961.81	-4.80	102.76	0.00	68.82	57.19	-39.83	-116.33	-56.26	3,018.47	
	0.00275403	118.57	0.00	9.23	0.00	6.18	5.14	0.00	4.00	-4.28		
2020	3,654.31	1,418.28	0.00	160.63	1.50	106.61	88.57	0.00	75.92	-77.06	2,395.52	
	0.00457006	124.71	0.00	17.03	0.00	11.40	9.47	0.00	0.00	-0.44		
2019	2,393.77	1,219.48	0.00	206.58	4.55	135.37	112.44	0.62	71.77	-72.33	1,380.93	
	0.00454807	199.00	0.00	36.70	0.00	24.58	20.42	0.62	0.00	-0.43		
2018	860.98	858.68	0.00	172.06	4.93	111.95	93.02	0.00	55.51	-65.66	164.21	
	0.00465796	0.42	0.00	0.10	0.00	0.07	0.06	0.00	0.42	-0.42		
2017	236.20	153.23	0.00	39.62	5.47	22.90	19.02	0.00	0.48	-5.26	117.81	
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	-0.48		
2016	98.69	23.59	0.00	8.06	3.69	2.94	2.44	0.00	0.00	-0.14	83.02	
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.42	41.33	
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	52.11	32.92	0.00	11.53	0.00	7.72	6.42	0.00	0.00	-0.42	30.30	
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	68.27	69.09	0.00	26.33	0.00	17.64	14.66	0.00	0.00	-0.38	25.13	
	0.00488464	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	208.77	77.71	0.00	34.76	0.00	23.30	19.38	0.00	0.00	-6.54	159.28	
	0.00488464	0.60	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00		
		261,758.32	237,705.88	6,733.66	788.01	20.14	514.46	427.44	-40.66	81.57	-869.38	17,278.33
			1,133.28	-0.25	69.81	0.00	46.75	38.85	-0.22	0.53	-12.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	443.30	5,814.79
CURRENT YEAR OFFSETS	0.00	-866.10
OTHER TAX DISTRIBUTION	11.78	22.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	689.98	231,891.09
UNSEGREGATED INTEREST	2.77	132.84
TOTAL:	1,147.83	236,995.09
	<u>628.89</u>	
	1,776.72	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	197,561.30	183,943.66	5,345.18	20.38	0.00	13.65	11.33	-1.14	-4.58	-463.96	7,823.15
	0.00210501	551.20	-0.10	5.15	0.00	3.44	2.86	-0.16	0.00	-5.43	
	PRIOR YR REFUND	-3.88	-0.09	0.00	0.00	0.00	0.00	-0.50	-3.46	0.00	
2021	3,002.82	1,158.46	-2.83	60.67	0.00	40.66	33.77	-23.52	-68.70	-33.23	1,782.41
	0.00162630	70.03	0.00	5.46	0.00	3.65	3.03	0.00	2.36	-2.53	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	200,553.44	185,102.12	5,342.35	81.05	0.00	54.31	45.10	-24.66	-73.28	-497.19	9,594.88
		617.35	-0.19	10.61	0.00	7.09	5.89	-0.66	-1.10	-7.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	70.03	1,158.46
CURRENT YEAR OFFSETS	0.00	-687.00
OTHER TAX DISTRIBUTION	9.34	15.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	547.32	183,943.66
UNSEGREGATED INTEREST	2.20	104.87
TOTAL:	628.89	184,535.64

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,132.01	1,985.06	57.69	0.23	0.00	0.15	0.12	-0.01	-0.05	-4.99	84.45
	0.00002272	5.95	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	43.91	16.89	-0.04	0.87	0.00	0.59	0.51	-0.34	-1.01	-0.48	26.10
	0.00002375	1.03	0.00	0.09	0.00	0.05	0.04	0.00	0.03	-0.04	
2020	154.58	59.91	0.00	6.77	0.06	4.49	3.77	0.00	3.21	-3.26	101.39
	0.00019313	5.27	0.00	0.72	0.00	0.48	0.40	0.00	0.00	-0.02	
2019	101.42	51.60	0.00	8.76	0.20	5.73	4.75	0.03	3.04	-3.07	58.58
	0.00019240	8.42	0.00	1.56	0.00	1.04	0.86	0.03	0.00	-0.02	
2018	36.17	36.02	0.00	7.22	0.21	4.69	3.90	0.00	2.33	-2.76	6.94
	0.00019531	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	-0.02	
2017	9.93	6.29	0.00	1.62	0.22	0.94	0.79	0.00	0.02	-0.22	5.06
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	4.22	0.96	0.00	0.33	0.15	0.12	0.10	0.00	0.00	-0.01	3.58
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.03
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.02	0.98
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.39	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	1.80
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,490.91		2,161.45	57.65	27.58	0.84	17.89	14.91	-0.32	7.54	-14.85	291.77
		20.65	0.00	2.44	0.00	1.61	1.33	0.02	0.03	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.74	176.39
CURRENT YEAR OFFSETS	0.00	-7.20
OTHER TAX DISTRIBUTION	0.10	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5.91	1,985.06
UNSEGREGATED INTEREST	0.02	1.11
TOTAL:	20.77	2,155.55
	<u>49.13</u>	
	69.90	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	13,829.48	401.87	1.53	0.00	1.03	0.85	-0.09	-0.35	-34.87	588.17
	0.00015826	41.43	-0.01	0.38	0.00	0.26	0.22	-0.01	0.00	-0.41	
	PRIOR YR REFUND	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.26	0.00	
2021	305.57	117.88	-0.29	6.18	0.00	4.13	3.44	-2.39	-6.99	-3.38	181.40
	0.00016549	7.13	0.00	0.56	0.00	0.37	0.31	0.00	0.24	-0.26	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	15,158.86	13,947.36	401.58	7.71	0.00	5.16	4.29	-2.48	-7.34	-38.25	769.56
		48.27	-0.02	0.94	0.00	0.63	0.53	-0.05	-0.02	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.13	117.88
CURRENT YEAR OFFSETS	0.00	-51.60
OTHER TAX DISTRIBUTION	0.70	1.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	41.14	13,829.48
UNSEGREGATED INTEREST	0.16	7.91
TOTAL:	49.13	13,905.01

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	1,265,944.50	36,786.80	140.25	0.00	93.94	78.02	-7.90	-31.51	-3,193.06	53,840.62
	0.01448721	3,793.45	-0.69	35.38	0.00	23.70	19.69	-1.12	0.00	-37.37	
	PRIOR YR REFUND	-26.69	-0.63	0.00	0.00	0.00	0.00	-3.47	-23.84	0.00	
2021	25,927.96	10,002.76	-24.44	523.90	0.00	350.98	291.54	-203.06	-593.11	-286.85	15,390.52
	0.01404222	604.59	0.00	47.07	0.00	31.53	26.20	0.00	20.41	-21.80	
2020	16,618.95	6,450.86	0.00	730.60	6.81	484.90	402.83	0.00	345.32	-350.54	10,893.47
	0.02078674	567.19	0.00	77.43	0.00	51.87	43.09	0.00	0.00	-2.02	
2019	10,604.91	5,401.26	0.00	915.00	20.17	599.49	498.05	2.73	317.89	-320.36	6,118.91
	0.02014386	881.36	0.00	162.52	0.00	108.88	90.46	2.73	0.00	-1.89	
2018	3,781.81	3,770.76	0.00	755.48	21.62	491.70	408.49	0.00	243.80	-288.37	721.96
	0.02045546	1.87	0.00	0.46	0.00	0.31	0.25	0.00	1.86	-1.86	
2017	1,009.10	655.57	0.00	169.55	23.40	97.92	81.35	0.00	2.06	-22.50	502.64
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	-2.06	
2016	448.38	107.23	0.00	36.68	16.76	13.34	11.08	0.00	0.00	-0.65	377.18
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	197.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	195.43
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.16	153.94	0.00	53.91	0.00	36.12	30.01	0.00	0.00	-1.97	143.16
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	335.17	339.55	0.00	129.42	0.00	86.71	72.04	0.00	0.00	-1.84	123.20
	0.02400727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	842.56	379.40	0.00	167.44	0.00	112.18	93.24	0.00	0.00	-29.62	600.98
	0.02400727	3.30	0.00	1.47	0.00	0.99	0.82	0.00	0.00	0.00	
1,419,675.58		1,293,205.83	36,762.36	3,622.23	88.76	2,367.28	1,966.65	-208.23	284.45	-4,497.76	88,908.07
		5,825.07	-1.32	324.33	0.00	217.28	180.51	-1.86	0.49	-67.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,058.31	27,261.33
CURRENT YEAR OFFSETS	0.00	-4,728.60
OTHER TAX DISTRIBUTION	64.30	118.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,766.76	1,265,944.50
UNSEGREGATED INTEREST	15.11	724.36
TOTAL:	5,904.48	1,289,320.39
	<u>1,669.35</u>	
	7,573.83	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	501,070.42	466,532.37	13,556.87	51.69	0.00	34.61	28.75	-2.91	-11.62	-1,176.74	19,841.61
	0.00533890	1,397.98	-0.25	13.04	0.00	8.73	7.26	-0.41	0.00	-13.77	
	PRIOR YR REFUND	-9.83	-0.23	0.00	0.00	0.00	0.00	-1.28	-8.79	0.00	
2021	10,804.83	4,168.36	-10.18	218.30	0.00	146.26	121.51	-84.62	-247.17	-119.54	6,413.62
	0.00585174	251.94	0.00	19.61	0.00	13.14	10.92	0.00	8.51	-9.09	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	511,864.93	470,700.73	13,546.69	269.99	0.00	180.87	150.26	-87.53	-258.79	-1,296.28	26,244.91
		1,640.09	-0.48	32.65	0.00	21.87	18.18	-1.69	-0.28	-22.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	251.94	4,168.36
CURRENT YEAR OFFSETS	0.00	-1,742.40
OTHER TAX DISTRIBUTION	23.69	46.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,388.15	466,532.37
UNSEGREGATED INTEREST	5.57	267.53
TOTAL:	1,669.35	469,272.26

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,461,293.36	71,522.19	272.68	0.00	182.65	151.68	-15.36	-61.26	-6,208.08	104,678.79
	0.02816653	7,375.36	-1.35	68.79	0.00	46.08	38.28	-2.17	0.00	-72.66	
	PRIOR YR REFUND	-51.88	-1.23	0.00	0.00	0.00	0.00	-6.75	-46.35	0.00	
2021	51,355.48	19,812.42	-48.41	1,037.66	0.00	695.18	577.47	-402.19	-1,174.79	-568.15	30,484.00
	0.02781341	1,197.50	0.00	93.23	0.00	62.46	51.89	0.00	40.43	-43.19	
2020	-65,728.83	8,865.65	0.00	1,004.08	9.36	666.41	553.63	0.00	474.58	-481.76	-73,597.58
	0.02856797	779.50	0.00	106.41	0.00	71.29	59.22	0.00	0.00	-2.77	
2019	15,073.29	7,676.75	0.00	1,300.49	28.68	852.06	707.86	3.87	451.82	-455.33	8,697.39
	0.02863025	1,252.66	0.00	230.97	0.00	154.75	128.57	3.87	0.00	-2.68	
2018	5,497.54	5,481.17	0.00	1,098.13	31.42	714.74	593.81	0.00	354.38	-419.16	1,049.72
	0.02973424	2.71	0.00	0.66	0.00	0.45	0.37	0.00	2.70	-2.70	
2017	1,405.18	913.12	0.00	236.16	32.59	136.38	113.32	0.00	2.88	-31.35	699.75
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	-2.88	
2016	588.79	140.81	0.00	48.16	22.01	17.52	14.56	0.00	0.00	-0.86	495.28
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.47	241.97
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	300.56	189.00	0.00	66.19	0.00	44.34	36.84	0.00	0.00	-2.42	175.33
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	387.79	392.95	0.00	149.77	0.00	100.35	83.37	0.00	0.00	-2.13	142.48
	0.02778286	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,187.98	458.01	0.00	204.99	0.00	137.37	114.09	0.00	0.00	-39.02	895.94
	0.02778286	3.73	0.00	1.67	0.00	1.12	0.92	0.00	0.00	0.00	
2,653,818.59		2,505,223.24	71,473.78	5,418.31	124.06	3,547.00	2,946.63	-413.68	47.61	-8,210.73	73,963.07
		10,559.58	-2.58	501.73	0.00	336.15	279.25	-5.05	-0.34	-126.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,236.10	43,929.88
CURRENT YEAR OFFSETS	0.00	-9,193.50
OTHER TAX DISTRIBUTION	125.01	232.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,323.48	2,461,293.36
UNSEGREGATED INTEREST	29.39	1,408.79
TOTAL:	10,713.98	2,497,671.50
	<u>848.10</u>	
	11,562.08	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,159,769.27	2,010,899.53	58,434.29	222.78	0.00	149.23	123.92	-12.56	-50.06	-5,072.05	85,523.57
	0.02301232	6,025.74	-1.10	56.20	0.00	37.65	31.27	-1.78	0.00	-59.36	
	PRIOR YR REFUND	-42.38	-1.00	0.00	0.00	0.00	0.00	-5.52	-37.87	0.00	
2021	44,837.16	17,297.68	-42.26	905.96	0.00	606.93	504.18	-351.14	-1,025.67	-496.04	26,614.85
	0.02428315	1,045.51	0.00	81.40	0.00	54.53	45.30	0.00	35.30	-37.71	
2020	22,108.81	8,582.04	0.00	971.97	9.06	645.10	535.91	0.00	459.40	-466.35	14,491.79
	0.02765396	754.56	0.00	103.00	0.00	69.01	57.33	0.00	0.00	-2.69	
2019	12,743.14	6,490.20	0.00	1,099.47	24.25	720.38	598.45	3.27	381.98	-384.95	7,352.71
	0.02420500	1,059.06	0.00	195.28	0.00	130.83	108.69	3.27	0.00	-2.27	
2018	4,537.97	4,524.79	0.00	906.54	25.93	590.01	490.19	0.00	292.55	-346.03	866.24
	0.02454591	2.25	0.00	0.55	0.00	0.37	0.30	0.00	2.23	-2.23	
2017	1,218.86	792.18	0.00	204.85	28.27	118.35	98.32	0.00	2.49	-27.19	606.83
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	-2.49	
2016	526.05	125.83	0.00	43.04	19.67	15.65	13.01	0.00	0.00	-0.77	442.49
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	221.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.25	219.73
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	273.57	171.78	0.00	60.16	0.00	40.30	33.49	0.00	0.00	-2.20	159.75
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	360.39	365.01	0.00	139.12	0.00	93.21	77.45	0.00	0.00	-1.98	132.52
	0.02580798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,144.91	436.74	0.00	195.58	0.00	131.06	108.92	0.00	0.00	-36.78	866.97
	0.02580798	3.44	0.00	1.54	0.00	1.03	0.86	0.00	0.00	0.00	
2,247,742.11		2,049,685.78	58,392.03	4,749.47	107.18	3,110.22	2,583.84	-360.43	60.69	-6,836.59	137,277.45
		8,848.18	-2.10	437.97	0.00	293.42	243.75	-4.03	2.15	-106.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,864.82	38,786.25
CURRENT YEAR OFFSETS	0.00	-7,511.40
OTHER TAX DISTRIBUTION	102.14	196.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,983.36	2,010,899.53
UNSEGREGATED INTEREST	24.01	1,152.45
TOTAL:	8,974.33	2,043,523.23
	<u>3,515.90</u>	
	12,490.23	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,577.85	882,262.69	25,637.49	97.74	0.00	65.47	54.38	-5.51	-21.97	-2,225.32	37,522.61
	0.01009643	2,643.74	-0.48	24.66	0.00	16.52	13.72	-0.78	0.00	-26.05	
	PRIOR YR REFUND	-18.60	-0.44	0.00	0.00	0.00	0.00	-2.42	-16.62	0.00	
2021	19,391.79	7,481.17	-18.28	391.83	0.00	262.49	218.04	-151.87	-443.60	-214.54	11,510.72
	0.01050233	452.18	0.00	35.21	0.00	23.58	19.59	0.00	15.27	-16.31	
2020	8,429.08	3,271.81	0.00	370.57	3.45	245.93	204.30	0.00	175.14	-177.79	5,525.19
	0.01054282	287.66	0.00	39.26	0.00	26.31	21.86	0.00	0.00	-1.02	
2019	5,484.26	2,793.34	0.00	473.22	10.44	310.03	257.57	1.41	164.40	-165.68	3,164.27
	0.01041762	455.81	0.00	84.05	0.00	56.31	46.78	1.41	0.00	-0.98	
2018	1,949.10	1,943.64	0.00	389.40	11.14	253.44	210.57	0.00	125.67	-148.63	371.90
	0.01054391	0.96	0.00	0.23	0.00	0.16	0.13	0.00	0.96	-0.96	
2017	513.88	333.90	0.00	86.37	11.92	49.87	41.43	0.00	1.05	-11.46	255.94
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	-1.05	
2016	219.17	52.34	0.00	17.90	8.18	6.51	5.41	0.00	0.00	-0.32	184.41
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	90.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	89.82
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	109.59	69.03	0.00	24.18	0.00	16.19	13.45	0.00	0.00	-0.88	63.86
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	133.55	135.33	0.00	51.58	0.00	34.57	28.72	0.00	0.00	-0.74	49.06
	0.00956908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	459.97	181.51	0.00	80.99	0.00	54.25	45.02	0.00	0.00	-14.61	344.84
	0.00956908	1.44	0.00	0.65	0.00	0.44	0.35	0.00	0.00	0.00	
984,358.98		898,524.76	25,619.21	1,983.78	45.13	1,298.75	1,078.89	-155.97	0.69	-2,960.89	59,082.62
		3,823.19	-0.92	184.06	0.00	123.32	102.43	-1.79	0.66	-46.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,198.05	16,262.07
CURRENT YEAR OFFSETS	0.00	-3,295.50
OTHER TAX DISTRIBUTION	44.81	85.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,625.14	882,262.69
UNSEGREGATED INTEREST	10.53	505.48
TOTAL:	3,878.53	895,820.31

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,565,042.84	45,478.22	173.39	0.00	116.14	96.45	-9.76	-38.95	-3,947.49	66,561.28
	0.01791003	4,689.71	-0.86	43.74	0.00	29.30	24.34	-1.38	0.00	-46.20	
	PRIOR YR REFUND	-32.99	-0.78	0.00	0.00	0.00	0.00	-4.29	-29.47	0.00	
2021	33,401.69	12,886.01	-31.48	674.91	0.00	452.13	375.60	-261.58	-764.07	-369.52	19,826.90
	0.01808986	778.86	0.00	60.64	0.00	40.62	33.75	0.00	26.30	-28.09	
2020	21,366.74	8,294.12	0.00	939.34	8.76	623.46	517.96	0.00	443.99	-450.71	14,005.24
	0.02672630	729.25	0.00	99.55	0.00	66.69	55.41	0.00	0.00	-2.60	
2019	14,471.19	7,369.90	0.00	1,248.48	27.53	818.02	679.59	3.72	433.76	-437.14	8,350.11
	0.02748600	1,202.60	0.00	221.74	0.00	148.57	123.43	3.72	0.00	-2.58	
2018	5,038.33	5,023.38	0.00	1,006.42	28.79	655.03	544.22	0.00	324.78	-384.15	962.00
	0.02725080	2.49	0.00	0.61	0.00	0.41	0.34	0.00	2.47	-2.47	
2017	1,323.82	860.43	0.00	222.52	30.71	128.53	106.78	0.00	2.71	-29.54	659.08
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71	-2.71	
2016	568.28	135.78	0.00	46.44	21.23	16.90	14.03	0.00	0.00	-0.83	478.11
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	236.07
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	301.24	189.12	0.00	66.23	0.00	44.37	36.87	0.00	0.00	-2.42	175.93
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	340.92	345.29	0.00	131.60	0.00	88.18	73.26	0.00	0.00	-1.88	125.35
	0.02441323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	625.29	240.05	0.00	107.06	0.00	71.80	59.66	0.00	0.00	-19.93	472.37
	0.02441323	1.96	0.00	0.87	0.00	0.59	0.49	0.00	0.00	0.00	
1,758,581.14		1,600,386.92	45,446.74	4,616.39	117.02	3,014.56	2,504.42	-267.62	402.22	-5,646.02	111,852.44
		7,371.88	-1.64	427.15	0.00	286.18	237.76	-1.95	2.01	-84.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,715.16	35,344.08
CURRENT YEAR OFFSETS	0.00	-5,845.80
OTHER TAX DISTRIBUTION	79.49	149.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,656.72	1,565,042.84
UNSEGREGATED INTEREST	18.69	896.18
TOTAL:	7,470.06	1,595,587.01
	<u>3,979.10</u>	
	11,449.16	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,125,747.77	32,712.85	124.70	0.00	83.54	69.38	-7.03	-28.02	-2,839.47	47,878.03
	0.01288282	3,373.34	-0.62	31.46	0.00	21.08	17.51	-0.99	0.00	-33.23	
	PRIOR YR REFUND	-23.73	-0.56	0.00	0.00	0.00	0.00	-3.09	-21.20	0.00	
2021	23,967.54	9,246.43	-22.59	484.29	0.00	324.44	269.51	-187.70	-548.27	-265.17	14,226.85
	0.01298049	558.87	0.00	43.51	0.00	29.15	24.22	0.00	18.87	-20.16	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,051.84	1,134,994.20	32,690.26	608.99	0.00	407.98	338.89	-194.73	-576.29	-3,104.64	62,100.71
		3,908.48	-1.18	74.97	0.00	50.23	41.73	-4.08	-2.33	-53.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	558.87	9,246.43
CURRENT YEAR OFFSETS	0.00	-4,204.80
OTHER TAX DISTRIBUTION	57.18	107.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,349.61	1,125,747.77
UNSEGREGATED INTEREST	13.44	644.57
TOTAL:	3,979.10	1,131,541.53

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	610,786.81	568,686.17	16,525.32	63.01	0.00	42.20	35.04	-3.55	-14.16	-1,434.39	24,186.23
	0.00650793	1,704.09	-0.31	15.90	0.00	10.65	8.84	-0.50	0.00	-16.79	
	PRIOR YR REFUND	-11.99	-0.28	0.00	0.00	0.00	0.00	-1.56	-10.71	0.00	
2021	11,984.23	4,623.34	-11.30	242.11	0.00	162.23	134.77	-93.86	-274.14	-132.57	7,113.73
	0.00649047	279.44	0.00	21.75	0.00	14.58	12.11	0.00	9.44	-10.08	
2020	5,116.37	1,985.94	0.00	224.86	2.10	149.30	124.04	0.00	106.31	-107.92	3,353.68
	0.00639954	174.61	0.00	23.83	0.00	15.97	13.27	0.00	0.00	-0.62	
2019	2,916.38	1,485.18	0.00	251.59	5.54	164.84	136.94	0.75	87.41	-88.09	1,682.86
	0.00553890	242.35	0.00	44.69	0.00	29.94	24.87	0.75	0.00	-0.52	
2018	799.34	797.11	0.00	159.71	4.58	103.93	86.36	0.00	51.53	-60.96	152.51
	0.00432405	0.41	0.00	0.11	0.00	0.06	0.05	0.00	0.39	-0.39	
2017	223.89	145.67	0.00	37.66	5.20	21.78	18.09	0.00	0.46	-5.00	111.34
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	-0.46	
2016	102.36	24.45	0.00	8.36	3.82	3.04	2.53	0.00	0.00	-0.15	86.12
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	45.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.46	44.83
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.51	34.36	0.00	12.03	0.00	8.06	6.70	0.00	0.00	-0.44	31.74
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	74.71	75.93	0.00	28.94	0.00	19.38	16.11	0.00	0.00	-0.41	27.31
	0.00536750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	226.99	95.64	0.00	42.83	0.00	28.66	23.85	0.00	0.00	-8.26	165.92
	0.00536750	0.77	0.00	0.34	0.00	0.23	0.20	0.00	0.00	0.00	
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	632,330.88	577,953.79	16,514.02	1,071.10	21.24	703.42	584.43	-96.66	-42.59	-1,838.65	36,956.27
		2,389.68	-0.59	106.62	0.00	71.43	59.34	-1.31	-0.42	-28.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	697.58	9,267.62
CURRENT YEAR OFFSETS	0.00	-2,124.00
OTHER TAX DISTRIBUTION	28.88	54.07
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,692.10	568,686.17
UNSEGREGATED INTEREST	6.79	325.54
TOTAL:	2,425.35	576,209.40

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	8,305.11	241.36	0.92	0.00	0.62	0.51	-0.05	-0.22	-20.96	353.19
	0.00009504	24.88	0.00	0.22	0.00	0.16	0.13	-0.01	0.00	-0.25	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	-0.02	-0.16	0.00	
2021	184.37	71.11	-0.17	3.70	0.00	2.51	2.09	-1.45	-4.21	-2.04	109.43
	0.00009986	4.30	0.00	0.34	0.00	0.22	0.19	0.00	0.15	-0.16	
2020	125.18	48.50	0.00	5.51	0.05	3.65	3.02	0.00	2.60	-2.64	82.15
	0.00015629	4.27	0.00	0.59	0.00	0.39	0.32	0.00	0.00	-0.02	
2019	78.58	39.92	0.00	6.74	0.15	4.44	3.70	0.02	2.35	-2.36	45.41
	0.00014899	6.52	0.00	1.20	0.00	0.81	0.67	0.02	0.00	-0.01	
2018	27.99	27.47	0.00	5.54	0.16	3.57	2.95	0.00	1.77	-2.09	5.74
	0.00014881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.01	
2017	7.44	4.77	0.00	1.23	0.17	0.71	0.59	0.00	0.02	-0.16	3.76
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	2.97	0.79	0.00	0.27	0.12	0.10	0.08	0.00	0.00	0.00	2.45
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.37
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.34
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	3.02	0.00	1.37	0.00	0.83	0.70	0.00	0.00	-0.24	5.06
	0.00019590	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
9,359.53		8,504.75	241.19	26.79	0.65	17.44	14.48	-1.48	2.31	-30.55	610.66
		39.84	0.00	2.38	0.00	1.58	1.31	-0.01	0.02	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.14	199.64
CURRENT YEAR OFFSETS	0.00	-30.90
OTHER TAX DISTRIBUTION	0.42	0.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24.70	8,305.11
UNSEGREGATED INTEREST	0.10	4.74
TOTAL:	<u>40.36</u>	<u>8,479.40</u>
	20.86	
	<u>53.22</u>	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,682.29	107.00	0.40	0.00	0.28	0.23	-0.02	-0.09	-9.29	156.61
	0.00004214	11.03	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.11	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	-0.01	-0.07	0.00	
2021	81.77	31.48	-0.08	1.62	0.00	1.12	0.93	-0.63	-1.88	-0.91	48.57
	0.00004427	1.91	0.00	0.15	0.00	0.10	0.08	0.00	0.06	-0.07	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,036.98	3,713.83	106.92	2.05	0.00	1.42	1.18	-0.65	-1.97	-10.21	205.45
		12.86	0.00	0.25	0.00	0.17	0.14	-0.01	-0.01	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.91	31.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.95	3,682.29
TOTAL:	12.86	3,713.83

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,657,303.08	1,543,067.61	44,839.65	170.95	0.00	114.50	95.10	-9.63	-38.41	-3,892.06	65,626.66	
	0.01765855	4,623.86	-0.84	43.13	0.00	28.89	24.00	-1.36	0.00	-45.55		
	PRIOR YR REFUND	-32.53	-0.77	0.00	0.00	0.00	0.00	-4.23	-29.06	0.00		
2021	33,060.19	12,754.27	-31.16	667.99	0.00	447.53	371.74	-258.92	-756.27	-365.75	19,624.13	
	0.01790491	770.90	0.00	60.02	0.00	40.21	33.40	0.00	26.03	-27.80		
2020	30,948.03	12,013.21	0.00	1,360.53	12.68	903.02	750.18	0.00	643.07	-652.80	20,285.62	
	0.03871044	1,056.25	0.00	144.19	0.00	96.60	80.25	0.00	0.00	-3.76		
2019	20,262.97	10,320.08	0.00	1,748.26	38.55	1,145.46	951.61	5.21	607.39	-612.12	11,691.63	
	0.03848863	1,684.00	0.00	310.51	0.00	208.04	172.84	5.21	0.00	-3.61		
2018	7,205.91	7,184.56	0.00	1,439.44	41.18	936.83	778.33	0.00	464.51	-549.42	1,375.88	
	0.03897446	3.57	0.00	0.88	0.00	0.58	0.48	0.00	3.54	-3.54		
2017	1,857.70	1,207.38	0.00	312.26	43.09	180.34	149.82	0.00	3.80	-41.44	924.94	
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	-3.80		
2016	688.81	164.71	0.00	56.33	25.75	20.50	17.03	0.00	0.00	-1.00	579.43	
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	290.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.94	287.75	
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	352.20	221.23	0.00	77.47	0.00	51.91	43.13	0.00	0.00	-2.83	205.61	
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	468.38	474.87	0.00	180.98	0.00	121.28	100.76	0.00	0.00	-2.58	171.91	
	0.03357615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,176.87	527.08	0.00	234.07	0.00	156.77	130.24	0.00	0.00	-41.54	842.32	
	0.03357615	4.30	0.00	1.92	0.00	1.30	1.07	0.00	0.00	0.00		
		1,753,614.83	1,587,935.00	44,808.49	6,248.28	161.25	4,078.14	3,387.94	-263.34	924.09	-6,164.48	121,615.88
			8,110.35	-1.61	560.65	0.00	375.62	312.04	-0.38	4.31	-88.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,519.02	44,867.39
CURRENT YEAR OFFSETS	0.00	-5,763.60
OTHER TAX DISTRIBUTION	78.37	147.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,591.33	1,543,067.61
UNSEGREGATED INTEREST	18.42	883.62
TOTAL:	8,207.14	1,583,202.89
	<u>9,708.11</u>	
	17,915.25	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,793,426.30	81,173.57	309.46	0.00	207.30	172.15	-17.43	-69.53	-7,045.82	118,804.42
	0.03196739	8,370.61	-1.53	78.07	0.00	52.30	43.44	-2.47	0.00	-82.46	
	PRIOR YR REFUND	-58.88	-1.39	0.00	0.00	0.00	0.00	-7.66	-52.61	0.00	
2021	59,884.62	23,102.85	-56.45	1,210.00	0.00	810.64	673.38	-468.98	-1,369.89	-662.51	35,546.84
	0.03243265	1,396.38	0.00	108.71	0.00	72.83	60.51	0.00	47.15	-50.36	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00187086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,060,115.05		2,816,529.15	81,117.12	1,519.46	0.00	1,017.94	845.53	-486.41	-1,439.42	-7,708.33	154,354.08
		9,708.11	-2.92	186.78	0.00	125.13	103.95	-10.13	-5.46	-132.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,396.38	23,102.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,311.73	2,793,426.30
TOTAL:	9,708.11	2,816,529.15

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	8,111,311.29	235,704.83	898.62	0.00	601.92	499.93	-50.63	-201.91	-20,459.05	344,974.01
	0.09282416	24,305.86	-4.43	226.69	0.00	151.86	126.14	-7.17	0.00	-239.45	
	PRIOR YR REFUND	-170.97	-4.05	0.00	0.00	0.00	0.00	-22.25	-152.76	0.00	
2021	178,518.31	68,870.47	-168.24	3,607.05	0.00	2,416.55	2,007.32	-1,398.04	-4,083.69	-1,974.99	105,966.41
	0.09668295	4,162.67	0.00	324.08	0.00	217.12	180.33	0.00	140.55	-150.13	
2020	78,669.59	30,537.39	0.00	3,458.47	32.24	2,295.46	1,907.05	0.00	1,634.68	-1,659.42	51,565.93
	0.09840118	2,684.95	0.00	366.51	0.00	245.56	204.00	0.00	0.00	-9.56	
2019	50,989.13	25,968.82	0.00	4,399.24	97.00	2,882.36	2,394.41	13.10	1,528.41	-1,540.30	29,420.76
	0.09685028	4,237.53	0.00	781.35	0.00	523.49	434.91	13.10	0.00	-9.08	
2018	18,039.78	17,985.53	0.00	3,603.40	103.09	2,345.24	1,948.55	0.00	1,162.85	-1,375.43	3,445.07
	0.09756739	8.92	0.00	2.18	0.00	1.46	1.25	0.00	8.86	-8.86	
2017	4,831.15	3,139.13	0.00	811.87	112.04	468.87	389.60	0.00	9.88	-107.75	2,406.02
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	-9.88	
2016	2,074.17	495.97	0.00	169.63	77.53	61.71	51.33	0.00	0.00	-3.02	1,744.81
	0.09699733	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	0.01	0.00	0.00	-8.81	861.84
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,056.57	663.63	0.00	232.40	0.00	155.71	129.37	0.00	0.00	-8.49	616.85
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,420.82	1,439.75	0.00	548.76	0.00	367.66	305.52	0.00	0.00	-7.82	522.01
	0.10179427	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,101.76	1,698.52	0.00	759.64	0.00	508.93	423.04	0.00	0.00	-140.87	3,022.01
	0.10179427	13.43	0.00	6.01	0.00	4.03	3.39	0.00	0.00	0.00	
9,052,375.04		8,262,110.50	235,536.59	18,489.08	421.90	12,104.41	10,056.13	-1,435.57	50.22	-27,285.95	544,545.72
		35,242.39	-8.48	1,706.82	0.00	1,143.52	950.02	-16.32	6.53	-426.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,107.50	150,799.21
CURRENT YEAR OFFSETS	0.00	-30,298.50
OTHER TAX DISTRIBUTION	411.99	787.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24,134.89	8,111,311.29
UNSEGREGATED INTEREST	96.85	4,647.43
TOTAL:	35,751.23	8,237,246.69

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	289,458.56	269,506.60	7,831.54	29.85	0.00	20.01	16.61	-1.68	-6.71	-679.76	11,462.13	
	0.00308418	807.59	-0.15	7.53	0.00	5.05	4.19	-0.24	0.00	-7.96		
	PRIOR YR REFUND	-5.68	-0.13	0.00	0.00	0.00	0.00	-0.74	-5.08	0.00		
2021	5,929.21	2,287.40	-5.58	119.79	0.00	80.25	66.68	-46.44	-135.63	-65.60	3,519.51	
	0.00321116	138.26	0.00	10.77	0.00	7.21	5.99	0.00	4.67	-4.99		
2020	6,403.96	2,485.68	0.00	281.50	2.62	186.86	155.22	0.00	133.06	-135.07	4,197.77	
	0.00800968	218.56	0.00	29.84	0.00	19.99	16.60	0.00	0.00	-0.78		
2019	2,620.11	1,334.49	0.00	226.07	4.99	148.12	123.04	0.67	78.54	-79.15	1,511.75	
	0.00497684	217.76	0.00	40.15	0.00	26.90	22.35	0.67	0.00	-0.47		
2018	929.06	926.16	0.00	185.57	5.31	120.76	100.33	0.00	59.88	-70.83	177.52	
	0.00502409	0.46	0.00	0.11	0.00	0.08	0.06	0.00	0.46	-0.46		
2017	250.02	162.60	0.00	42.06	5.80	24.28	20.17	0.00	0.51	-5.58	124.41	
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	-0.51		
2016	89.69	21.40	0.00	7.32	3.35	2.67	2.21	0.00	0.00	-0.13	75.48	
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	28.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	27.93	
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	34.33	21.39	0.00	7.49	0.00	5.02	4.17	0.00	0.00	-0.27	20.16	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	43.40	43.84	0.00	16.71	0.00	11.20	9.30	0.00	0.00	-0.24	16.03	
	0.00310015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	150.61	57.28	0.00	25.76	0.00	17.38	14.47	0.00	0.00	-4.85	114.24	
	0.00310015	0.42	0.00	0.18	0.00	0.13	0.12	0.00	0.00	0.00		
		305,937.17	276,846.84	7,825.96	942.12	22.07	616.55	512.20	-47.45	129.65	-1,041.77	21,246.93
			1,377.37	-0.28	88.58	0.00	59.36	49.31	-0.31	0.56	-15.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	575.46	7,340.24
CURRENT YEAR OFFSETS	0.00	-1,006.50
OTHER TAX DISTRIBUTION	13.69	26.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	801.91	269,506.60
UNSEGREGATED INTEREST	3.22	154.39
TOTAL:	1,394.28	276,020.88
	1,230.68	
	166.65	
	2,791.61	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,123.00	346,473.08	10,068.08	38.37	0.00	25.72	21.35	-2.16	-8.63	-873.88	14,735.55
	0.00396497	1,038.21	-0.19	9.67	0.00	6.49	5.39	-0.31	0.00	-10.23	
	PRIOR YR REFUND	-7.30	-0.17	0.00	0.00	0.00	0.00	-0.95	-6.53	0.00	
2021	7,635.50	2,945.69	-7.20	154.27	0.00	103.36	85.86	-59.80	-174.67	-84.46	4,532.35
	0.00413528	178.04	0.00	13.86	0.00	9.29	7.71	0.00	6.01	-6.42	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	379,758.50	349,418.77	10,060.88	192.64	0.00	129.08	107.21	-61.96	-183.30	-958.34	19,267.90
		1,208.95	-0.36	23.53	0.00	15.78	13.10	-1.26	-0.52	-16.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	178.04	2,945.69
CURRENT YEAR OFFSETS	0.00	-1,293.90
OTHER TAX DISTRIBUTION	17.59	33.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,030.91	346,473.08
UNSEGREGATED INTEREST	4.14	198.48
TOTAL:	1,230.68	348,356.99

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	46,609.01	1,354.41	5.17	0.00	3.46	2.87	-0.29	-1.16	-117.55	1,982.30
	0.00053338	139.67	-0.03	1.31	0.00	0.87	0.72	-0.04	0.00	-1.38	
	PRIOR YR REFUND	-0.98	-0.02	0.00	0.00	0.00	0.00	-0.13	-0.88	0.00	
2021	1,073.25	414.07	-1.01	21.68	0.00	14.54	12.07	-8.41	-24.54	-11.88	637.04
	0.00058128	25.03	0.00	1.95	0.00	1.31	1.08	0.00	0.85	-0.90	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,132.81	47,023.08	1,353.40	26.85	0.00	18.00	14.94	-8.70	-25.70	-129.43	2,619.36
		163.72	-0.05	3.26	0.00	2.18	1.80	-0.17	-0.03	-2.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.03	414.07
CURRENT YEAR OFFSETS	0.00	-174.00
OTHER TAX DISTRIBUTION	2.37	4.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	138.69	46,609.01
UNSEGREGATED INTEREST	0.56	26.72
TOTAL:	166.65	46,880.43

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	962,644.02	896,345.62	26,045.09	154.52	0.00	66.51	0.00	-5.60	-22.31	-2,260.70	38,119.22
	0.01025696	2,699.71	-0.49	38.99	0.00	16.78	0.00	-0.79	0.00	-26.46	
	PRIOR YR REFUND	-18.89	-0.45	0.00	0.00	0.00	0.00	-2.46	-16.88	0.00	
2021	19,455.91	7,724.64	-18.34	611.90	0.00	263.36	0.00	-152.37	-445.07	-215.24	11,548.83
	0.01053701	473.33	0.00	54.98	0.00	23.66	0.00	0.00	15.32	-16.36	
2020	8,206.26	3,384.36	0.00	559.69	3.36	239.45	0.00	0.00	170.52	-173.11	5,379.00
	0.01026457	301.36	0.00	59.52	0.00	25.61	0.00	0.00	0.00	-1.00	
2019	5,341.41	2,971.15	0.00	711.67	10.17	301.94	0.00	1.37	160.11	-161.35	3,082.06
	0.01014536	489.45	0.00	127.40	0.00	54.84	0.00	1.37	0.00	-0.95	
2018	1,867.00	2,063.24	0.00	574.63	10.67	242.74	0.00	0.00	120.36	-142.36	356.39
	0.01009868	1.05	0.00	0.35	0.00	0.15	0.00	0.00	0.92	-0.92	
2017	498.10	363.99	0.00	123.93	11.56	48.35	0.00	0.00	1.02	-11.12	247.94
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	-1.02	
2016	211.90	55.93	0.00	22.58	7.92	6.30	0.00	0.00	0.00	-0.31	178.24
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	88.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.90	87.77
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	107.10	80.39	0.00	36.67	0.00	15.79	0.00	0.00	0.00	-0.86	62.52
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	143.26	176.04	0.00	86.16	0.00	37.08	0.00	0.00	0.00	-0.79	52.59
	0.01026790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	437.72	212.31	0.00	118.34	0.00	50.96	0.00	0.00	0.00	-14.19	329.56
	0.01026790	1.70	0.00	0.95	0.00	0.41	0.00	0.00	0.00	0.00	
	999,001.35	913,377.67	26,026.75	3,000.09	43.68	1,272.48	0.00	-156.60	-15.37	-2,980.93	59,444.12
		3,947.71	-0.94	282.19	0.00	121.45	0.00	-1.88	0.38	-46.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,266.89	17,032.05
CURRENT YEAR OFFSETS	0.00	-3,347.70
OTHER TAX DISTRIBUTION	45.52	86.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,680.82	896,345.62
UNSEGREGATED INTEREST	10.70	513.37
TOTAL:	4,003.93	910,629.76

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	9,984,969.39	290,133.16	1,721.45	0.00	740.91	0.00	-62.32	-248.53	-25,183.40	424,634.52
	0.11425887	30,073.78	-5.46	434.32	0.00	186.93	0.00	-8.82	0.00	-294.75	
	PRIOR YR REFUND	-210.44	-4.98	0.00	0.00	0.00	0.00	-27.39	-188.03	0.00	
2021	221,065.37	87,770.44	-208.35	6,952.52	0.00	2,992.48	0.00	-1,731.25	-5,056.98	-2,445.69	131,221.88
	0.11972582	5,378.13	0.00	624.68	0.00	268.86	0.00	0.00	174.05	-185.91	
2020	121,544.59	50,126.66	0.00	8,289.63	49.82	3,546.51	0.00	0.00	2,525.59	-2,563.80	79,669.35
	0.15203024	4,463.44	0.00	881.44	0.00	379.39	0.00	0.00	0.00	-14.76	
2019	80,091.24	44,552.07	0.00	10,671.39	152.37	4,527.53	0.00	20.58	2,400.76	-2,419.43	46,212.47
	0.15212868	7,339.27	0.00	1,910.45	0.00	822.28	0.00	20.58	0.00	-14.26	
2018	28,308.16	31,281.03	0.00	8,712.17	161.78	3,680.18	0.00	0.00	1,824.77	-2,158.35	5,405.72
	0.15310560	15.90	0.00	5.32	0.00	2.29	0.00	0.00	13.90	-13.90	
2017	7,451.81	5,443.11	0.00	1,853.20	172.83	723.25	0.00	0.00	15.25	-166.22	3,710.93
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25	-15.25	
2016	3,271.77	863.24	0.00	348.46	122.30	97.35	0.00	0.00	0.00	-4.76	2,752.23
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,344.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.61	1,330.82
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,656.15	1,243.20	0.00	567.15	0.00	244.11	0.00	0.00	0.00	-13.30	966.80
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2,222.75	2,730.77	0.00	1,336.62	0.00	575.28	0.00	0.00	0.00	-12.24	816.36
	0.15927967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,907.87	3,230.22	0.00	1,801.00	0.00	775.15	0.00	0.00	0.00	-218.35	5,260.30
	0.15927967	25.73	0.00	14.36	0.00	6.17	0.00	0.00	0.00	0.00	
<hr/>											
	11,197,374.01	10,212,210.13	289,924.81	42,253.59	659.10	17,902.75	0.00	-1,772.99	1,460.86	-35,199.15	701,981.38
		47,085.81	-10.44	3,870.57	0.00	1,665.92	0.00	-15.63	15.17	-538.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,222.47	227,240.74
CURRENT YEAR OFFSETS	0.00	-37,294.80
OTHER TAX DISTRIBUTION	507.12	971.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,863.34	9,984,969.39
UNSEGREGATED INTEREST	119.21	5,721.24
TOTAL:	<u>47,712.14</u>	<u>10,181,608.40</u>
	15,659.49	
	<u>63,371.63</u>	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	4,741,724.56	137,780.26	817.47	0.00	351.85	0.00	-29.60	-118.02	-11,959.25	201,653.07
	0.05425997	14,281.62	-2.59	206.25	0.00	88.77	0.00	-4.19	0.00	-139.97	
	PRIOR YR REFUND	-99.93	-2.37	0.00	0.00	0.00	0.00	-13.01	-89.29	0.00	
2021	60,743.99	24,117.37	-57.25	1,910.39	0.00	822.28	0.00	-475.71	-1,389.55	-672.02	36,056.98
	0.03289804	1,477.80	0.00	171.65	0.00	73.88	0.00	0.00	47.83	-51.08	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,153,257.02		4,765,841.93	137,723.01	2,727.86	0.00	1,174.13	0.00	-505.31	-1,507.57	-12,631.27	237,775.79
		15,659.49	-4.96	377.90	0.00	162.65	0.00	-17.20	-41.46	-191.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,477.80	24,117.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,181.69	4,741,724.56
TOTAL:	15,659.49	4,765,841.93

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,307,861.96	125,173.52	742.69	0.00	319.65	0.00	-26.89	-107.22	-10,864.99	183,202.02
	0.04929524	12,974.87	-2.35	187.37	0.00	80.65	0.00	-3.81	0.00	-127.16	
	PRIOR YR REFUND	-90.79	-2.15	0.00	0.00	0.00	0.00	-11.82	-81.12	0.00	
2021	93,211.94	37,008.33	-87.85	2,931.53	0.00	1,261.77	0.00	-729.98	-2,132.26	-1,031.21	55,329.54
	0.05048225	2,267.68	0.00	263.39	0.00	113.37	0.00	0.00	73.39	-78.39	
2020	41,110.75	16,954.45	0.00	2,803.81	16.85	1,199.55	0.00	0.00	854.24	-867.16	26,947.19
	0.05142160	1,509.68	0.00	298.13	0.00	128.32	0.00	0.00	0.00	-4.99	
2019	26,586.91	14,789.62	0.00	3,542.50	50.58	1,502.98	0.00	6.83	796.96	-803.15	15,340.43
	0.05050106	2,436.36	0.00	634.19	0.00	272.97	0.00	6.83	0.00	-4.73	
2018	9,257.61	10,229.63	0.00	2,849.08	52.91	1,203.52	0.00	0.00	596.75	-705.83	1,767.98
	0.05006914	5.20	0.00	1.74	0.00	0.75	0.00	0.00	4.55	-4.55	
2017	2,483.72	1,814.04	0.00	617.62	57.60	241.03	0.00	0.00	5.08	-55.39	1,236.99
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.08	-5.08	
2016	1,033.38	272.69	0.00	110.07	38.63	30.75	0.00	0.00	0.00	-1.51	869.25
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	451.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57	446.68
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	535.54	401.97	0.00	183.38	0.00	78.93	0.00	0.00	0.00	-4.30	312.65
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	738.32	906.59	0.00	443.74	0.00	191.00	0.00	0.00	0.00	-4.06	271.41
	0.05287970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,429.92	1,113.73	0.00	621.76	0.00	267.63	0.00	0.00	0.00	-74.07	1,863.88
	0.05287970	8.83	0.00	4.93	0.00	2.12	0.00	0.00	0.00	0.00	
4,804,333.25		4,391,353.01	125,085.67	14,846.18	216.57	6,296.81	0.00	-750.04	13.55	-14,416.24	287,588.02
		19,111.83	-4.50	1,389.75	0.00	598.18	0.00	-8.80	1.90	-224.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,227.75	83,491.05
CURRENT YEAR OFFSETS	0.00	-16,090.20
OTHER TAX DISTRIBUTION	218.79	414.73
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,884.08	4,307,861.96
UNSEGREGATED INTEREST	51.43	2,467.26
TOTAL:	19,382.05	4,378,144.80

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	8,021,871.24	233,091.45	1,382.97	0.00	595.25	0.00	-50.09	-199.66	-20,232.22	341,149.05
	0.09179497	24,161.12	-4.38	348.93	0.00	150.18	0.00	-7.09	0.00	-236.80	
	PRIOR YR REFUND	-169.06	-4.00	0.00	0.00	0.00	0.00	-22.01	-151.06	0.00	
2021	172,489.67	68,484.28	-162.58	5,424.85	0.00	2,334.93	0.00	-1,350.83	-3,945.78	-1,908.29	102,387.92
	0.09341792	4,196.37	0.00	487.41	0.00	209.79	0.00	0.00	135.81	-145.06	
2020	98,238.36	40,514.83	0.00	6,700.07	40.26	2,866.48	0.00	0.00	2,041.31	-2,072.19	64,392.72
	0.12287844	3,607.57	0.00	712.42	0.00	306.64	0.00	0.00	0.00	-11.93	
2019	63,832.09	35,507.45	0.00	8,504.97	121.44	3,608.40	0.00	16.40	1,913.38	-1,928.25	36,831.14
	0.12124473	5,849.31	0.00	1,522.60	0.00	655.35	0.00	16.40	0.00	-11.36	
2018	22,729.92	25,117.43	0.00	6,995.54	129.90	2,955.03	0.00	0.00	1,465.22	-1,733.07	4,340.18
	0.12293772	12.76	0.00	4.27	0.00	1.84	0.00	0.00	11.16	-11.16	
2017	5,943.11	4,340.88	0.00	1,477.93	137.84	576.79	0.00	0.00	12.16	-132.55	2,959.77
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.16	-12.16	
2016	2,705.86	714.06	0.00	288.24	101.17	80.53	0.00	0.00	0.00	-3.94	2,276.10
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,081.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.95	1,070.79
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1,286.00	965.36	0.00	440.40	0.00	189.55	0.00	0.00	0.00	-10.33	750.71
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1,717.92	2,110.64	0.00	1,033.08	0.00	444.65	0.00	0.00	0.00	-9.46	630.90
	0.12310972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,469.78	2,341.66	0.00	1,288.20	0.00	554.44	0.00	0.00	0.00	-143.39	3,272.93
	0.12310972	20.25	0.00	11.30	0.00	4.85	0.00	0.00	0.00	0.00	
8,989,705.18		8,201,967.83	232,928.87	33,536.25	530.61	14,206.05	0.00	-1,384.52	1,286.63	-28,184.64	560,062.21
		37,678.32	-8.38	3,086.93	0.00	1,328.65	0.00	-12.70	8.07	-428.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,686.26	180,096.59
CURRENT YEAR OFFSETS	0.00	-29,962.50
OTHER TAX DISTRIBUTION	407.42	770.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,992.06	8,021,871.24
UNSEGREGATED INTEREST	95.77	4,593.90
TOTAL:	38,181.51	8,177,369.25
	<u>8,308.72</u>	
	46,490.23	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	2,318,967.74	67,382.22	399.81	0.00	172.06	0.00	-14.47	-57.72	-5,848.75	98,619.62
	0.02653615	6,984.51	-1.27	100.87	0.00	43.41	0.00	-2.05	0.00	-68.45	
	PRIOR YR REFUND	-48.88	-1.16	0.00	0.00	0.00	0.00	-6.36	-43.67	0.00	
2021	50,460.88	20,034.69	-47.56	1,587.00	0.00	683.06	0.00	-395.18	-1,154.31	-558.27	29,952.99
	0.02732887	1,227.62	0.00	142.59	0.00	61.37	0.00	0.00	39.73	-42.44	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,540,951.61	2,339,002.43	67,334.66	1,986.81	0.00	855.12	0.00	-409.65	-1,212.03	-6,407.02	128,572.62
		8,163.25	-2.43	243.46	0.00	104.78	0.00	-8.41	-3.94	-110.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,227.62	20,034.69
CURRENT YEAR OFFSETS	0.00	-8,661.60
OTHER TAX DISTRIBUTION	117.78	223.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,935.63	2,318,967.74
UNSEGREGATED INTEREST	27.69	1,328.31
TOTAL:	8,308.72	2,331,893.00

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,685,365.74	107,085.64	635.33	0.00	273.48	0.00	-23.01	-91.73	-9,294.98	156,728.91
	0.04217196	11,099.96	-2.01	160.29	0.00	69.00	0.00	-3.26	0.00	-108.79	
	PRIOR YR REFUND	-77.67	-1.84	0.00	0.00	0.00	0.00	-10.11	-69.40	0.00	
2021	78,114.81	31,014.23	-73.63	2,456.73	0.00	1,057.40	0.00	-611.75	-1,786.91	-864.19	46,368.09
	0.04230583	1,900.40	0.00	220.74	0.00	95.00	0.00	0.00	61.50	-65.69	
2020	28,332.50	11,684.88	0.00	1,932.35	11.61	826.73	0.00	0.00	588.74	-597.65	18,571.06
	0.03543942	1,040.46	0.00	205.47	0.00	88.44	0.00	0.00	0.00	-3.44	
2019	18,751.53	10,430.85	0.00	2,498.49	35.68	1,060.00	0.00	4.82	562.08	-566.45	10,819.62
	0.03561732	1,718.32	0.00	447.29	0.00	192.52	0.00	4.82	0.00	-3.34	
2018	6,619.56	7,314.71	0.00	2,037.24	37.83	860.57	0.00	0.00	426.70	-504.70	1,264.09
	0.03580195	3.71	0.00	1.24	0.00	0.54	0.00	0.00	3.25	-3.25	
2017	1,815.51	1,325.97	0.00	451.45	42.10	176.19	0.00	0.00	3.71	-40.48	904.22
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	-3.71	
2016	791.52	208.89	0.00	84.32	29.60	23.56	0.00	0.00	0.00	-1.15	665.80
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	332.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	329.27
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	405.16	304.02	0.00	138.70	0.00	59.69	0.00	0.00	0.00	-3.25	236.59
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	548.66	673.74	0.00	329.77	0.00	141.95	0.00	0.00	0.00	-3.02	201.67
	0.03929871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,690.63	782.23	0.00	436.21	0.00	187.78	0.00	0.00	0.00	-52.11	1,292.50
	0.03929871	6.28	0.00	3.50	0.00	1.50	0.00	0.00	0.00	0.00	
4,095,357.20		3,749,105.26	107,012.01	11,000.59	156.82	4,667.35	0.00	-629.94	-297.41	-11,931.35	237,381.82
		15,691.46	-3.85	1,038.53	0.00	447.00	0.00	-8.55	-0.94	-188.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,669.17	63,739.52
CURRENT YEAR OFFSETS	0.00	-13,765.20
OTHER TAX DISTRIBUTION	187.17	351.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,022.29	3,685,365.74
UNSEGREGATED INTEREST	44.00	2,109.94
TOTAL:	15,922.63	3,737,801.38
	<u>1,805.96</u>	
	17,728.59	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	540,340.22	503,126.36	14,619.32	86.74	0.00	37.33	0.00	-3.14	-12.52	-1,268.95	21,396.67
	0.00575732	1,515.37	-0.27	21.89	0.00	9.42	0.00	-0.44	0.00	-14.85	
	PRIOR YR REFUND	-10.60	-0.25	0.00	0.00	0.00	0.00	-1.38	-9.47	0.00	
2021	11,083.04	4,400.36	-10.45	348.57	0.00	150.04	0.00	-86.80	-253.52	-122.61	6,578.77
	0.00600244	269.63	0.00	31.32	0.00	13.48	0.00	0.00	8.73	-9.32	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	551,367.72	507,526.72	14,608.87	435.31	0.00	187.37	0.00	-89.94	-266.04	-1,391.56	27,919.90
		1,774.40	-0.52	53.21	0.00	22.90	0.00	-1.82	-0.74	-24.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	269.63	4,400.36
CURRENT YEAR OFFSETS	0.00	-1,879.20
OTHER TAX DISTRIBUTION	25.55	48.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,504.77	503,126.36
UNSEGREGATED INTEREST	6.01	288.25
TOTAL:	1,805.96	505,984.62

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	3,185,488.27	92,560.70	549.18	0.00	236.38	0.00	-19.88	-79.29	-8,034.22	135,470.48
	0.03645182	9,594.38	-1.74	138.56	0.00	59.64	0.00	-2.81	0.00	-94.03	
	PRIOR YR REFUND	-67.14	-1.59	0.00	0.00	0.00	0.00	-8.74	-59.99	0.00	
2021	68,801.83	27,316.70	-64.83	2,163.85	0.00	931.32	0.00	-538.82	-1,573.87	-761.17	40,839.95
	0.03726208	1,673.83	0.00	194.42	0.00	83.68	0.00	0.00	54.17	-57.86	
2020	39,612.40	16,336.82	0.00	2,701.69	16.24	1,155.86	0.00	0.00	823.12	-835.58	25,964.81
	0.04954828	1,454.68	0.00	287.27	0.00	123.65	0.00	0.00	0.00	-4.81	
2019	25,700.32	14,296.03	0.00	3,424.28	48.90	1,452.81	0.00	6.60	770.36	-776.34	14,829.19
	0.04881558	2,355.05	0.00	613.03	0.00	263.86	0.00	6.60	0.00	-4.57	
2018	8,407.43	9,290.74	0.00	2,587.59	48.05	1,093.05	0.00	0.00	541.98	-641.06	1,605.20
	0.04547370	4.72	0.00	1.58	0.00	0.68	0.00	0.00	4.13	-4.13	
2017	2,257.76	1,649.33	0.00	561.54	52.37	219.17	0.00	0.00	4.62	-50.37	1,124.22
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	-4.62	
2016	960.34	253.34	0.00	102.26	35.89	28.57	0.00	0.00	0.00	-1.40	807.86
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	407.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	403.39
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.01	384.26	0.00	175.30	0.00	75.45	0.00	0.00	0.00	-4.11	298.94
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	681.39	837.13	0.00	409.74	0.00	176.36	0.00	0.00	0.00	-3.75	250.25
	0.04882842	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,799.66	950.10	0.00	523.75	0.00	225.41	0.00	0.00	0.00	-57.52	1,315.79
	0.04882842	8.36	0.00	4.66	0.00	2.01	0.00	0.00	0.00	0.00	
3,570,244.31		3,256,802.72	92,495.87	13,199.18	201.45	5,594.38	0.00	-552.10	486.92	-11,169.64	222,910.08
		15,023.88	-3.33	1,239.52	0.00	533.52	0.00	-4.95	2.93	-170.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,496.64	71,314.45
CURRENT YEAR OFFSETS	0.00	-11,898.00
OTHER TAX DISTRIBUTION	161.78	306.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,527.24	3,185,488.27
UNSEGREGATED INTEREST	38.03	1,824.36
TOTAL:	15,223.69	3,247,035.49
	<u>3,633.16</u>	
	18,856.85	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,088,813.43	1,013,825.59	29,458.72	174.77	0.00	75.23	0.00	-6.33	-25.23	-2,557.00	43,115.32
	0.01160129	3,053.54	-0.55	44.09	0.00	18.98	0.00	-0.90	0.00	-29.93	
	PRIOR YR REFUND	-21.37	-0.51	0.00	0.00	0.00	0.00	-2.78	-19.09	0.00	
2021	22,089.63	8,770.33	-20.82	694.73	0.00	299.01	0.00	-172.99	-505.32	-244.39	13,112.15
	0.01196342	537.40	0.00	62.42	0.00	26.87	0.00	0.00	17.39	-18.58	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110,903.07	1,022,595.92	29,437.90	869.50	0.00	374.24	0.00	-179.32	-530.55	-2,801.39	56,227.48
		3,569.57	-1.06	106.51	0.00	45.85	0.00	-3.68	-1.70	-48.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	537.40	8,770.33
CURRENT YEAR OFFSETS	0.00	-3,786.60
OTHER TAX DISTRIBUTION	51.49	97.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,032.17	1,013,825.59
UNSEGREGATED INTEREST	12.10	580.70
TOTAL:	3,633.16	1,019,487.94

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,197,247.39	34,788.40	206.41	0.00	88.83	0.00	-7.47	-29.80	-3,019.61	50,915.79
	0.01370021	3,606.00	-0.65	52.08	0.00	22.41	0.00	-1.06	0.00	-35.34	
	PRIOR YR REFUND	-25.24	-0.60	0.00	0.00	0.00	0.00	-3.28	-22.55	0.00	
2021	26,118.98	10,370.13	-24.62	821.45	0.00	353.56	0.00	-204.55	-597.49	-288.96	15,503.92
	0.01414566	635.42	0.00	73.80	0.00	31.77	0.00	0.00	20.56	-21.96	
2020	27,912.16	11,511.38	0.00	1,903.68	11.44	814.43	0.00	0.00	579.99	-588.76	18,295.69
	0.03491310	1,025.01	0.00	202.42	0.00	87.12	0.00	0.00	0.00	-3.39	
2019	18,214.30	10,132.19	0.00	2,426.92	34.65	1,029.67	0.00	4.68	545.99	-550.23	10,509.47
	0.03459769	1,669.12	0.00	434.48	0.00	187.01	0.00	4.68	0.00	-3.24	
2018	2,600.16	2,873.24	0.00	800.24	14.87	338.04	0.00	0.00	167.61	-198.25	496.52
	0.01406318	1.46	0.00	0.49	0.00	0.21	0.00	0.00	1.28	-1.28	
2017	693.21	506.16	0.00	172.33	16.07	67.25	0.00	0.00	1.42	-15.45	345.35
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	-1.42	
2016	294.86	77.80	0.00	31.40	11.02	8.77	0.00	0.00	0.00	-0.43	248.03
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	122.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	121.23
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	221.31	166.07	0.00	75.76	0.00	32.61	0.00	0.00	0.00	-1.78	129.22
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	322.62	396.47	0.00	194.05	0.00	83.53	0.00	0.00	0.00	-1.78	118.42
	0.02312526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	982.31	504.94	0.00	281.60	0.00	121.18	0.00	0.00	0.00	-33.41	725.56
	0.02312526	3.85	0.00	2.15	0.00	0.92	0.00	0.00	0.00	0.00	
1,363,284.44		1,233,785.77	34,763.78	6,913.84	88.05	2,937.87	0.00	-207.34	667.72	-4,699.90	97,409.20
		6,915.62	-1.25	765.42	0.00	329.44	0.00	0.34	0.71	-66.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,334.86	36,538.38
CURRENT YEAR OFFSETS	0.00	-4,471.80
OTHER TAX DISTRIBUTION	60.81	115.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,580.76	1,197,247.39
UNSEGREGATED INTEREST	14.29	685.81
TOTAL:	6,990.72	1,230,115.49
	<u>6,053.98</u>	
	13,044.70	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,818,473.86	1,693,233.46	49,200.28	291.91	0.00	125.65	0.00	-10.57	-42.14	-4,270.55	72,008.77	
	0.01937582	5,099.86	-0.93	73.65	0.00	31.70	0.00	-1.50	0.00	-49.98		
	PRIOR YR REFUND	-35.69	-0.84	0.00	0.00	0.00	0.00	-4.64	-31.89	0.00		
2021	36,174.97	14,362.67	-34.09	1,137.70	0.00	489.70	0.00	-283.30	-827.51	-400.21	21,473.07	
	0.01959184	880.07	0.00	102.22	0.00	44.00	0.00	0.00	28.48	-30.42		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	4,181.83	0.00	1,164.68	21.63	492.00	0.00	0.00	243.95	-288.55	722.37	
	0.02046806	2.12	0.00	0.71	0.00	0.31	0.00	0.00	1.86	-1.86		
2017	800.68	584.77	0.00	199.10	18.57	77.70	0.00	0.00	1.64	-17.86	398.79	
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64	-1.64		
2016	422.06	111.36	0.00	44.96	15.78	12.55	0.00	0.00	0.00	-0.61	355.05	
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.37	134.36	
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	164.85	123.67	0.00	56.42	0.00	24.28	0.00	0.00	0.00	-1.32	96.28	
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	200.04	245.68	0.00	120.25	0.00	51.76	0.00	0.00	0.00	-1.10	73.51	
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2012	96.61	89.94	0.00	46.06	0.00	19.80	0.00	0.00	0.00	-0.95	51.78	
	0.00988409	0.23	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00		
PRIOR	101.84	38.11	0.00	21.15	0.00	9.11	0.00	0.00	0.00	-4.62	80.26	
	0.00988409	1.17	0.00	0.66	0.00	0.29	0.00	0.00	0.00	0.00		
		1,860,354.76	1,712,971.49	49,166.19	3,082.23	55.98	1,302.55	0.00	-293.87	-624.06	-4,987.14	95,394.24
			5,947.76	-1.77	177.36	0.00	76.36	0.00	-6.14	0.09	-83.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	883.59	19,738.03
CURRENT YEAR OFFSETS	0.00	-6,324.30
OTHER TAX DISTRIBUTION	86.00	162.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,064.17	1,693,233.46
UNSEGREGATED INTEREST	20.22	969.55
TOTAL:	6,053.98	1,707,778.78

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,901.46	271,781.12	7,897.63	30.12	0.00	20.17	16.75	-1.69	-6.76	-685.52	11,558.87
	0.00311021	814.40	-0.15	7.59	0.00	5.09	4.23	-0.24	0.00	-8.02	
	PRIOR YR REFUND	-5.72	-0.14	0.00	0.00	0.00	0.00	-0.75	-5.12	0.00	
2021	6,259.69	2,414.93	-5.91	126.49	0.00	84.73	70.38	-49.03	-143.19	-69.25	3,715.69
	0.00339014	145.97	0.00	11.37	0.00	7.61	6.32	0.00	4.93	-5.26	
2020	2,864.07	1,111.78	0.00	125.92	1.17	83.56	69.41	0.00	59.51	-60.41	1,877.31
	0.00358244	97.75	0.00	13.34	0.00	8.94	7.43	0.00	0.00	-0.35	
2019	1,932.99	984.69	0.00	166.80	3.67	109.30	90.80	0.50	57.95	-58.40	1,115.15
	0.00367242	160.68	0.00	29.63	0.00	19.85	16.49	0.50	0.00	-0.34	
2018	709.78	707.52	0.00	141.76	4.05	92.24	76.65	0.00	45.74	-54.10	135.66
	0.00383804	0.35	0.00	0.08	0.00	0.06	0.05	0.00	0.35	-0.35	
2017	195.36	126.97	0.00	32.83	4.53	18.97	15.75	0.00	0.40	-4.36	97.26
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	-0.40	
2016	86.99	20.79	0.00	7.11	3.25	2.59	2.14	0.00	0.00	-0.13	73.18
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	37.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	37.15
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	47.69	30.06	0.00	10.53	0.00	7.05	5.86	0.00	0.00	-0.38	27.78
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	64.03	64.99	0.00	24.78	0.00	16.59	13.78	0.00	0.00	-0.35	23.47
	0.00459428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	176.77	81.87	0.00	36.84	0.00	24.66	20.43	0.00	0.00	-7.05	124.69
	0.00459428	0.64	0.00	0.29	0.00	0.19	0.15	0.00	0.00	0.00	
304,276.36		277,324.72	7,891.72	703.18	16.67	459.86	381.95	-50.22	13.65	-940.33	18,786.21
		1,214.07	-0.29	62.30	0.00	41.74	34.67	-0.49	0.56	-14.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	405.39	5,543.60
CURRENT YEAR OFFSETS	0.00	-1,014.90
OTHER TAX DISTRIBUTION	13.80	26.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	808.68	271,781.12
UNSEGREGATED INTEREST	3.24	155.80
TOTAL:	1,231.11	276,492.58

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,189.53	76,524.33	2,223.71	8.49	0.00	5.67	4.71	-0.48	-1.91	-193.02	3,254.57
	0.00087573	229.31	-0.04	2.14	0.00	1.43	1.19	-0.07	0.00	-2.26	
	PRIOR YR REFUND	-1.61	-0.04	0.00	0.00	0.00	0.00	-0.21	-1.44	0.00	
2021	1,760.73	679.29	-1.66	35.59	0.00	23.83	19.80	-13.79	-40.28	-19.48	1,045.14
	0.00095358	41.06	0.00	3.20	0.00	2.14	1.78	0.00	1.39	-1.48	
2020	27,677.26	10,743.71	0.00	1,216.76	11.34	807.60	670.90	0.00	575.12	-583.82	18,141.61
	0.03461962	944.63	0.00	128.95	0.00	86.39	71.77	0.00	0.00	-3.36	
2019	23,419.45	11,927.77	0.00	2,020.64	44.55	1,323.90	1,099.83	6.02	702.01	-707.47	13,512.88
	0.04448432	1,946.33	0.00	358.88	0.00	240.45	199.76	6.02	0.00	-4.17	
2018	7,839.07	7,815.78	0.00	1,565.90	44.80	1,019.14	846.73	0.00	505.33	-597.70	1,496.82
	0.04239886	3.89	0.00	0.96	0.00	0.63	0.52	0.00	3.85	-3.85	
2017	1,940.80	1,261.31	0.00	326.20	45.02	188.40	156.53	0.00	3.97	-43.29	966.37
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97	-3.97	
2016	868.51	207.68	0.00	71.03	32.47	25.84	21.47	0.00	0.00	-1.26	730.60
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	348.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	344.61
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	512.12	321.56	0.00	112.61	0.00	75.45	62.68	0.00	0.00	-4.11	299.06
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	569.10	576.55	0.00	219.75	0.00	147.23	122.32	0.00	0.00	-3.13	209.17
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	281.39	230.23	0.00	117.67	0.00	78.91	65.55	0.00	0.00	-15.88	152.95
	0.04076338	0.53	0.00	0.24	0.00	0.17	0.14	0.00	0.00	0.00	
147,406.10		110,288.21	2,222.05	5,694.64	178.18	3,695.97	3,070.52	-8.25	1,744.24	-2,172.69	40,153.78
		3,164.14	-0.08	494.37	0.00	331.21	275.16	5.74	7.77	-19.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,936.44	33,763.88
CURRENT YEAR OFFSETS	0.00	-285.60
OTHER TAX DISTRIBUTION	3.88	7.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	227.70	76,524.33
UNSEGREGATED INTEREST	0.91	43.83
TOTAL:	3,168.93	110,054.02

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,109,746.43	1,033,253.23	30,025.08	114.47	0.00	76.68	63.68	-6.44	-25.73	-2,606.16	43,944.25
	0.01182434	3,096.17	-0.56	28.87	0.00	19.35	16.07	-0.91	0.00	-30.50	
	PRIOR YR REFUND	-21.78	-0.52	0.00	0.00	0.00	0.00	-2.83	-19.46	0.00	
2021	16,151.14	6,230.89	-15.22	326.33	0.00	218.62	181.64	-126.48	-369.45	-178.68	9,587.19
	0.00874718	376.61	0.00	29.32	0.00	19.64	16.32	0.00	12.72	-13.58	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	163.53	0.00	32.75	0.93	21.32	17.72	0.00	10.57	-12.50	31.64
	0.00088718	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.08	-0.08	
1,126,061.91		1,039,647.65	30,009.86	473.55	0.93	316.62	263.04	-132.92	-384.61	-2,797.34	53,563.07
		3,451.08	-1.08	58.21	0.00	39.00	32.40	-3.74	-6.66	-44.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	376.69	6,394.42
CURRENT YEAR OFFSETS	0.00	-3,859.50
OTHER TAX DISTRIBUTION	52.48	86.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,074.39	1,033,253.23
UNSEGREGATED INTEREST	12.34	588.74
TOTAL:	3,515.90	1,036,463.32

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	246,112.65	229,148.48	6,658.76	25.39	0.00	17.00	14.12	-1.43	-5.71	-577.97	9,745.70
	0.00262233	686.66	-0.13	6.41	0.00	4.29	3.56	-0.20	0.00	-6.76	
	PRIOR YR REFUND	-4.83	-0.11	0.00	0.00	0.00	0.00	-0.63	-4.32	0.00	
2021	5,131.47	1,979.68	-4.85	103.68	0.00	69.47	57.69	-40.19	-117.39	-56.78	3,045.96
	0.00277915	119.66	0.00	9.32	0.00	6.24	5.18	0.00	4.04	-4.32	
2020	89,511.75	366.56	0.00	41.54	0.39	27.55	22.87	0.00	19.62	-19.91	89,186.44
	0.00118109	32.23	0.00	4.40	0.00	2.95	2.45	0.00	0.00	-0.11	
	340,755.87	231,494.72	6,653.91	170.61	0.39	114.02	94.68	-41.62	-103.48	-654.66	101,978.10
		833.72	-0.24	20.13	0.00	13.48	11.19	-0.83	-0.28	-11.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	151.89	2,346.24
CURRENT YEAR OFFSETS	0.00	-855.90
OTHER TAX DISTRIBUTION	11.64	22.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	681.83	229,148.48
UNSEGREGATED INTEREST	2.74	131.33
TOTAL:	848.10	230,792.57

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,056.47	539,142.99	15,666.83	59.73	0.00	40.01	33.21	-3.38	-13.41	-1,359.86	22,929.73
	0.00616984	1,615.57	-0.29	15.07	0.00	10.09	8.38	-0.48	0.00	-15.92	
	PRIOR YR REFUND	-11.36	-0.27	0.00	0.00	0.00	0.00	-1.48	-10.15	0.00	
2021	10,258.59	3,957.62	-9.66	207.27	0.00	138.89	115.34	-80.34	-234.67	-113.49	6,089.40
	0.00555588	239.20	0.00	18.62	0.00	12.48	10.36	0.00	8.08	-8.63	
2020	6,807.89	2,642.49	0.00	299.30	2.79	198.63	165.02	0.00	141.45	-143.60	4,462.55
	0.00851488	232.34	0.00	31.72	0.00	21.25	17.65	0.00	0.00	-0.83	
2019	4,815.70	2,452.42	0.00	415.46	9.16	272.20	226.13	1.24	144.34	-145.46	2,778.86
	0.00914623	400.18	0.00	73.79	0.00	49.44	41.07	1.24	0.00	-0.86	
2018	1,230.17	1,226.27	0.00	245.70	7.03	159.89	132.84	0.00	79.28	-93.77	235.11
	0.00665213	0.61	0.00	0.15	0.00	0.10	0.08	0.00	0.60	-0.60	
2017	340.09	221.00	0.00	57.18	7.89	33.01	27.41	0.00	0.70	-7.59	169.38
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	-0.70	
2016	152.01	36.27	0.00	12.39	5.67	4.52	3.76	0.00	0.00	-0.22	127.91
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	66.00
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	74.25	46.72	0.00	16.36	0.00	10.96	9.11	0.00	0.00	-0.60	43.29
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	99.40	100.80	0.00	38.42	0.00	25.74	21.38	0.00	0.00	-0.55	36.47
	0.00712673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	291.57	110.29	0.00	49.08	0.00	32.85	27.30	0.00	0.00	-9.06	221.30
	0.00712673	0.90	0.00	0.41	0.00	0.26	0.22	0.00	0.00	0.00	
603,192.81		549,936.87	15,657.17	1,400.89	32.54	916.70	761.50	-82.48	117.69	-1,874.87	37,160.00
		2,477.44	-0.56	139.76	0.00	93.62	77.76	-0.72	-0.77	-27.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	873.23	10,793.88
CURRENT YEAR OFFSETS	0.00	-2,013.60
OTHER TAX DISTRIBUTION	27.38	48.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,604.21	539,142.99
UNSEGREGATED INTEREST	6.44	308.07
TOTAL:	2,511.26	548,280.28
	<u>874.78</u>	
	3,386.04	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,817.50	244,701.88	7,110.74	27.12	0.00	18.15	15.07	-1.53	-6.10	-617.20	10,407.17
	0.00280032	733.25	-0.13	6.83	0.00	4.58	3.81	-0.22	0.00	-7.22	
	PRIOR YR REFUND	-5.16	-0.12	0.00	0.00	0.00	0.00	-0.67	-4.61	0.00	
2021	5,595.34	2,158.64	-5.28	113.06	0.00	75.74	62.90	-43.83	-127.99	-61.91	3,321.31
	0.00303037	130.47	0.00	10.16	0.00	6.81	5.65	0.00	4.41	-4.71	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	623.11	621.54	0.00	124.51	3.56	81.04	67.36	0.00	40.19	-47.54	118.73
	0.00337181	0.31	0.00	0.08	0.00	0.05	0.04	0.00	0.31	-0.31	
2017	171.03	111.25	0.00	28.77	3.97	16.62	13.81	0.00	0.35	-3.82	85.08
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	-0.35	
2016	76.05	18.25	0.00	6.25	2.85	2.26	1.88	0.00	0.00	-0.11	63.94
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.34	32.85
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.93	26.49	0.00	9.27	0.00	6.22	5.17	0.00	0.00	-0.34	24.37
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	57.04	57.83	0.00	22.04	0.00	14.77	12.27	0.00	0.00	-0.31	20.94
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	42.67	32.68	0.00	13.18	0.00	8.77	7.32	0.00	0.00	-0.42	22.75
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	128.12	32.66	0.00	15.80	0.00	10.54	8.77	0.00	0.00	-5.38	105.88
	0.00439324	0.47	0.00	0.21	0.00	0.14	0.12	0.00	0.00	0.00	
269,585.98		247,761.22	7,105.46	360.00	10.38	234.11	194.55	-45.36	-93.55	-737.37	14,203.02
		859.43	-0.25	17.32	0.00	11.60	9.64	-0.89	0.46	-12.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	131.34	3,059.34
CURRENT YEAR OFFSETS	0.00	-913.80
OTHER TAX DISTRIBUTION	12.43	24.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	728.09	244,701.88
UNSEGREGATED INTEREST	2.92	140.26
TOTAL:	874.78	247,011.87

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,490.37	72.36	0.28	0.00	0.19	0.16	-0.01	-0.06	-6.27	105.95
	0.00002850	7.46	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.05	0.00	0.00	0.00	0.00	0.00	-0.01	-0.05	0.00	
2020	12.97	4.88	0.00	0.55	0.01	0.37	0.31	0.00	0.26	-0.26	8.64
	0.00001581	0.43	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2019	17.40	8.99	0.00	1.51	0.03	1.00	0.83	0.00	0.53	-0.53	9.92
	0.00003361	1.47	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00	
2018	8.14	8.16	0.00	1.64	0.05	1.05	0.88	0.00	0.52	-0.61	1.53
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.06	1.05	0.00	0.27	0.03	0.15	0.13	0.00	0.00	-0.03	1.25
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.56	0.22	0.00	0.08	0.03	0.02	0.00	0.00	0.00	0.00	0.42
	0.00004169	0.00	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	-0.01	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.54	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.07	2.85
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,720.79	2,515.23	72.36	5.00	0.15	3.18	2.63	-0.01	1.25	-7.78	131.67
		9.31	0.00	0.40	0.00	0.27	0.22	-0.01	-0.05	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.90	24.86
CURRENT YEAR OFFSETS	0.00	-9.30
OTHER TAX DISTRIBUTION	0.13	0.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7.41	2,490.37
UNSEGREGATED INTEREST	0.03	1.40
TOTAL:	9.47	2,507.46

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	144,664.25	134,692.76	3,914.00	14.93	0.00	9.99	8.30	-0.84	-3.36	-339.75	5,728.47	
	0.00154140	403.62	-0.07	3.77	0.00	2.52	2.09	-0.12	0.00	-3.98		
	PRIOR YR REFUND	-2.84	-0.07	0.00	0.00	0.00	0.00	-0.37	-2.54	0.00		
2021	3,069.94	1,184.36	-2.90	62.03	0.00	41.55	34.53	-24.05	-70.22	-33.97	1,822.27	
	0.00166264	71.59	0.00	5.58	0.00	3.73	3.10	0.00	2.42	-2.58		
2020	1,406.77	546.04	0.00	61.82	0.58	41.06	34.11	0.00	29.23	-29.67	922.11	
	0.00175959	48.01	0.00	6.55	0.00	4.39	3.65	0.00	0.00	-0.17		
2019	953.33	485.59	0.00	82.28	1.82	53.91	44.77	0.25	28.58	-28.80	550.05	
	0.00181096	79.24	0.00	14.62	0.00	9.79	8.13	0.25	0.00	-0.17		
2018	280.85	279.83	0.00	56.07	1.60	36.48	30.32	0.00	18.09	-21.40	53.78	
	0.00151798	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.14	-0.14		
2017	54.28	35.36	0.00	9.17	1.26	5.27	4.38	0.00	0.11	-1.21	26.99	
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	-0.11		
2016	19.45	4.58	0.00	1.57	0.72	0.57	0.47	0.00	0.00	-0.03	16.41	
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	6.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	6.10	
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	7.79	4.88	0.00	1.71	0.00	1.14	0.95	0.00	0.00	-0.06	4.56	
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	10.85	10.76	0.00	4.12	0.00	2.73	2.27	0.00	0.00	-0.06	4.15	
	0.00075893	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	33.75	12.57	0.00	5.58	0.00	3.70	3.02	0.00	0.00	-0.96	25.80	
	0.00075893	0.13	0.00	0.06	0.00	0.03	0.02	0.00	0.00	0.00		
		150,507.42	137,256.73	3,911.10	299.28	5.98	196.40	163.12	-24.64	2.43	-455.97	9,160.69
			599.89	-0.14	30.62	0.00	20.48	17.01	-0.24	0.13	-7.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	199.11	2,563.97
CURRENT YEAR OFFSETS	0.00	-503.10
OTHER TAX DISTRIBUTION	6.84	13.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	400.78	134,692.76
UNSEGREGATED INTEREST	1.61	77.22
TOTAL:	608.34	136,844.14

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	11,492.42	333.95	1.30	0.00	0.85	0.71	-0.06	-0.29	-28.98	488.80
	0.00013152	34.44	-0.01	0.32	0.00	0.22	0.18	-0.01	0.00	-0.34	
	PRIOR YR REFUND	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.22	0.00	
2021	264.81	102.15	-0.25	5.33	0.00	3.59	2.98	-2.08	-6.05	-2.93	157.18
	0.00014344	6.17	0.00	0.48	0.00	0.32	0.27	0.00	0.21	-0.22	
2020	121.20	47.10	0.00	5.32	0.05	3.56	2.94	0.00	2.52	-2.55	79.39
	0.00015183	4.15	0.00	0.57	0.00	0.38	0.31	0.00	0.00	-0.01	
2019	82.28	41.93	0.00	7.11	0.16	4.64	3.86	0.02	2.47	-2.48	47.47
	0.00015626	6.85	0.00	1.27	0.00	0.84	0.70	0.02	0.00	-0.01	
2018	30.52	30.20	0.00	6.06	0.17	3.94	3.25	0.00	1.95	-2.31	6.02
	0.00016377	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.01	
2017	8.43	5.44	0.00	1.40	0.19	0.82	0.68	0.00	0.02	-0.19	4.22
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	3.52	0.89	0.00	0.30	0.14	0.11	0.10	0.00	0.00	-0.01	2.92
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.01	0.69
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	3.00	0.00	1.31	0.00	0.82	0.70	0.00	0.00	-0.19	5.85
	0.00020550	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
12,867.48		11,727.03	333.70	29.59	0.71	19.30	16.03	-2.12	0.62	-39.68	795.16
		51.43	-0.02	2.67	0.00	1.76	1.46	-0.02	0.02	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.23	234.61
CURRENT YEAR OFFSETS	0.00	-42.90
OTHER TAX DISTRIBUTION	0.58	1.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34.20	11,492.42
UNSEGREGATED INTEREST	0.14	6.60
TOTAL:	52.15	11,691.86

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,561.24	132.54	0.51	0.00	0.34	0.28	-0.02	-0.11	-11.51	193.98
	0.00005220	13.67	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.13	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	-0.01	-0.09	0.00	
2021	105.12	40.55	-0.11	2.13	0.00	1.41	1.19	-0.82	-2.41	-1.17	62.41
	0.00005693	2.44	0.00	0.18	0.00	0.13	0.11	0.00	0.08	-0.09	
2020	48.04	18.72	0.00	2.12	0.02	1.41	1.17	0.00	1.00	-1.02	31.42
	0.00006026	1.65	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.01	
2019	32.45	16.63	0.00	2.83	0.06	1.85	1.53	0.01	0.98	-0.99	18.65
	0.00006202	2.71	0.00	0.50	0.00	0.34	0.28	0.01	0.00	-0.01	
2018	12.01	11.97	0.00	2.40	0.07	1.56	1.30	0.00	0.78	-0.92	2.30
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	
2017	3.44	2.18	0.00	0.59	0.08	0.31	0.26	0.00	0.01	-0.08	1.78
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	
2016	1.70	0.37	0.00	0.14	0.06	0.04	0.03	0.00	0.00	0.00	1.47
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.59
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.16	0.53	0.00	0.19	0.00	0.12	0.10	0.00	0.00	-0.01	0.81
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.97	1.14	0.00	0.43	0.00	0.30	0.24	0.00	0.00	-0.01	0.25
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4.11	1.44	0.00	0.69	0.00	0.41	0.34	0.00	0.00	-0.13	3.23
	0.00008127	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,108.49	4,654.77	132.43	12.03	0.29	7.75	6.44	-0.83	0.25	-15.85	316.89
		20.38	0.00	1.05	0.00	0.71	0.58	0.00	0.01	-0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.81	93.53
CURRENT YEAR OFFSETS	0.00	-16.80
OTHER TAX DISTRIBUTION	0.23	0.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.57	4,561.24
UNSEGREGATED INTEREST	0.05	2.58
TOTAL:	20.66	4,641.00

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,672.00	13,660.68	396.95	1.51	0.00	1.02	0.83	-0.09	-0.34	-34.46	580.99
	0.00015633	40.93	-0.01	0.38	0.00	0.26	0.21	-0.01	0.00	-0.40	
	PRIOR YR REFUND	-0.29	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.26	0.00	
2021	314.84	121.48	-0.30	6.39	0.00	4.26	3.54	-2.47	-7.20	-3.46	186.92
	0.00017050	7.34	0.00	0.57	0.00	0.38	0.32	0.00	0.25	-0.26	
2020	144.46	56.02	0.00	6.36	0.06	4.21	3.49	0.00	3.00	-3.05	94.75
	0.00018047	4.93	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.02	
2019	121.99	62.25	0.00	10.54	0.23	6.90	5.75	0.03	3.66	-3.69	70.28
	0.00023218	10.17	0.00	1.88	0.00	1.25	1.04	0.03	0.00	-0.02	
2018	44.98	44.87	0.00	8.98	0.25	5.85	4.86	0.00	2.90	-3.43	8.56
	0.00024334	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	-0.02	
2017	22.57	14.59	0.00	3.79	0.52	2.17	1.80	0.00	0.05	-0.50	11.32
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	-0.05	
2016	10.79	2.54	0.00	0.87	0.40	0.32	0.26	0.00	0.00	-0.02	9.10
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.00	1.85	0.00	0.65	0.00	0.43	0.36	0.00	0.00	-0.02	1.78
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.42	2.71	0.00	1.03	0.00	0.70	0.58	0.00	0.00	-0.01	0.73
	0.00019213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	20.01	7.90	0.00	3.46	0.00	2.19	1.84	0.00	0.00	-0.46	15.11
	0.00019213	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
15,358.72		13,974.89	396.65	43.58	1.46	28.05	23.31	-2.53	2.07	-49.12	981.18
		63.16	-0.02	3.55	0.00	2.34	1.94	-0.02	0.06	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.52	314.21
CURRENT YEAR OFFSETS	0.00	-51.00
OTHER TAX DISTRIBUTION	0.69	1.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40.64	13,660.68
UNSEGREGATED INTEREST	0.16	7.83
TOTAL:	64.01	13,933.07

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,158.74	62.74	0.24	0.00	0.17	0.13	-0.01	-0.05	-5.44	91.82
	0.00002470	6.48	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	49.78	19.18	-0.05	1.00	0.00	0.69	0.56	-0.38	-1.14	-0.55	29.58
	0.00002694	1.16	0.00	0.09	0.00	0.06	0.05	0.00	0.04	-0.04	
2020	44.52	17.23	0.00	1.95	0.02	1.30	1.08	0.00	0.92	-0.94	29.22
	0.00005558	1.51	0.00	0.20	0.00	0.14	0.12	0.00	0.00	-0.01	
2019	15.61	7.87	0.00	1.33	0.03	0.87	0.72	0.00	0.46	-0.46	9.07
	0.00002935	1.28	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
2018	5.92	5.68	0.00	1.14	0.03	0.73	0.61	0.00	0.36	-0.42	1.32
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.69	1.03	0.00	0.27	0.03	0.15	0.12	0.00	0.00	-0.03	0.90
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.04	0.18	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	0.92
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.68	0.00	0.32	0.00	0.19	0.14	0.00	0.00	-0.07	3.21
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,441.95	2,211.38	62.69	6.60	0.14	4.31	3.55	-0.39	0.55	-7.91	166.74
		10.39	0.00	0.59	0.00	0.40	0.33	-0.01	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.95	52.64
CURRENT YEAR OFFSETS	0.00	-7.80
OTHER TAX DISTRIBUTION	0.11	0.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6.44	2,158.74
UNSEGREGATED INTEREST	0.02	1.20
TOTAL:	<u>10.52</u>	<u>2,204.99</u>
	8.54	
	19.06	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,068.00	18,684.76	542.96	2.08	0.00	1.38	1.15	-0.12	-0.46	-47.12	794.65
	0.00021382	55.99	-0.01	0.52	0.00	0.35	0.29	-0.02	0.00	-0.55	
	PRIOR YR REFUND	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.35	0.00	
2021	334.33	128.91	-0.32	6.71	0.00	4.55	3.78	-2.61	-7.65	-3.69	198.50
	0.00018106	7.79	0.00	0.60	0.00	0.41	0.34	0.00	0.26	-0.28	
2020	153.63	59.52	0.00	6.75	0.06	4.46	3.70	0.00	3.18	-3.23	100.81
	0.00019165	5.23	0.00	0.71	0.00	0.48	0.40	0.00	0.00	-0.02	
2019	103.80	52.86	0.00	8.93	0.20	5.90	4.88	0.03	3.11	-3.14	59.87
	0.00019725	8.63	0.00	1.59	0.00	1.07	0.89	0.03	0.00	-0.02	
2018	30.38	30.49	0.00	6.11	0.17	3.98	3.28	0.00	1.98	-2.34	5.64
	0.00016539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	-0.02	
2017	8.57	5.48	0.00	1.41	0.20	0.83	0.69	0.00	0.02	-0.20	4.32
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	3.55	0.90	0.00	0.30	0.14	0.11	0.10	0.00	0.00	-0.01	2.94
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.99
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	0.85
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.18	3.12	0.00	1.41	0.00	0.90	0.72	0.00	0.00	-0.25	6.22
	0.00017680	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
20,716.56		18,969.66	542.64	35.04	0.77	23.01	19.06	-2.70	0.18	-60.02	1,176.75
		77.29	-0.02	3.45	0.00	2.31	1.92	-0.04	-0.05	-0.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.70	284.90
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.95	1.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55.59	18,684.76
UNSEGREGATED INTEREST	0.22	10.64
TOTAL:	78.46	18,912.35

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	18,696.77	543.30	2.08	0.00	1.38	1.15	-0.12	-0.46	-47.16	795.17
	0.00021396	56.03	-0.01	0.52	0.00	0.35	0.29	-0.02	0.00	-0.55	
	PRIOR YR REFUND	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.05	-0.35	0.00	
2021	430.91	166.20	-0.40	8.69	0.00	5.84	4.85	-3.38	-9.86	-4.77	255.79
	0.00023335	10.04	0.00	0.78	0.00	0.52	0.44	0.00	0.34	-0.36	
2020	187.44	72.60	0.00	8.21	0.08	5.44	4.56	0.00	3.89	-3.95	122.99
	0.00023400	6.38	0.00	0.87	0.00	0.58	0.49	0.00	0.00	-0.02	
2019	126.45	64.55	0.00	10.92	0.24	7.16	5.97	0.03	3.80	-3.83	72.82
	0.00024084	10.54	0.00	1.94	0.00	1.30	1.08	0.03	0.00	-0.02	
2018	41.51	41.37	0.00	8.29	0.24	5.39	4.49	0.00	2.67	-3.16	7.94
	0.00022437	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.02	-0.02	
2017	11.57	7.49	0.00	1.95	0.27	1.11	0.92	0.00	0.02	-0.26	5.79
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	3.68	0.91	0.00	0.30	0.14	0.12	0.10	0.00	0.00	-0.01	3.06
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.67
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.30
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	2.76	0.00	1.24	0.00	0.77	0.65	0.00	0.00	-0.23	7.26
	0.00016719	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
20,897.69		19,056.32	542.90	43.05	0.97	28.11	23.44	-3.47	0.06	-63.42	1,274.68
		82.65	-0.02	4.14	0.00	2.75	2.30	-0.04	0.03	-0.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.02	359.55
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.95	1.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55.63	18,696.77
UNSEGREGATED INTEREST	0.22	10.68
TOTAL:	83.82	18,999.26

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,940.00	25,083.07	728.90	2.78	0.00	1.86	1.54	-0.16	-0.63	-63.26	1,066.76
	0.00028705	75.16	-0.01	0.70	0.00	0.47	0.39	-0.02	0.00	-0.74	
	PRIOR YR REFUND	-0.53	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.47	0.00	
2021	575.94	222.19	-0.54	11.65	0.00	7.80	6.47	-4.51	-13.17	-6.37	341.89
	0.00031190	13.43	0.00	1.05	0.00	0.70	0.58	0.00	0.45	-0.48	
2020	330.10	128.05	0.00	14.50	0.14	9.64	7.99	0.00	6.86	-6.96	216.45
	0.00041268	11.25	0.00	1.53	0.00	1.03	0.86	0.00	0.00	-0.04	
2019	175.35	89.18	0.00	15.10	0.33	9.91	8.22	0.05	5.25	-5.29	101.28
	0.00033265	14.56	0.00	2.69	0.00	1.80	1.49	0.05	0.00	-0.03	
2018	64.34	64.29	0.00	12.90	0.37	8.38	6.96	0.00	4.15	-4.91	12.19
	0.00034865	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.03	-0.03	
2017	10.57	6.96	0.00	1.81	0.25	1.04	0.86	0.00	0.02	-0.24	5.20
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	4.47	1.16	0.00	0.40	0.18	0.14	0.12	0.00	0.00	-0.01	3.70
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.91
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-0.04	2.73
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	5.91	0.00	2.67	0.00	1.78	1.50	0.00	0.00	-0.50	12.86
	0.00047365	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
28,132.79		25,610.57	728.36	65.42	1.27	42.99	35.68	-4.62	2.48	-87.66	1,769.48
		113.95	-0.02	6.01	0.00	4.02	3.33	-0.04	0.03	-1.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.32	527.50
CURRENT YEAR OFFSETS	0.00	-93.60
OTHER TAX DISTRIBUTION	1.27	2.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	74.63	25,083.07
UNSEGREGATED INTEREST	0.30	14.36
TOTAL:	115.52	25,533.81
	<u>50.64</u>	
	166.16	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,907.98	25,984.31	755.09	2.87	0.00	1.93	1.61	-0.16	-0.65	-65.54	1,105.10
	0.00029736	77.86	-0.01	0.73	0.00	0.49	0.40	-0.02	0.00	-0.77	
	PRIOR YR REFUND	-0.55	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.49	0.00	
2021	1,095.36	422.60	-1.03	22.14	0.00	14.81	12.32	-8.58	-25.06	-12.13	650.16
	0.00059325	25.54	0.00	1.99	0.00	1.33	1.11	0.00	0.86	-0.92	
2020	292.14	113.31	0.00	12.85	0.12	8.51	7.07	0.00	6.07	-6.17	191.58
	0.00036509	9.96	0.00	1.36	0.00	0.91	0.76	0.00	0.00	-0.04	
2019	197.97	100.78	0.00	17.09	0.38	11.18	9.29	0.05	5.93	-5.98	114.28
	0.00037575	16.44	0.00	3.03	0.00	2.03	1.69	0.05	0.00	-0.04	
2018	65.02	65.06	0.00	13.04	0.38	8.49	7.05	0.00	4.20	-4.97	12.23
	0.00035298	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.03	-0.03	
2017	18.36	12.08	0.00	3.13	0.43	1.80	1.50	0.00	0.04	-0.41	9.04
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	-0.04	
2016	6.19	1.49	0.00	0.51	0.23	0.19	0.15	0.00	0.00	-0.01	5.20
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.69
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	3.78	2.18	0.00	0.76	0.00	0.51	0.43	0.00	0.00	-0.03	2.33
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	4.59	4.83	0.00	1.85	0.00	1.22	1.02	0.00	0.00	-0.03	1.58
	0.00034041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.45	5.87	0.00	2.64	0.00	1.78	1.48	0.00	0.00	-0.48	12.74
	0.00034041	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
29,610.56		26,712.51	754.06	76.88	1.54	50.42	41.92	-8.69	-9.47	-95.78	2,106.93
		129.32	-0.02	7.14	0.00	4.78	3.97	-0.04	0.44	-1.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	52.01	728.20
CURRENT YEAR OFFSETS	0.00	-96.90
OTHER TAX DISTRIBUTION	1.32	3.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	77.31	25,984.31
UNSEGREGATED INTEREST	0.31	15.10
TOTAL:	130.95	26,634.33
	<u>78.24</u>	
	209.19	

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,684.58	310.47	1.16	0.00	0.80	0.67	-0.06	-0.27	-26.95	454.44
	0.00012227	32.01	-0.01	0.29	0.00	0.20	0.17	-0.01	0.00	-0.32	
	PRIOR YR REFUND	-0.22	-0.01	0.00	0.00	0.00	0.00	-0.03	-0.20	0.00	
2021	226.57	87.44	-0.21	4.61	0.00	3.06	2.54	-1.78	-5.18	-2.50	134.49
	0.00012271	5.28	0.00	0.41	0.00	0.28	0.23	0.00	0.18	-0.19	
2020	103.93	40.31	0.00	4.57	0.04	3.02	2.52	0.00	2.16	-2.19	68.16
	0.00012985	3.55	0.00	0.49	0.00	0.32	0.27	0.00	0.00	-0.01	
2019	79.91	40.55	0.00	6.88	0.16	4.50	3.74	0.02	2.39	-2.40	46.25
	0.00015119	6.62	0.00	1.22	0.00	0.82	0.68	0.02	0.00	-0.01	
2018	29.61	29.22	0.00	5.87	0.17	3.81	3.14	0.00	1.88	-2.23	5.91
	0.00015846	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.01	
2017	8.20	5.28	0.00	1.37	0.19	0.79	0.66	0.00	0.02	-0.19	4.12
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	3.59	0.87	0.00	0.30	0.14	0.11	0.09	0.00	0.00	-0.01	3.01
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.53
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.50
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.14	0.00	1.39	0.00	0.92	0.77	0.00	0.00	-0.25	5.43
	0.00018680	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
11,941.41		10,895.33	310.26	27.62	0.70	17.99	14.94	-1.82	1.00	-36.77	725.85
		47.29	-0.02	2.44	0.00	1.62	1.35	-0.02	0.01	-0.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.50	210.75
CURRENT YEAR OFFSETS	0.00	-39.90
OTHER TAX DISTRIBUTION	0.54	1.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31.79	10,684.58
UNSEGREGATED INTEREST	0.13	6.12
TOTAL:	47.96	10,862.56

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,999.16	325,874.24	9,469.51	36.10	0.00	24.18	20.08	-2.04	-8.12	-821.95	13,859.40
	0.00372924	976.49	-0.18	9.10	0.00	6.10	5.07	-0.29	0.00	-9.62	
	PRIOR YR REFUND	-6.87	-0.16	0.00	0.00	0.00	0.00	-0.89	-6.14	0.00	
2021	7,509.88	2,897.22	-7.08	151.74	0.00	101.65	84.44	-58.81	-171.79	-83.09	4,457.79
	0.00406723	175.11	0.00	13.63	0.00	9.13	7.59	0.00	5.91	-6.32	
2020	3,442.09	1,336.02	0.00	151.31	1.41	100.42	83.42	0.00	71.52	-72.60	2,256.30
	0.00430515	117.47	0.00	16.04	0.00	10.74	8.92	0.00	0.00	-0.42	
2019	2,329.32	1,186.16	0.00	200.93	4.43	131.66	109.39	0.60	69.81	-70.35	1,344.15
	0.00442384	193.56	0.00	35.69	0.00	23.91	19.87	0.60	0.00	-0.41	
2018	858.86	856.06	0.00	171.53	4.91	111.62	92.73	0.00	55.35	-65.47	164.21
	0.00464394	0.42	0.00	0.10	0.00	0.07	0.06	0.00	0.42	-0.42	
2017	237.39	154.49	0.00	39.95	5.52	23.08	19.17	0.00	0.49	-5.30	118.04
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	-0.49	
2016	106.42	25.47	0.00	8.71	3.98	3.17	2.63	0.00	0.00	-0.16	89.50
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	46.87
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	54.92	34.59	0.00	12.11	0.00	8.12	6.74	0.00	0.00	-0.44	32.00
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	69.20	70.38	0.00	26.82	0.00	17.98	14.93	0.00	0.00	-0.38	25.26
	0.00497664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	175.27	74.04	0.00	32.65	0.00	21.89	18.12	0.00	0.00	-5.49	128.39
	0.00497664	0.58	0.00	0.26	0.00	0.18	0.14	0.00	0.00	0.00	
364,829.86		332,508.67	9,462.43	831.85	20.25	543.77	451.65	-60.25	17.26	-1,125.71	22,521.91
		1,456.76	-0.34	74.82	0.00	50.13	41.65	-0.58	0.68	-17.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	487.14	6,634.43
CURRENT YEAR OFFSETS	0.00	-1,217.10
OTHER TAX DISTRIBUTION	16.55	32.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	969.62	325,874.24
UNSEGREGATED INTEREST	3.89	186.86
TOTAL:	1,477.20	331,510.76

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,375.03	156.22	0.61	0.00	0.40	0.32	-0.02	-0.13	-13.55	228.61
	0.00006151	16.11	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.16	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	-0.01	-0.10	0.00	
2021	116.14	44.80	-0.10	2.35	0.00	1.56	1.32	-0.91	-2.66	-1.28	68.94
	0.00006289	2.71	0.00	0.21	0.00	0.14	0.12	0.00	0.09	-0.10	
2020	53.42	20.64	0.00	2.33	0.02	1.56	1.29	0.00	1.11	-1.13	35.09
	0.00006657	1.81	0.00	0.24	0.00	0.17	0.14	0.00	0.00	-0.01	
2019	35.74	18.35	0.00	3.09	0.07	2.04	1.71	0.01	1.08	-1.09	20.48
	0.00006852	2.99	0.00	0.55	0.00	0.37	0.31	0.01	0.00	-0.01	
2018	13.23	13.25	0.00	2.67	0.08	1.72	1.43	0.00	0.86	-1.01	2.50
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	
2017	3.94	2.38	0.00	0.62	0.08	0.36	0.28	0.00	0.01	-0.08	2.11
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	-0.01	
2016	1.41	0.39	0.00	0.13	0.06	0.05	0.04	0.00	0.00	0.00	1.15
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.71
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.70	0.57	0.00	0.20	0.00	0.13	0.11	0.00	0.00	-0.01	0.32
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.23	1.25	0.00	0.47	0.00	0.33	0.26	0.00	0.00	-0.01	0.44
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	1.24	0.00	0.53	0.00	0.37	0.32	0.00	0.00	-0.10	2.40
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6,002.70		5,477.90	156.12	13.00	0.31	8.52	7.08	-0.92	0.27	-18.27	362.75
		23.50	0.00	1.16	0.00	0.78	0.65	0.00	0.01	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.51	102.87
CURRENT YEAR OFFSETS	0.00	-19.80
OTHER TAX DISTRIBUTION	0.27	0.51
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15.99	5,375.03
UNSEGREGATED INTEREST	0.06	3.02
TOTAL:	23.83	5,461.63

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	13,195.70	383.45	1.45	0.00	0.99	0.81	-0.09	-0.33	-33.28	561.21
	0.00015101	39.53	-0.01	0.36	0.00	0.25	0.21	-0.01	0.00	-0.39	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.25	0.00	
2021	304.08	117.32	-0.29	6.15	0.00	4.11	3.42	-2.38	-6.95	-3.36	180.51
	0.00016469	7.09	0.00	0.55	0.00	0.37	0.31	0.00	0.24	-0.26	
2020	139.38	54.09	0.00	6.11	0.06	4.07	3.39	0.00	2.90	-2.95	91.35
	0.00017433	4.76	0.00	0.65	0.00	0.44	0.36	0.00	0.00	-0.02	
2019	94.39	48.11	0.00	8.15	0.19	5.34	4.44	0.02	2.83	-2.86	54.42
	0.00017942	7.85	0.00	1.44	0.00	0.97	0.81	0.02	0.00	-0.02	
2018	34.54	34.64	0.00	6.93	0.20	4.53	3.76	0.00	2.24	-2.66	6.41
	0.00018805	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.02	-0.02	
2017	9.57	6.26	0.00	1.62	0.22	0.93	0.78	0.00	0.02	-0.22	4.73
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	4.30	1.02	0.00	0.34	0.16	0.13	0.11	0.00	0.00	-0.01	3.61
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	1.02
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	2.60	0.00	1.18	0.00	0.74	0.60	0.00	0.00	-0.22	5.82
	0.00015674	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
14,771.91		13,463.08	383.16	33.16	0.83	21.68	18.00	-2.45	0.71	-45.60	911.50
		59.00	-0.02	3.03	0.00	2.03	1.69	-0.03	0.03	-0.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.74	267.38
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.67	1.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39.26	13,195.70
UNSEGREGATED INTEREST	0.16	7.56
TOTAL:	59.83	13,422.75

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	2,945.89	85.60	0.31	0.00	0.23	0.19	-0.02	-0.08	-7.44	125.29
	0.00003371	8.82	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.09	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	-0.01	-0.06	0.00	
2021	69.60	26.89	-0.07	1.43	0.00	0.94	0.77	-0.55	-1.60	-0.78	41.28
	0.00003770	1.63	0.00	0.13	0.00	0.08	0.07	0.00	0.05	-0.06	
2020	34.82	13.48	0.00	1.55	0.01	1.01	0.83	0.00	0.72	-0.73	22.88
	0.00004338	1.18	0.00	0.16	0.00	0.11	0.09	0.00	0.00	0.00	
2019	23.38	11.96	0.00	2.02	0.05	1.32	1.12	0.01	0.70	-0.70	13.45
	0.00004465	1.96	0.00	0.37	0.00	0.24	0.20	0.01	0.00	0.00	
2018	8.94	8.66	0.00	1.75	0.05	1.12	0.93	0.00	0.55	-0.65	1.93
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	2.08	1.58	0.00	0.43	0.06	0.23	0.18	0.00	0.00	-0.05	0.88
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.95	0.27	0.00	0.10	0.04	0.03	0.02	0.00	0.00	0.00	0.78
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	0.95	0.00	0.42	0.00	0.31	0.25	0.00	0.00	-0.08	3.14
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,309.75	3,010.88	85.53	8.46	0.21	5.49	4.53	-0.56	0.29	-10.43	211.11
		13.53	0.00	0.74	0.00	0.49	0.41	0.00	-0.01	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.77	64.99
CURRENT YEAR OFFSETS	0.00	-10.80
OTHER TAX DISTRIBUTION	0.15	0.30
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8.76	2,945.89
UNSEGREGATED INTEREST	0.03	1.66
TOTAL:	13.71	3,002.04

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,173.38	13,196.41	383.47	1.45	0.00	0.99	0.81	-0.09	-0.33	-33.28	561.26
	0.00015102	39.53	-0.01	0.36	0.00	0.25	0.21	-0.01	0.00	-0.39	
	PRIOR YR REFUND	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.25	0.00	
2021	271.97	104.95	-0.26	5.53	0.00	3.67	3.04	-2.13	-6.22	-3.01	161.45
	0.00014729	6.35	0.00	0.50	0.00	0.33	0.27	0.00	0.21	-0.23	
2020	121.35	46.98	0.00	5.33	0.05	3.54	2.91	0.00	2.51	-2.54	79.67
	0.00015132	4.13	0.00	0.56	0.00	0.38	0.31	0.00	0.00	-0.01	
2019	82.32	42.07	0.00	7.12	0.16	4.68	3.88	0.02	2.48	-2.49	47.38
	0.00015696	6.87	0.00	1.27	0.00	0.85	0.70	0.02	0.00	-0.01	
2018	30.35	30.43	0.00	6.08	0.17	3.98	3.28	0.00	1.96	-2.32	5.64
	0.00016516	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.01	
2017	8.17	5.52	0.00	1.43	0.20	0.83	0.69	0.00	0.02	-0.20	3.90
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	-0.02	
2016	3.38	0.89	0.00	0.30	0.14	0.11	0.10	0.00	0.00	-0.01	2.78
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.69
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	0.96
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.36	0.00	1.11	0.00	0.69	0.57	0.00	0.00	-0.20	5.67
	0.00012433	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
14,701.84		13,432.15	383.21	29.30	0.72	19.13	15.80	-2.20	0.42	-44.08	869.93
		56.65	-0.02	2.72	0.00	1.81	1.49	-0.03	-0.01	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.39	235.74
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.67	1.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39.26	13,196.41
UNSEGREGATED INTEREST	0.16	7.54
TOTAL:	57.48	13,391.73

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,200.00	2,048.34	59.52	0.22	0.00	0.16	0.13	-0.01	-0.05	-5.17	87.14
	0.00002344	6.14	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.04	0.00	0.00	0.00	0.00	0.00	-0.01	-0.04	0.00	
2021	47.20	18.20	-0.04	0.95	0.00	0.63	0.54	-0.37	-1.08	-0.51	28.03
	0.00002557	1.10	0.00	0.08	0.00	0.06	0.05	0.00	0.04	-0.04	
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	7.45	0.00	1.26	0.03	0.83	0.68	0.00	0.44	-0.44	8.56
	0.00002785	1.22	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	
2018	5.47	5.14	0.00	1.04	0.03	0.65	0.55	0.00	0.33	-0.39	1.31
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.29	0.93	0.00	0.23	0.03	0.14	0.11	0.00	0.00	-0.03	0.56
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.98	0.17	0.00	0.06	0.02	0.02	0.01	0.00	0.00	0.00	0.87
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.06	1.57
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,272.76		2,081.55	59.48	4.29	0.11	2.78	2.30	-0.38	-0.36	-6.60	128.69
		8.42	0.00	0.36	0.00	0.25	0.21	-0.01	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.32	33.21
CURRENT YEAR OFFSETS	0.00	-7.50
OTHER TAX DISTRIBUTION	0.10	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6.10	2,048.34
UNSEGREGATED INTEREST	0.02	1.16
TOTAL:	8.54	2,075.41

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	14,198.85	412.59	1.59	0.00	1.05	0.87	-0.09	-0.36	-35.82	603.88
	0.00016249	42.55	-0.01	0.40	0.00	0.27	0.22	-0.01	0.00	-0.42	
	PRIOR YR REFUND	-0.30	-0.01	0.00	0.00	0.00	0.00	-0.04	-0.27	0.00	
2021	321.88	124.14	-0.30	6.48	0.00	4.37	3.62	-2.52	-7.37	-3.56	191.07
	0.00017431	7.50	0.00	0.58	0.00	0.39	0.33	0.00	0.25	-0.27	
	15,571.88	14,322.99	412.29	8.07	0.00	5.42	4.49	-2.61	-7.73	-39.38	794.95
		49.75	-0.02	0.98	0.00	0.66	0.55	-0.05	-0.02	-0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.50	124.14
CURRENT YEAR OFFSETS	0.00	-52.80
OTHER TAX DISTRIBUTION	0.72	1.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42.25	14,198.85
UNSEGREGATED INTEREST	0.17	8.11
TOTAL:	50.64	14,279.70

COLUMBIA COUNTY
TURNOVER 2022-13 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	25,749.29	748.25	2.85	0.00	1.92	1.58	-0.16	-0.64	-64.94	1,095.12
	0.00029467	77.16	-0.01	0.72	0.00	0.48	0.40	-0.02	0.00	-0.76	
	PRIOR YR REFUND	-0.54	-0.01	0.00	0.00	0.00	0.00	-0.07	-0.48	0.00	
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	27,655.55	25,749.29	748.25	2.85	0.00	1.92	1.58	-0.16	-0.64	-64.94	1,095.12
		76.62	-0.02	0.72	0.00	0.48	0.40	-0.09	-0.48	-0.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-96.00
OTHER TAX DISTRIBUTION	1.31	1.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	76.62	25,749.29
UNSEGREGATED INTEREST	0.31	14.46
TOTAL:	78.24	25,669.06

COLUMBIA COUNTY
TURNOVER 2022-13 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: May 2, 2023

May 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,598.39	88,993,731.07	2,537,521.31	250,383.57	4,331.69	123,954.63	41,939.04	-14,870.34	0.00	-290,368.49	5,767,490.75
		380,158.12	-91.37	23,505.15	0.00	11,835.28	3,992.44	-181.64	0.00	-4,515.15	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
POTENTIAL REFUND CREDIT	0.00	0.00
OTHER TAX DISTRIBUTION	4,079.27	7,728.89
UNSEGREGATED INTEREST	958.93	46,001.10
COUNTY PRIOR YEAR TAX	119,324.25	1,606,914.98
PROPERTY TAX COLLECTIONS	260,833.87	87,386,898.52
CURRENT YEAR OFFSETS	0.00	-300,000.00
TOTAL:	385,196.32	88,747,543.49