

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,860,415.95	8,361,146.06	239,746.50	2,109.31	0.00	907.85	0.00	-51.55	-205.35	-20,804.39	240,571.41
	0.09440763	110,957.04	20.83	686.92	0.00	295.69	0.00	0.00	0.00	3.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	179,251.44	75,125.98	-168.86	6,131.50	0.00	2,639.11	0.00	-1,403.71	-4,100.43	-1,983.14	102,938.54
	0.09708029	3,956.78	0.00	493.94	0.00	212.58	0.00	0.00	0.00	0.00	
2020	75,824.06	35,016.63	0.00	5,933.41	80.23	2,519.36	0.00	0.00	1,575.65	-1,599.50	46,716.99
	0.09484726	3,744.00	0.00	761.85	49.14	306.78	0.00	0.00	0.00	0.00	
2019	49,351.17	35,449.53	0.00	8,722.36	148.59	3,690.05	0.00	12.69	1,479.30	-1,490.83	22,625.16
	0.09373725	7,997.62	0.00	2,146.72	54.73	900.39	0.00	0.00	0.00	0.00	
2018	17,292.15	19,570.63	0.00	5,478.20	158.41	2,289.88	0.00	0.00	1,114.66	-1,318.45	2,995.93
	0.09352265	463.12	0.00	156.60	59.60	41.78	0.00	0.00	0.00	0.00	
2017	5,394.87	4,519.79	0.00	1,568.55	200.36	588.91	0.00	0.00	11.02	-120.31	2,334.34
	0.10912465	579.90	0.00	227.18	75.21	65.43	0.00	0.00	0.00	0.00	
2016	2,321.62	649.60	0.00	262.67	86.12	76.03	0.00	0.00	0.00	-3.33	1,931.36
	0.10771118	41.88	0.00	17.35	0.00	7.52	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	2,580.33	0.00	1,444.48	0.00	622.44	0.00	0.00	0.00	-178.64	3,821.54
	0.11555967	14.05	0.00	7.93	0.00	3.44	0.00	0.00	0.00	0.00	
9,198,780.75		8,536,937.25	239,577.64	33,029.65	673.71	13,927.27	0.00	-1,442.57	-125.15	-27,527.05	426,200.74
		127,754.39	20.83	4,498.49	238.68	1,833.61	0.00	0.00	0.00	3.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,797.35	175,791.19
CURRENT YEAR OFFSETS	0.00	-32,577.00
OTHER TAX DISTRIBUTION	19.69	861.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	110,957.04	8,361,146.06
UNSEGREGATED INTEREST	209.64	5,205.56
TOTAL:	127,983.72	8,510,427.21

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,649,483.77	3,443,841.29	98,748.31	868.78	0.00	373.94	0.00	-21.21	-84.58	-8,568.98	99,088.18
	0.03888521	45,701.69	8.60	282.94	0.00	121.78	0.00	0.00	0.00	1.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	73,709.26	30,892.11	-69.47	2,521.27	0.00	1,085.19	0.00	-577.25	-1,686.14	-815.47	42,329.03
	0.03991988	1,627.03	0.00	203.10	0.00	87.42	0.00	0.00	0.00	0.00	
2020	32,196.40	14,868.00	0.00	2,519.40	34.08	1,069.70	0.00	0.00	669.02	-679.14	19,837.68
	0.04027196	1,589.70	0.00	323.50	20.88	130.26	0.00	0.00	0.00	0.00	
2019	21,050.64	15,121.21	0.00	3,720.51	63.41	1,574.06	0.00	5.41	631.00	-635.91	9,650.44
	0.03998441	3,411.45	0.00	915.70	23.35	384.08	0.00	0.00	0.00	0.00	
2018	7,332.42	8,299.10	0.00	2,323.16	67.20	970.95	0.00	0.00	472.67	-559.09	1,270.06
	0.03965854	196.43	0.00	66.44	25.29	17.71	0.00	0.00	0.00	0.00	
2017	1,928.15	1,615.91	0.00	560.80	71.61	210.53	0.00	0.00	3.95	-43.01	833.98
	0.03901363	207.33	0.00	81.22	26.89	23.38	0.00	0.00	0.00	0.00	
2016	823.41	232.36	0.00	93.96	30.80	27.20	0.00	0.00	0.00	-1.20	683.81
	0.03852628	15.00	0.00	6.22	0.00	2.68	0.00	0.00	0.00	0.00	
2015	343.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.48	340.33
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	420.38	315.76	0.00	144.05	0.00	62.00	0.00	0.00	0.00	-3.38	245.29
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,787,288.24	3,515,185.74	98,678.84	12,751.93	267.10	5,373.57	0.00	-593.05	5.92	-11,309.66	174,278.80
		52,748.63	8.60	1,879.12	96.41	767.31	0.00	0.00	0.00	1.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,046.94	71,344.45
CURRENT YEAR OFFSETS	0.00	-12,692.40
OTHER TAX DISTRIBUTION	7.66	335.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	45,701.69	3,443,841.29
UNSEGREGATED INTEREST	81.69	2,028.03
TOTAL:	52,837.98	3,504,856.57

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	361,010.32	340,637.24	9,768.26	55.21	0.00	36.99	30.71	-2.10	-8.36	-847.64	9,801.93	
	0.00384656	4,510.83	0.85	17.97	0.00	12.05	10.01	0.00	0.00	0.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	7,301.17	2,970.67	-6.88	160.46	0.00	107.48	89.29	-57.18	-167.02	-80.78	4,192.86	
	0.00395419	153.97	0.00	12.93	0.00	8.66	7.19	0.00	0.00	0.00		
2020	3,080.31	1,337.56	0.00	156.04	3.26	102.34	85.02	0.00	64.01	-64.97	1,897.83	
	0.00385327	141.76	0.00	20.61	2.00	12.46	10.35	0.00	0.00	0.00		
2019	2,004.29	1,315.01	0.00	229.69	6.03	149.84	124.50	0.52	60.07	-60.54	919.02	
	0.00380640	294.38	0.00	56.79	2.22	36.56	30.38	0.00	0.00	0.00		
2018	701.64	717.05	0.00	145.14	6.42	92.91	77.20	0.00	45.23	-53.50	121.46	
	0.00379538	17.39	0.00	4.95	2.42	1.69	1.41	0.00	0.00	0.00		
2017	186.68	139.39	0.00	37.33	6.93	20.37	16.92	0.00	0.38	-4.16	80.84	
	0.00377388	18.18	0.00	5.98	2.60	2.26	1.88	0.00	0.00	0.00		
2016	80.24	20.37	0.00	6.92	2.99	2.64	2.20	0.00	0.00	-0.12	66.67	
	0.00374468	1.23	0.00	0.38	0.00	0.26	0.22	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	65.24	0.00	29.12	0.00	19.49	16.25	0.00	0.00	-5.36	122.83	
	0.00394585	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
		374,658.54	347,284.07	9,761.38	850.20	25.63	552.34	458.94	-58.76	-5.69	-1,118.04	17,280.80
			5,138.09	0.85	119.77	9.24	74.04	61.53	0.00	0.00	0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	627.26	6,646.83
CURRENT YEAR OFFSETS	0.00	-1,255.50
OTHER TAX DISTRIBUTION	0.76	33.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,510.83	340,637.24
UNSEGREGATED INTEREST	8.08	200.62
TOTAL:	5,146.93	346,262.37

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,612,346.42	1,521,356.09	43,627.12	246.59	0.00	165.21	137.21	-9.38	-37.36	-3,785.79	43,777.27
	0.01717953	20,146.37	3.80	80.31	0.00	53.80	44.69	0.00	0.00	0.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	32,607.89	13,267.42	-30.73	716.61	0.00	480.06	398.79	-255.36	-745.92	-360.74	18,725.79
	0.01765994	687.64	0.00	57.72	0.00	38.67	32.13	0.00	0.00	0.00	
2020	29,863.10	12,966.20	0.00	1,512.54	31.60	992.17	824.26	0.00	620.53	-629.92	18,400.05
	0.03735338	1,374.12	0.00	199.69	19.36	120.82	100.36	0.00	0.00	0.00	
2019	19,484.47	12,786.14	0.00	2,233.35	58.68	1,456.98	1,210.45	5.01	584.07	-588.61	8,932.15
	0.03701062	2,862.36	0.00	552.23	21.61	355.51	295.37	0.00	0.00	0.00	
2018	6,805.85	6,953.82	0.00	1,407.43	62.36	901.17	748.72	0.00	438.69	-518.88	1,179.27
	0.03680793	168.65	0.00	48.00	23.47	16.44	13.66	0.00	0.00	0.00	
2017	1,798.85	1,344.23	0.00	359.97	66.81	196.40	163.17	0.00	3.68	-40.12	778.15
	0.03639353	175.29	0.00	57.65	25.08	21.81	18.12	0.00	0.00	0.00	
2016	769.84	196.07	0.00	66.71	28.78	25.41	21.11	0.00	0.00	-1.12	639.36
	0.03600821	11.94	0.00	3.73	0.00	2.50	2.08	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	609.09	0.00	272.07	0.00	182.27	151.48	0.00	0.00	-50.27	1,104.44
	0.03656394	3.18	0.00	1.44	0.00	0.97	0.80	0.00	0.00	0.00	
1,706,394.75		1,570,243.35	43,596.39	7,098.92	248.23	4,589.73	3,813.09	-259.73	863.69	-5,984.69	94,273.20
		25,429.55	3.80	1,000.77	89.52	610.52	507.21	0.00	0.00	0.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,283.18	48,887.26
CURRENT YEAR OFFSETS	0.00	-5,607.30
OTHER TAX DISTRIBUTION	3.38	148.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,146.37	1,521,356.09
UNSEGREGATED INTEREST	36.09	895.99
TOTAL:	25,469.02	1,565,680.22
	23,634.39	
	49,103.41	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,825,689.25	1,722,659.26	49,399.79	279.26	0.00	187.06	155.36	-10.60	-42.31	-4,286.71	49,569.84
	0.01945270	22,812.10	4.30	90.94	0.00	60.92	50.60	0.00	0.00	0.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	36,873.81	15,003.10	-34.75	810.32	0.00	542.88	450.97	-288.78	-843.50	-407.94	21,175.56
	0.01997031	777.60	0.00	65.27	0.00	43.73	36.33	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,862,563.07	1,737,662.36	49,365.04	1,089.58	0.00	729.94	606.33	-299.38	-885.81	-4,694.65	70,745.41
		23,589.70	4.30	156.21	0.00	104.65	86.93	0.00	0.00	0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	777.60	15,003.10
CURRENT YEAR OFFSETS	0.00	-6,349.50
OTHER TAX DISTRIBUTION	3.83	167.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,812.10	1,722,659.26
UNSEGREGATED INTEREST	40.86	1,014.54
TOTAL:	23,634.39	1,732,495.08

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	689,809.17	650,880.84	18,664.96	105.51	0.00	70.67	58.70	-4.01	-15.99	-1,619.67	18,729.21
	0.00734991	8,619.21	1.62	34.36	0.00	23.02	19.12	0.00	0.00	0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	13,952.59	5,677.00	-13.14	306.60	0.00	205.41	170.65	-109.27	-319.17	-154.36	8,012.53
	0.00755655	294.23	0.00	24.69	0.00	16.55	13.75	0.00	0.00	0.00	
2020	5,853.88	2,541.59	0.00	296.47	6.20	194.50	161.57	0.00	121.63	-123.47	3,606.92
	0.00732191	269.36	0.00	39.15	3.80	23.68	19.67	0.00	0.00	0.00	
2019	3,816.17	2,504.21	0.00	437.41	11.49	285.34	237.08	0.98	114.39	-115.28	1,749.46
	0.00724865	560.60	0.00	108.15	4.23	69.63	57.85	0.00	0.00	0.00	
2018	1,354.84	1,384.31	0.00	280.17	12.41	179.40	149.05	0.00	87.34	-103.30	234.74
	0.00732749	33.57	0.00	9.55	4.67	3.27	2.72	0.00	0.00	0.00	
2017	359.48	268.50	0.00	71.90	13.34	39.22	32.60	0.00	0.74	-8.02	155.60
	0.00726923	35.01	0.00	11.51	5.01	4.36	3.62	0.00	0.00	0.00	
2016	153.74	39.16	0.00	13.33	5.75	5.07	4.22	0.00	0.00	-0.22	127.69
	0.00719114	2.38	0.00	0.74	0.00	0.50	0.42	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	124.56	0.00	55.63	0.00	37.18	30.98	0.00	0.00	-10.22	236.47
	0.00757518	0.64	0.00	0.29	0.00	0.19	0.17	0.00	0.00	0.00	
715,864.85		663,576.66	18,651.82	1,625.14	49.19	1,055.73	877.20	-112.30	-11.06	-2,136.40	33,001.75
		9,815.00	1.62	228.44	17.71	141.20	117.32	0.00	0.00	0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,195.79	12,695.82
CURRENT YEAR OFFSETS	0.00	-2,398.80
OTHER TAX DISTRIBUTION	1.45	63.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,619.21	650,880.84
UNSEGREGATED INTEREST	15.44	383.30
TOTAL:	9,831.89	661,624.56

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	503,388.43	474,980.49	13,620.76	77.00	0.00	51.58	42.83	-2.93	-11.67	-1,181.96	13,667.62
	0.00536360	6,289.87	1.19	25.07	0.00	16.80	13.95	0.00	0.00	0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,401.08	4,231.94	-9.80	228.55	0.00	153.14	127.20	-81.45	-237.93	-115.06	5,973.05
	0.00563306	219.33	0.00	18.40	0.00	12.34	10.25	0.00	0.00	0.00	
2020	4,581.63	1,989.27	0.00	232.06	4.85	152.21	126.46	0.00	95.20	-96.65	2,822.97
	0.00573081	210.81	0.00	30.63	2.97	18.54	15.40	0.00	0.00	0.00	
2019	2,971.91	1,950.30	0.00	340.66	8.95	222.24	184.63	0.76	89.09	-89.78	1,362.34
	0.00564532	436.61	0.00	84.24	3.30	54.23	45.05	0.00	0.00	0.00	
2018	1,057.81	1,080.48	0.00	218.68	9.70	140.03	116.34	0.00	68.16	-80.62	183.55
	0.00571920	26.22	0.00	7.47	3.65	2.55	2.12	0.00	0.00	0.00	
2017	284.63	212.72	0.00	56.95	10.57	31.09	25.83	0.00	0.58	-6.35	123.09
	0.00575947	27.74	0.00	9.12	3.97	3.45	2.87	0.00	0.00	0.00	
2016	122.47	31.27	0.00	10.64	4.59	4.05	3.37	0.00	0.00	-0.18	101.66
	0.00573964	1.91	0.00	0.60	0.00	0.40	0.33	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	98.78	0.00	44.17	0.00	29.57	24.61	0.00	0.00	-8.18	187.87
	0.00594754	0.51	0.00	0.23	0.00	0.16	0.13	0.00	0.00	0.00	
523,255.32		484,698.40	13,610.96	1,254.45	38.66	814.54	676.71	-83.62	3.43	-1,580.26	24,539.96
		7,213.00	1.19	175.76	13.89	108.47	90.10	0.00	0.00	0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	923.13	9,717.91
CURRENT YEAR OFFSETS	0.00	-1,750.50
OTHER TAX DISTRIBUTION	1.06	46.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,289.87	474,980.49
UNSEGREGATED INTEREST	11.27	279.82
TOTAL:	7,225.33	483,274.44

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	108,694.49	102,560.49	2,941.07	16.64	0.00	11.14	9.24	-0.63	-2.52	-255.22	2,951.20
	0.00115814	1,358.14	0.26	5.41	0.00	3.63	3.01	0.00	0.00	0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,152.17	875.68	-2.03	47.28	0.00	31.68	26.32	-16.86	-49.24	-23.80	1,235.90
	0.00116560	45.39	0.00	3.81	0.00	2.55	2.12	0.00	0.00	0.00	
2020	780.21	338.87	0.00	39.55	0.83	25.93	21.53	0.00	16.22	-16.46	480.65
	0.00097626	35.91	0.00	5.22	0.51	3.16	2.62	0.00	0.00	0.00	
2019	510.80	335.01	0.00	58.50	1.54	38.18	31.72	0.13	15.30	-15.42	234.30
	0.00096976	75.00	0.00	14.47	0.57	9.32	7.74	0.00	0.00	0.00	
2018	179.64	183.81	0.00	37.20	1.65	23.81	19.79	0.00	11.60	-13.72	30.91
	0.00097289	4.46	0.00	1.27	0.62	0.43	0.36	0.00	0.00	0.00	
2017	48.08	35.79	0.00	9.56	1.78	5.24	4.36	0.00	0.10	-1.07	20.88
	0.00096977	4.67	0.00	1.54	0.67	0.58	0.48	0.00	0.00	0.00	
2016	20.35	5.23	0.00	1.78	0.77	0.68	0.57	0.00	0.00	-0.03	16.87
	0.00096041	0.31	0.00	0.09	0.00	0.07	0.06	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	16.36	0.00	7.22	0.00	4.97	4.18	0.00	0.00	-1.29	31.49
	0.00105219	0.06	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	
		112,462.41	104,372.91	2,939.04	225.79	6.57	147.01	-17.36	-8.54	-327.27	5,023.08
			1,523.94	0.26	31.83	2.37	19.77	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	165.80	1,812.42
CURRENT YEAR OFFSETS	0.00	-378.00
OTHER TAX DISTRIBUTION	0.23	9.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,358.14	102,560.49
UNSEGREGATED INTEREST	2.43	60.37
TOTAL:	1,526.60	104,065.17
	<u>901.63</u>	
	2,428.23	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	69,669.60	65,737.91	1,885.13	10.65	0.00	7.13	5.93	-0.42	-1.61	-163.57	1,891.61
	0.00074233	870.54	0.16	3.48	0.00	2.32	1.93	0.00	0.00	0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,392.80	566.72	-1.32	30.63	0.00	20.49	17.04	-10.90	-31.86	-15.39	799.88
	0.00075431	29.38	0.00	2.47	0.00	1.65	1.37	0.00	0.00	0.00	
	71,062.40	66,304.63	1,883.81	41.28	0.00	27.62	22.97	-11.32	-33.47	-178.96	2,691.49
		899.92	0.16	5.95	0.00	3.97	3.30	0.00	0.00	0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.38	566.72
CURRENT YEAR OFFSETS	0.00	-242.10
OTHER TAX DISTRIBUTION	0.15	6.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	870.54	65,737.91
UNSEGREGATED INTEREST	1.56	38.66
TOTAL:	901.63	66,107.56

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	355,732.79	335,657.56	9,625.47	54.41	0.00	36.45	30.27	-2.07	-8.25	-835.26	9,658.59
	0.00379033	4,444.90	0.84	17.72	0.00	11.87	9.86	0.00	0.00	0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,073.27	2,877.92	-6.67	155.40	0.00	104.14	86.53	-55.40	-161.80	-78.25	4,061.97
	0.00383077	149.16	0.00	12.52	0.00	8.39	6.97	0.00	0.00	0.00	
2020	2,291.11	994.89	0.00	116.06	2.43	76.14	63.25	0.00	47.61	-48.33	1,411.56
	0.00286614	105.44	0.00	15.33	1.49	9.27	7.70	0.00	0.00	0.00	
2019	1,515.33	994.50	0.00	173.70	4.56	113.33	94.16	0.39	45.43	-45.78	694.57
	0.00287871	222.64	0.00	42.96	1.68	27.65	22.97	0.00	0.00	0.00	
2018	541.00	552.46	0.00	111.81	4.94	71.60	59.49	0.00	34.86	-41.23	93.98
	0.00292431	13.39	0.00	3.80	1.86	1.31	1.09	0.00	0.00	0.00	
2017	145.74	108.67	0.00	29.11	5.40	15.87	13.18	0.00	0.30	-3.24	63.24
	0.00294169	14.18	0.00	4.67	2.03	1.76	1.46	0.00	0.00	0.00	
2016	62.05	15.82	0.00	5.38	2.32	2.05	1.71	0.00	0.00	-0.09	51.52
	0.00290729	0.96	0.00	0.30	0.00	0.20	0.17	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	51.40	0.00	22.95	0.00	15.36	12.76	0.00	0.00	-4.24	98.24
	0.00316963	0.27	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
		367,594.70	341,318.11	9,618.80	692.92	19.65	451.11	374.78	-57.08	-41.85	16,194.59
			4,950.94	0.84	97.42	7.06	60.53	50.29	0.00	0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	506.04	5,660.55
CURRENT YEAR OFFSETS	0.00	-1,236.90
OTHER TAX DISTRIBUTION	0.75	32.44
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,444.90	335,657.56
UNSEGREGATED INTEREST	7.96	197.58
TOTAL:	4,959.65	340,311.23

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	293,010.52	276,474.91	7,928.31	44.83	0.00	30.03	24.93	-1.69	-6.79	-687.99	7,955.66
	0.00312202	3,661.18	0.69	14.59	0.00	9.78	8.12	0.00	0.00	0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,825.41	2,370.22	-5.50	128.03	0.00	85.75	71.26	-45.62	-133.24	-64.45	3,345.41
	0.00315494	122.85	0.00	10.31	0.00	6.91	5.74	0.00	0.00	0.00	
2020	1,887.08	819.23	0.00	95.58	1.99	62.68	52.07	0.00	39.21	-39.81	1,162.83
	0.00236000	86.82	0.00	12.62	1.22	7.63	6.34	0.00	0.00	0.00	
2019	1,247.82	819.01	0.00	143.07	3.76	93.32	77.52	0.32	37.41	-37.70	571.91
	0.00237063	183.34	0.00	35.37	1.38	22.77	18.92	0.00	0.00	0.00	
2018	445.23	455.05	0.00	92.09	4.08	58.97	48.99	0.00	28.71	-33.96	77.02
	0.00240870	11.04	0.00	3.14	1.54	1.08	0.89	0.00	0.00	0.00	
2017	119.86	89.50	0.00	23.98	4.45	13.07	10.87	0.00	0.25	-2.68	51.91
	0.00242307	11.67	0.00	3.84	1.67	1.45	1.21	0.00	0.00	0.00	
2016	51.25	13.03	0.00	4.43	1.91	1.69	1.40	0.00	0.00	-0.07	42.58
	0.00239496	0.79	0.00	0.24	0.00	0.17	0.14	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	42.35	0.00	18.95	0.00	12.63	10.45	0.00	0.00	-3.49	80.66
	0.00261028	0.22	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	
	302,778.95	281,136.77	7,922.81	570.83	16.19	371.44	308.55	-46.99	-34.45	-870.78	13,337.98
		4,077.91	0.69	80.21	5.81	49.86	41.41	0.00	0.00	0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	416.73	4,661.86
CURRENT YEAR OFFSETS	0.00	-1,018.80
OTHER TAX DISTRIBUTION	0.61	26.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,661.18	276,474.91
UNSEGREGATED INTEREST	6.56	162.76
TOTAL:	4,085.08	280,307.43

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	2,642.49	1,734.10	0.00	302.87	7.95	197.62	164.18	0.68	79.21	-79.83	1,211.32
	0.00501959	388.20	0.00	74.89	2.93	48.22	40.06	0.00	0.00	0.00	
2018	938.55	959.16	0.00	194.14	8.61	124.31	103.25	0.00	60.51	-71.57	162.47
	0.00507694	23.26	0.00	6.62	3.24	2.27	1.88	0.00	0.00	0.00	
2017	249.16	186.07	0.00	49.81	9.24	27.19	22.60	0.00	0.51	-5.56	107.85
	0.00503807	24.27	0.00	7.98	3.47	3.02	2.51	0.00	0.00	0.00	
2016	106.29	27.13	0.00	9.23	3.98	3.52	2.92	0.00	0.00	-0.16	88.23
	0.00498278	1.65	0.00	0.51	0.00	0.35	0.29	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	41.07	0.00	16.53	0.00	11.09	9.25	0.00	0.00	-0.53	28.69
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	23.91	10.49	0.00	4.78	0.00	3.17	2.68	0.00	0.00	-0.93	17.27
	0.00531648	0.33	0.00	0.15	0.00	0.11	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	3,101.12	0.00	634.81	29.78	405.41	336.85	0.68	140.23	-165.47	1,836.16
		437.81	0.00	90.19	9.64	54.00	44.86	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	437.81	3,101.12
TOTAL:	437.81	3,101.12

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	380,992.60	359,491.86	10,308.97	58.28	0.00	39.03	32.42	-2.21	-8.83	-894.57	10,344.44	
	0.00405947	4,760.53	0.90	18.98	0.00	12.71	10.56	0.00	0.00	0.16		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	7,602.76	3,093.38	-7.16	167.07	0.00	111.93	92.99	-59.54	-173.91	-84.10	4,366.06	
	0.00411752	160.33	0.00	13.46	0.00	9.02	7.49	0.00	0.00	0.00		
2020	3,357.74	1,457.99	0.00	170.06	3.56	111.58	92.71	0.00	69.78	-70.84	2,068.75	
	0.00420035	154.51	0.00	22.45	2.18	13.59	11.29	0.00	0.00	0.00		
2019	2,205.78	1,447.55	0.00	252.81	6.64	164.97	137.04	0.57	66.13	-66.64	1,011.10	
	0.00419017	324.06	0.00	62.52	2.45	40.25	33.44	0.00	0.00	0.00		
2018	784.76	801.90	0.00	162.31	7.20	103.92	86.33	0.00	50.59	-59.83	135.93	
	0.00424458	19.45	0.00	5.54	2.71	1.90	1.57	0.00	0.00	0.00		
2017	202.17	151.32	0.00	40.51	7.52	22.12	18.37	0.00	0.41	-4.51	87.26	
	0.00409753	19.72	0.00	6.48	2.82	2.46	2.04	0.00	0.00	0.00		
2016	86.04	21.93	0.00	7.47	3.22	2.84	2.35	0.00	0.00	-0.13	71.45	
	0.00402542	1.34	0.00	0.42	0.00	0.28	0.23	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	66.63	0.00	29.65	0.00	19.82	16.50	0.00	0.00	-5.36	145.07	
	0.00419516	0.35	0.00	0.16	0.00	0.10	0.09	0.00	0.00	0.00		
		395,558.22	366,619.50	10,301.81	920.44	28.14	597.84	496.69	-61.18	4.17	-1,187.02	18,313.32
			5,440.29	0.90	130.01	10.16	80.31	66.71	0.00	0.00	0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	679.76	7,127.64
CURRENT YEAR OFFSETS	0.00	-1,324.80
OTHER TAX DISTRIBUTION	0.80	34.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,760.53	359,491.86
UNSEGREGATED INTEREST	8.53	211.63
TOTAL:	5,449.62	365,541.12

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	925,893.91	873,642.50	25,052.99	141.65	0.00	94.86	78.79	-5.38	-21.47	-2,173.98	25,139.24
	0.00986539	11,569.10	2.18	46.12	0.00	30.90	25.66	0.00	0.00	0.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	18,970.23	7,718.60	-17.88	416.93	0.00	279.29	231.98	-148.56	-433.95	-209.87	10,894.06
	0.01027400	400.05	0.00	33.58	0.00	22.50	18.69	0.00	0.00	0.00	
2020	8,051.09	3,495.67	0.00	407.79	8.52	267.48	222.22	0.00	167.29	-169.82	4,960.68
	0.01007034	370.46	0.00	53.84	5.22	32.57	27.06	0.00	0.00	0.00	
2019	5,252.30	3,446.46	0.00	601.97	15.82	392.75	326.27	1.35	157.44	-158.66	2,407.94
	0.00997620	771.55	0.00	148.85	5.83	95.83	79.62	0.00	0.00	0.00	
2018	1,821.55	1,861.42	0.00	376.71	16.69	241.23	200.45	0.00	117.43	-138.90	315.37
	0.00985301	45.14	0.00	12.84	6.28	4.40	3.66	0.00	0.00	0.00	
2017	494.86	369.57	0.00	98.97	18.37	54.01	44.85	0.00	1.01	-11.03	214.24
	0.01000598	48.19	0.00	15.85	6.90	6.00	4.98	0.00	0.00	0.00	
2016	199.91	50.84	0.00	17.30	7.46	6.59	5.47	0.00	0.00	-0.29	166.08
	0.00933724	3.10	0.00	0.97	0.00	0.65	0.54	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	179.40	0.00	79.56	0.00	53.26	44.27	0.00	0.00	-14.43	344.65
	0.01072218	0.96	0.00	0.43	0.00	0.29	0.25	0.00	0.00	0.00	
961,481.68		890,984.06	25,035.11	2,222.48	66.86	1,444.13	1,199.71	-152.59	-12.25	-2,879.49	44,640.66
		13,208.55	2.18	312.48	24.23	193.14	160.46	0.00	0.00	0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,639.45	17,341.56
CURRENT YEAR OFFSETS	0.00	-3,219.90
OTHER TAX DISTRIBUTION	1.94	85.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,569.10	873,642.50
UNSEGREGATED INTEREST	20.72	514.62
TOTAL:	13,231.21	888,364.38

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	630,404.67	594,828.74	17,057.58	96.42	0.00	64.60	53.64	-3.67	-14.60	-1,480.19	17,116.31	
	0.00671695	7,876.95	1.48	31.40	0.00	21.04	17.47	0.00	0.00	0.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	12,747.18	5,186.56	-12.01	280.11	0.00	187.68	155.88	-99.84	-291.60	-141.02	7,320.28	
	0.00690371	268.81	0.00	22.56	0.00	15.12	12.56	0.00	0.00	0.00		
2020	5,379.38	2,335.67	0.00	272.43	5.69	178.73	148.49	0.00	111.78	-113.46	3,314.46	
	0.00672868	247.54	0.00	35.98	3.49	21.76	18.08	0.00	0.00	0.00		
2019	3,500.61	2,297.02	0.00	401.22	10.54	261.75	217.47	0.90	104.93	-105.74	1,604.90	
	0.00664895	514.22	0.00	99.21	3.88	63.87	53.06	0.00	0.00	0.00		
2018	1,225.84	1,252.90	0.00	253.60	11.24	162.36	134.90	0.00	79.04	-93.49	212.09	
	0.00663166	30.39	0.00	8.65	4.23	2.96	2.46	0.00	0.00	0.00		
2017	326.34	243.70	0.00	65.24	12.11	35.63	29.59	0.00	0.67	-7.28	141.27	
	0.00659878	31.77	0.00	10.44	4.55	3.96	3.29	0.00	0.00	0.00		
2016	139.96	35.62	0.00	12.13	5.23	4.61	3.83	0.00	0.00	-0.20	116.27	
	0.00653839	2.17	0.00	0.68	0.00	0.45	0.38	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	79.59	0.00	33.12	0.00	22.20	18.41	0.00	0.00	-4.38	96.18	
	0.00689175	0.59	0.00	0.27	0.00	0.18	0.15	0.00	0.00	0.00		
		654,097.73	606,402.21	17,045.57	1,467.16	44.81	952.99	791.65	-102.61	-9.78	-1,947.46	30,057.26
			8,972.44	1.48	209.19	16.15	129.34	107.45	0.00	0.00	0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,095.49	11,573.47
CURRENT YEAR OFFSETS	0.00	-2,192.40
OTHER TAX DISTRIBUTION	1.32	57.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,876.95	594,828.74
UNSEGREGATED INTEREST	14.11	350.33
TOTAL:	8,987.87	604,618.07

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	847.53	799.71	22.94	0.14	0.00	0.09	0.06	0.00	-0.01	-1.98	23.03
	0.00000903	10.59	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17.57	7.13	-0.01	0.39	0.00	0.25	0.21	-0.13	-0.41	-0.19	10.11
	0.00000949	0.37	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	8.06	3.81	0.00	0.66	0.01	0.27	0.00	0.00	0.17	-0.17	4.91
	0.00001029	0.41	0.00	0.09	0.01	0.03	0.00	0.00	0.00	0.00	
2019	4.98	3.70	0.00	0.91	0.02	0.38	0.00	0.00	0.15	-0.15	2.19
	0.00000981	0.84	0.00	0.23	0.01	0.09	0.00	0.00	0.00	0.00	
2018	1.53	2.05	0.00	0.57	0.02	0.23	0.00	0.00	0.12	-0.14	0.03
	0.00000980	0.05	0.00	0.02	0.01	0.00	0.00	0.00	0.00	0.00	
2017	0.34	0.39	0.00	0.13	0.02	0.06	0.00	0.00	0.00	-0.01	0.07
	0.00000978	0.05	0.00	0.02	0.01	0.01	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	817.22	22.93	3.01	0.08	1.38	0.27	-0.13	0.02	-2.64	41.31
		12.31	0.00	0.43	0.04	0.18	0.04	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.72	17.51
CURRENT YEAR OFFSETS	0.00	-2.70
OTHER TAX DISTRIBUTION	0.00	0.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10.59	799.71
UNSEGREGATED INTEREST	0.02	0.42
TOTAL:	12.33	815.02

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	249,058.33	235,003.09	6,739.05	38.09	0.00	25.52	21.20	-1.45	-5.78	-584.80	6,762.25
	0.00265371	3,112.00	0.59	12.41	0.00	8.31	6.90	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,085.14	2,069.04	-4.80	111.76	0.00	74.85	62.20	-39.83	-116.33	-56.26	2,920.24
	0.00275403	107.23	0.00	9.00	0.00	6.03	5.01	0.00	0.00	0.00	
2020	3,654.31	1,586.40	0.00	185.06	3.87	121.39	100.85	0.00	75.92	-77.06	2,251.83
	0.00457006	168.12	0.00	24.43	2.37	14.78	12.28	0.00	0.00	0.00	
2019	2,393.77	1,571.22	0.00	274.44	7.21	179.06	148.74	0.62	71.77	-72.33	1,097.05
	0.00454807	351.74	0.00	67.86	2.66	43.69	36.30	0.00	0.00	0.00	
2018	860.98	880.02	0.00	178.13	7.90	114.03	94.75	0.00	55.51	-65.66	148.94
	0.00465796	21.34	0.00	6.07	2.97	2.08	1.73	0.00	0.00	0.00	
2017	236.20	176.20	0.00	47.17	8.76	25.76	21.40	0.00	0.48	-5.26	102.39
	0.00477136	22.97	0.00	7.55	3.29	2.86	2.38	0.00	0.00	0.00	
2016	98.69	25.12	0.00	8.54	3.69	3.26	2.71	0.00	0.00	-0.14	81.97
	0.00461559	1.53	0.00	0.48	0.00	0.32	0.27	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	78.15	0.00	34.96	0.00	23.43	19.49	0.00	0.00	-6.54	159.04
	0.00488464	0.44	0.00	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
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	261,758.32	241,491.25	6,734.25	916.01	31.43	592.66	492.42	-40.66	81.57	-869.27	13,620.47
		3,785.37	0.59	128.00	11.29	78.20	64.98	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	673.37	6,488.16
CURRENT YEAR OFFSETS	0.00	-866.10
OTHER TAX DISTRIBUTION	0.52	22.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,112.00	235,003.09
UNSEGREGATED INTEREST	5.57	138.41
TOTAL:	<u>3,791.46</u>	<u>240,786.55</u>
	<u>2,536.70</u>	
	<u>6,328.16</u>	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	197,561.30	186,412.20	5,345.65	30.22	0.00	20.24	16.81	-1.14	-4.58	-463.88	5,364.07
	0.00210501	2,468.54	0.47	9.84	0.00	6.59	5.48	0.00	0.00	0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,002.82	1,221.79	-2.83	65.99	0.00	44.22	36.73	-23.52	-68.70	-33.23	1,724.40
	0.00162630	63.33	0.00	5.32	0.00	3.56	2.96	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	200,553.44	187,633.99	5,342.82	96.21	0.00	64.46	53.54	-24.66	-73.28	-497.11	7,077.79
		2,531.87	0.47	15.16	0.00	10.15	8.44	0.00	0.00	0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	63.33	1,221.79
CURRENT YEAR OFFSETS	0.00	-687.00
OTHER TAX DISTRIBUTION	0.41	16.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,468.54	186,412.20
UNSEGREGATED INTEREST	4.42	109.29
TOTAL:	2,536.70	187,072.34

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,132.01	2,011.70	57.70	0.34	0.00	0.22	0.18	-0.01	-0.05	-4.99	57.90
	0.00002272	26.64	0.01	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.91	17.82	-0.04	0.95	0.00	0.64	0.55	-0.34	-1.01	-0.48	25.25
	0.00002375	0.93	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2020	154.58	67.02	0.00	7.81	0.16	5.11	4.29	0.00	3.21	-3.26	95.32
	0.00019313	7.11	0.00	1.04	0.10	0.62	0.52	0.00	0.00	0.00	
2019	101.42	66.47	0.00	11.62	0.31	7.58	6.29	0.03	3.04	-3.07	46.57
	0.00019240	14.87	0.00	2.86	0.11	1.85	1.54	0.00	0.00	0.00	
2018	36.17	36.91	0.00	7.47	0.33	4.78	3.97	0.00	2.33	-2.76	6.30
	0.00019531	0.89	0.00	0.25	0.12	0.09	0.07	0.00	0.00	0.00	
2017	9.93	7.24	0.00	1.93	0.36	1.06	0.89	0.00	0.02	-0.22	4.42
	0.00019655	0.95	0.00	0.31	0.14	0.12	0.10	0.00	0.00	0.00	
2016	4.22	1.02	0.00	0.35	0.15	0.13	0.11	0.00	0.00	-0.01	3.54
	0.00018899	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.03
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.88	1.36	0.00	0.48	0.00	0.32	0.26	0.00	0.00	-0.02	0.98
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.72	2.97	0.00	1.13	0.00	0.75	0.63	0.00	0.00	-0.02	0.86
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.02	0.39	0.00	0.17	0.00	0.11	0.08	0.00	0.00	0.00	1.80
	0.00020982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,490.91	2,212.90	57.66	32.25	1.31	20.70	17.25	-0.32	7.54	-14.85	244.97
		51.45	0.01	4.67	0.47	2.81	2.34	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.81	201.20
CURRENT YEAR OFFSETS	0.00	-7.20
OTHER TAX DISTRIBUTION	0.00	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26.64	2,011.70
UNSEGREGATED INTEREST	0.05	1.16
TOTAL:	<u>51.50</u>	<u>2,207.05</u>
	192.39	
	<u>243.89</u>	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,853.30	14,015.07	401.90	2.27	0.00	1.53	1.26	-0.09	-0.35	-34.86	403.30
	0.00015826	185.59	0.03	0.74	0.00	0.50	0.41	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	305.57	124.32	-0.29	6.72	0.00	4.49	3.74	-2.39	-6.99	-3.38	175.50
	0.00016549	6.44	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,158.86	14,139.39	401.61	8.99	0.00	6.02	5.00	-2.48	-7.34	-38.24	578.79
		192.03	0.03	1.28	0.00	0.86	0.71	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.44	124.32
CURRENT YEAR OFFSETS	0.00	-51.60
OTHER TAX DISTRIBUTION	0.03	1.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	185.59	14,015.07
UNSEGREGATED INTEREST	0.33	8.24
TOTAL:	192.39	14,097.40

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,359,664.15	1,282,933.59	36,790.00	207.98	0.00	139.31	115.70	-7.90	-31.51	-3,192.48	36,916.65
	0.01448721	16,989.09	3.20	67.73	0.00	45.37	37.68	0.00	0.00	0.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	25,927.96	10,549.53	-24.44	569.79	0.00	381.73	317.09	-203.06	-593.11	-286.85	14,889.64
	0.01404222	546.77	0.00	45.89	0.00	30.75	25.55	0.00	0.00	0.00	
2020	16,618.95	7,215.56	0.00	841.74	17.59	552.13	458.68	0.00	345.32	-350.54	10,239.91
	0.02078674	764.70	0.00	111.14	10.78	67.23	55.85	0.00	0.00	0.00	
2019	10,604.91	6,959.16	0.00	1,215.56	31.93	792.99	658.81	2.73	317.89	-320.36	4,861.57
	0.02014386	1,557.90	0.00	300.56	11.76	193.50	160.76	0.00	0.00	0.00	
2018	3,781.81	3,864.49	0.00	782.16	34.66	500.83	416.08	0.00	243.80	-288.37	654.91
	0.02045546	93.73	0.00	26.68	13.04	9.13	7.59	0.00	0.00	0.00	
2017	1,009.10	753.88	0.00	201.89	37.47	110.15	91.51	0.00	2.06	-22.50	436.67
	0.02041058	98.31	0.00	32.34	14.07	12.23	10.16	0.00	0.00	0.00	
2016	448.38	114.18	0.00	38.85	16.76	14.80	12.29	0.00	0.00	-0.65	372.40
	0.02096928	6.95	0.00	2.17	0.00	1.46	1.21	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	381.57	0.00	168.42	0.00	112.85	93.79	0.00	0.00	-29.62	599.79
	0.02400727	2.17	0.00	0.98	0.00	0.67	0.55	0.00	0.00	0.00	
1,419,675.58		1,313,265.45	36,765.56	4,209.72	138.41	2,727.62	2,266.00	-208.23	284.45	-4,497.18	69,433.33
		20,059.62	3.20	587.49	49.65	360.34	299.35	0.00	0.00	0.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,070.53	30,331.86
CURRENT YEAR OFFSETS	0.00	-4,728.60
OTHER TAX DISTRIBUTION	2.85	121.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,989.09	1,282,933.59
UNSEGREGATED INTEREST	30.43	754.79
TOTAL:	20,092.90	1,309,413.29
	6,501.03	
	26,593.93	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	501,070.42	472,793.28	13,558.05	76.65	0.00	51.33	42.64	-2.91	-11.62	-1,176.52	13,604.69
	0.00533890	6,260.91	1.18	24.96	0.00	16.72	13.89	0.00	0.00	0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,804.83	4,396.22	-10.18	237.43	0.00	159.07	132.16	-84.62	-247.17	-119.54	6,204.89
	0.00585174	227.86	0.00	19.13	0.00	12.81	10.65	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	511,864.93	477,189.50	13,547.87	314.08	0.00	210.40	174.80	-87.53	-258.79	-1,296.06	19,799.26
		6,488.77	1.18	44.09	0.00	29.53	24.54	0.00	0.00	0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	227.86	4,396.22
CURRENT YEAR OFFSETS	0.00	-1,742.40
OTHER TAX DISTRIBUTION	1.05	47.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,260.91	472,793.28
UNSEGREGATED INTEREST	11.21	278.74
TOTAL:	6,501.03	475,773.29

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,643,506.37	2,494,324.14	71,528.42	404.36	0.00	270.86	224.95	-15.36	-61.26	-6,206.94	71,774.61
	0.02816653	33,030.78	6.23	131.68	0.00	88.21	73.27	0.00	0.00	1.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	51,355.48	20,895.41	-48.41	1,128.56	0.00	756.09	628.07	-402.19	-1,174.79	-568.15	29,491.91
	0.02781341	1,082.99	0.00	90.90	0.00	60.91	50.60	0.00	0.00	0.00	
2020	-65,728.83	9,916.59	0.00	1,156.81	24.17	758.81	630.39	0.00	474.58	-481.76	-74,495.79
	0.02856797	1,050.94	0.00	152.73	14.81	92.40	76.76	0.00	0.00	0.00	
2019	15,073.29	9,890.99	0.00	1,727.68	45.40	1,127.07	936.35	3.87	451.82	-455.33	6,910.34
	0.02863025	2,214.24	0.00	427.19	16.72	275.01	228.49	0.00	0.00	0.00	
2018	5,497.54	5,617.41	0.00	1,136.91	50.38	728.02	604.84	0.00	354.38	-419.16	952.26
	0.02973424	136.24	0.00	38.78	18.96	13.28	11.03	0.00	0.00	0.00	
2017	1,405.18	1,050.04	0.00	281.18	52.18	153.42	127.48	0.00	2.88	-31.35	607.85
	0.02842948	136.92	0.00	45.02	19.59	17.04	14.16	0.00	0.00	0.00	
2016	588.79	149.95	0.00	51.02	22.01	19.43	16.15	0.00	0.00	-0.86	489.00
	0.02753835	9.14	0.00	2.86	0.00	1.91	1.59	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	460.48	0.00	206.11	0.00	138.12	114.71	0.00	0.00	-39.02	894.59
	0.02778286	2.47	0.00	1.12	0.00	0.75	0.62	0.00	0.00	0.00	
2,653,818.59		2,542,886.96	71,480.01	6,308.59	194.14	4,096.51	3,403.15	-413.68	47.61	-8,209.59	37,184.55
		37,663.72	6.23	890.28	70.08	549.51	456.52	0.00	0.00	1.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,632.94	48,562.82
CURRENT YEAR OFFSETS	0.00	-9,193.50
OTHER TAX DISTRIBUTION	5.55	238.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33,030.78	2,494,324.14
UNSEGREGATED INTEREST	59.17	1,467.96
TOTAL:	37,728.44	2,535,399.94
	<u>3,232.88</u>	
	40,961.32	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,159,769.27	2,037,885.98	58,439.38	330.36	0.00	221.30	183.78	-12.56	-50.06	-5,071.12	58,640.53
	0.02301232	26,986.45	5.09	107.58	0.00	72.07	59.86	0.00	0.00	0.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	44,837.16	18,243.22	-42.26	985.33	0.00	660.10	548.36	-351.14	-1,025.67	-496.04	25,748.68
	0.02428315	945.54	0.00	79.37	0.00	53.17	44.18	0.00	0.00	0.00	
2020	22,108.81	9,599.36	0.00	1,119.82	23.40	734.54	610.21	0.00	459.40	-466.35	13,622.32
	0.02765396	1,017.32	0.00	147.85	14.34	89.44	74.30	0.00	0.00	0.00	
2019	12,743.14	8,362.18	0.00	1,460.62	38.38	952.89	791.62	3.27	381.98	-384.95	5,841.88
	0.02420500	1,871.98	0.00	361.15	14.13	232.51	193.17	0.00	0.00	0.00	
2018	4,537.97	4,637.26	0.00	938.55	41.58	600.97	499.30	0.00	292.55	-346.03	785.78
	0.02454591	112.47	0.00	32.01	15.65	10.96	9.11	0.00	0.00	0.00	
2017	1,218.86	910.98	0.00	243.92	45.27	133.13	110.60	0.00	2.49	-27.19	527.10
	0.02466522	118.80	0.00	39.07	17.00	14.78	12.28	0.00	0.00	0.00	
2016	526.05	133.99	0.00	45.59	19.67	17.36	14.43	0.00	0.00	-0.77	436.88
	0.02460749	8.16	0.00	2.55	0.00	1.71	1.42	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	438.97	0.00	196.59	0.00	131.74	109.49	0.00	0.00	-36.78	865.75
	0.02580798	2.23	0.00	1.01	0.00	0.68	0.57	0.00	0.00	0.00	
2,247,742.11		2,080,748.73	58,397.12	5,520.06	168.30	3,585.54	2,978.73	-360.43	60.69	-6,835.66	106,980.92
		31,062.95	5.09	770.59	61.12	475.32	394.89	0.00	0.00	0.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,076.50	42,862.75
CURRENT YEAR OFFSETS	0.00	-7,511.40
OTHER TAX DISTRIBUTION	4.53	200.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,986.45	2,037,885.98
UNSEGREGATED INTEREST	48.34	1,200.79
TOTAL:	31,115.82	2,074,639.05
	<u>14,238.20</u>	
	45,354.02	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	947,577.85	894,102.74	25,639.72	144.94	0.00	97.09	80.64	-5.51	-21.97	-2,224.91	25,727.94
	0.01009643	11,840.05	2.23	47.20	0.00	31.62	26.26	0.00	0.00	0.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,391.79	7,890.10	-18.28	426.15	0.00	285.49	237.15	-151.87	-443.60	-214.54	11,136.11
	0.01050233	408.93	0.00	34.32	0.00	23.00	19.11	0.00	0.00	0.00	
2020	8,429.08	3,659.65	0.00	426.93	8.92	280.03	232.63	0.00	175.14	-177.79	5,193.71
	0.01054282	387.84	0.00	56.36	5.47	34.10	28.33	0.00	0.00	0.00	
2019	5,484.26	3,599.02	0.00	628.65	16.52	410.10	340.71	1.41	164.40	-165.68	2,514.02
	0.01041762	805.68	0.00	155.43	6.08	100.07	83.14	0.00	0.00	0.00	
2018	1,949.10	1,991.95	0.00	403.15	17.86	258.15	214.48	0.00	125.67	-148.63	337.34
	0.01054391	48.31	0.00	13.75	6.72	4.71	3.91	0.00	0.00	0.00	
2017	513.88	383.96	0.00	102.83	19.08	56.10	46.61	0.00	1.05	-11.46	222.34
	0.01039545	50.06	0.00	16.46	7.16	6.23	5.18	0.00	0.00	0.00	
2016	219.17	55.73	0.00	18.96	8.18	7.22	6.00	0.00	0.00	-0.32	182.08
	0.01023697	3.39	0.00	1.06	0.00	0.71	0.59	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	182.45	0.00	81.42	0.00	54.54	45.25	0.00	0.00	-14.61	344.33
	0.00956908	0.94	0.00	0.43	0.00	0.29	0.23	0.00	0.00	0.00	
	984,358.98	912,069.96	25,621.44	2,308.79	70.56	1,499.48	1,245.64	-155.97	0.69	-2,960.48	45,860.61
		13,545.20	2.23	325.01	25.43	200.73	166.75	0.00	0.00	0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,705.15	17,967.22
CURRENT YEAR OFFSETS	0.00	-3,295.50
OTHER TAX DISTRIBUTION	1.99	87.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,840.05	894,102.74
UNSEGREGATED INTEREST	21.21	526.69
TOTAL:	13,568.40	909,388.71

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,680,905.16	1,586,045.86	45,482.18	257.12	0.00	172.23	143.04	-9.76	-38.95	-3,946.77	45,638.76
	0.01791003	21,003.02	3.96	83.73	0.00	56.09	46.59	0.00	0.00	0.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,401.69	13,590.40	-31.48	734.04	0.00	491.74	408.51	-261.58	-764.07	-369.52	19,181.64
	0.01808986	704.39	0.00	59.13	0.00	39.61	32.91	0.00	0.00	0.00	
2020	21,366.74	9,277.31	0.00	1,082.22	22.61	709.90	589.77	0.00	443.99	-450.71	13,164.93
	0.02672630	983.19	0.00	142.88	13.85	86.44	71.81	0.00	0.00	0.00	
2019	14,471.19	9,495.64	0.00	1,658.60	43.58	1,082.04	898.94	3.72	433.76	-437.14	6,634.49
	0.02748600	2,125.74	0.00	410.12	16.05	264.02	219.35	0.00	0.00	0.00	
2018	5,038.33	5,148.24	0.00	1,041.96	46.17	667.20	554.33	0.00	324.78	-384.15	872.68
	0.02725080	124.86	0.00	35.54	17.38	12.17	10.11	0.00	0.00	0.00	
2017	1,323.82	989.44	0.00	264.94	49.17	144.59	120.12	0.00	2.71	-29.54	572.49
	0.02678964	129.01	0.00	42.42	18.46	16.06	13.34	0.00	0.00	0.00	
2016	568.28	144.59	0.00	49.20	21.23	18.74	15.56	0.00	0.00	-0.83	472.06
	0.02655357	8.81	0.00	2.76	0.00	1.84	1.53	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	241.32	0.00	107.64	0.00	72.19	59.98	0.00	0.00	-19.93	471.68
	0.02441323	1.27	0.00	0.58	0.00	0.39	0.32	0.00	0.00	0.00	
1,758,581.14		1,625,467.21	45,450.70	5,393.55	182.76	3,491.18	2,900.38	-267.62	402.22	-5,645.30	87,546.08
		25,080.29	3.96	777.16	65.74	476.62	395.96	0.00	0.00	0.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,077.27	39,421.35
CURRENT YEAR OFFSETS	0.00	-5,845.80
OTHER TAX DISTRIBUTION	3.53	153.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,003.02	1,586,045.86
UNSEGREGATED INTEREST	37.62	933.80
TOTAL:	25,121.44	1,620,708.45
	<u>15,642.68</u>	
	40,764.12	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,209,088.47	1,140,855.40	32,715.70	184.92	0.00	123.89	102.89	-7.03	-28.02	-2,838.95	32,828.29
	0.01288282	15,107.63	2.85	60.22	0.00	40.35	33.51	0.00	0.00	0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	23,967.54	9,751.88	-22.59	526.73	0.00	352.86	293.12	-187.70	-548.27	-265.17	13,763.84
	0.01298049	505.45	0.00	42.44	0.00	28.42	23.61	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,051.84	1,150,607.28	32,693.11	711.65	0.00	476.75	396.01	-194.73	-576.29	-3,104.12	46,587.96
		15,613.08	2.85	102.66	0.00	68.77	57.12	0.00	0.00	0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	505.45	9,751.88
CURRENT YEAR OFFSETS	0.00	-4,204.80
OTHER TAX DISTRIBUTION	2.54	110.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,107.63	1,140,855.40
UNSEGREGATED INTEREST	27.06	671.63
TOTAL:	15,642.68	1,147,184.21

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	610,786.81	576,317.99	16,526.76	93.43	0.00	62.58	51.97	-3.55	-14.16	-1,434.13	16,583.65
	0.00650793	7,631.82	1.44	30.42	0.00	20.38	16.93	0.00	0.00	0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,984.23	4,876.06	-11.30	263.32	0.00	176.44	146.58	-93.86	-274.14	-132.57	6,882.22
	0.00649047	252.72	0.00	21.21	0.00	14.21	11.81	0.00	0.00	0.00	
2020	5,116.37	2,221.37	0.00	259.08	5.42	170.00	141.23	0.00	106.31	-107.92	3,152.47
	0.00639954	235.43	0.00	34.22	3.32	20.70	17.19	0.00	0.00	0.00	
2019	2,916.38	1,913.55	0.00	334.23	8.77	218.05	181.14	0.75	87.41	-88.09	1,337.13
	0.00553890	428.37	0.00	82.64	3.23	53.21	44.20	0.00	0.00	0.00	
2018	799.34	816.93	0.00	165.36	7.34	105.86	87.96	0.00	51.53	-60.96	138.34
	0.00432405	19.82	0.00	5.65	2.76	1.93	1.60	0.00	0.00	0.00	
2017	223.89	167.52	0.00	44.85	8.33	24.50	20.35	0.00	0.46	-5.00	96.68
	0.00453665	21.85	0.00	7.19	3.13	2.72	2.26	0.00	0.00	0.00	
2016	102.36	26.03	0.00	8.85	3.82	3.37	2.81	0.00	0.00	-0.15	85.03
	0.00478199	1.58	0.00	0.49	0.00	0.33	0.28	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	96.15	0.00	43.06	0.00	28.81	23.98	0.00	0.00	-8.26	165.64
	0.00536750	0.51	0.00	0.23	0.00	0.15	0.13	0.00	0.00	0.00	
632,330.88		586,545.89	16,515.46	1,253.15	33.68	817.05	678.83	-96.66	-42.59	-1,838.39	28,545.04
		8,592.10	1.44	182.05	12.44	113.63	94.40	0.00	0.00	0.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	960.28	10,227.90
CURRENT YEAR OFFSETS	0.00	-2,124.00
OTHER TAX DISTRIBUTION	1.28	55.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,631.82	576,317.99
UNSEGREGATED INTEREST	13.67	339.21
TOTAL:	8,607.05	584,816.45

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,919.97	8,416.56	241.38	1.36	0.00	0.92	0.76	-0.05	-0.22	-20.96	242.16
	0.00009504	111.45	0.02	0.44	0.00	0.30	0.25	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	184.37	75.00	-0.17	4.03	0.00	2.73	2.27	-1.45	-4.21	-2.04	105.87
	0.00009986	3.89	0.00	0.33	0.00	0.22	0.18	0.00	0.00	0.00	
2020	125.18	54.24	0.00	6.34	0.13	4.16	3.44	0.00	2.60	-2.64	77.24
	0.00015629	5.74	0.00	0.83	0.08	0.51	0.42	0.00	0.00	0.00	
2019	78.58	51.45	0.00	8.97	0.24	5.87	4.89	0.02	2.35	-2.36	36.11
	0.00014899	11.53	0.00	2.23	0.09	1.43	1.19	0.00	0.00	0.00	
2018	27.99	28.14	0.00	5.72	0.25	3.64	3.01	0.00	1.77	-2.09	5.25
	0.00014881	0.67	0.00	0.18	0.09	0.07	0.06	0.00	0.00	0.00	
2017	7.44	5.49	0.00	1.47	0.27	0.80	0.66	0.00	0.02	-0.16	3.28
	0.00014854	0.72	0.00	0.24	0.10	0.09	0.07	0.00	0.00	0.00	
2016	2.97	0.84	0.00	0.29	0.12	0.11	0.09	0.00	0.00	0.00	2.42
	0.00015228	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.37
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.20	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.34
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.49	2.76	0.00	1.05	0.00	0.71	0.59	0.00	0.00	-0.02	0.76
	0.00019590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.95	3.04	0.00	1.38	0.00	0.83	0.70	0.00	0.00	-0.24	5.05
	0.00019590	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		9,359.53	8,638.82	241.21	31.07	1.01	20.07	16.66	-1.48	2.31	480.85
			134.07	0.02	4.28	0.36	2.63	2.18	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.62	222.26
CURRENT YEAR OFFSETS	0.00	-30.90
OTHER TAX DISTRIBUTION	0.02	0.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	111.45	8,416.56
UNSEGREGATED INTEREST	0.20	4.94
TOTAL:	134.29	8,613.69
	<u>50.14</u>	
	185.43	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,954.90	3,731.71	107.01	0.60	0.00	0.41	0.34	-0.02	-0.09	-9.29	107.38
	0.00004214	49.42	0.01	0.20	0.00	0.13	0.11	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	81.77	33.20	-0.08	1.76	0.00	1.22	1.01	-0.63	-1.88	-0.91	46.99
	0.00004427	1.72	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.32	0.06	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,036.98	3,764.97	106.93	2.39	0.00	1.65	1.37	-0.65	-1.97	-10.21	154.64
		51.14	0.01	0.34	0.00	0.23	0.19	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.72	33.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49.42	3,731.71
TOTAL:	51.14	3,764.97

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,657,303.08	1,563,775.73	44,843.55	253.51	0.00	169.80	141.03	-9.63	-38.41	-3,891.35	44,997.92
	0.01765855	20,708.12	3.90	82.56	0.00	55.30	45.93	0.00	0.00	0.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	33,060.19	13,451.45	-31.16	726.51	0.00	486.74	404.31	-258.92	-756.27	-365.75	18,985.47
	0.01790491	697.18	0.00	58.52	0.00	39.21	32.57	0.00	0.00	0.00	
2020	30,948.03	13,437.26	0.00	1,567.48	32.75	1,028.23	854.19	0.00	643.07	-652.80	19,068.52
	0.03871044	1,424.05	0.00	206.95	20.07	125.21	104.01	0.00	0.00	0.00	
2019	20,262.97	13,296.76	0.00	2,322.55	61.03	1,515.17	1,258.77	5.21	607.39	-612.12	9,289.24
	0.03848863	2,976.68	0.00	574.29	22.48	369.71	307.16	0.00	0.00	0.00	
2018	7,205.91	7,363.14	0.00	1,490.27	66.03	954.23	792.79	0.00	464.51	-549.42	1,248.13
	0.03897446	178.58	0.00	50.83	24.85	17.40	14.46	0.00	0.00	0.00	
2017	1,857.70	1,388.43	0.00	371.80	69.00	202.87	168.54	0.00	3.80	-41.44	803.43
	0.03759090	181.05	0.00	59.54	25.91	22.53	18.72	0.00	0.00	0.00	
2016	688.81	175.39	0.00	59.67	25.75	22.74	18.89	0.00	0.00	-1.00	572.09
	0.03221297	10.68	0.00	3.34	0.00	2.24	1.86	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	529.88	0.00	235.33	0.00	157.63	130.95	0.00	0.00	-41.54	840.78
	0.03357615	2.80	0.00	1.26	0.00	0.86	0.71	0.00	0.00	0.00	
1,753,614.83		1,614,114.14	44,812.39	7,285.57	254.56	4,710.60	3,913.36	-263.34	924.09	-6,163.77	96,470.85
		26,179.14	3.90	1,037.29	93.31	632.46	525.42	0.00	0.00	0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,471.02	50,338.41
CURRENT YEAR OFFSETS	0.00	-5,763.60
OTHER TAX DISTRIBUTION	3.48	151.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	20,708.12	1,563,775.73
UNSEGREGATED INTEREST	37.09	920.71
TOTAL:	26,219.71	1,609,422.60
	<u>38,750.92</u>	
	64,970.63	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,000,227.61	2,830,914.35	81,180.64	458.92	0.00	307.41	255.30	-17.43	-69.53	-7,044.53	81,460.05
	0.03196739	37,488.05	7.07	149.46	0.00	100.11	83.15	0.00	0.00	1.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	59,884.62	24,365.72	-56.45	1,316.01	0.00	881.66	732.38	-468.98	-1,369.89	-662.51	34,389.98
	0.03243265	1,262.87	0.00	106.01	0.00	71.02	59.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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		2,855,280.07	81,124.19	1,774.93	0.00	1,189.07	987.68	-486.41	-1,439.42	-7,707.04	115,852.85
		38,750.92	7.07	255.47	0.00	171.13	142.15	0.00	0.00	1.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,262.87	24,365.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,488.05	2,830,914.35
TOTAL:	38,750.92	2,855,280.07

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,711,803.11	8,220,165.84	235,725.35	1,332.58	0.00	892.62	741.37	-50.63	-201.91	-20,455.31	236,536.65
	0.09282416	108,854.55	20.52	433.96	0.00	290.70	241.44	0.00	0.00	3.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	178,518.31	72,635.11	-168.24	3,923.05	0.00	2,628.27	2,183.21	-1,398.04	-4,083.69	-1,974.99	102,517.77
	0.09668295	3,764.64	0.00	316.00	0.00	211.72	175.89	0.00	0.00	0.00	
2020	78,669.59	34,157.31	0.00	3,984.54	83.25	2,613.73	2,171.44	0.00	1,634.68	-1,659.42	48,472.08
	0.09840118	3,619.92	0.00	526.07	51.01	318.27	264.39	0.00	0.00	0.00	
2019	50,989.13	33,459.13	0.00	5,844.34	153.56	3,812.67	3,167.34	13.10	1,528.41	-1,540.30	23,375.55
	0.09685028	7,490.31	0.00	1,445.10	56.56	930.31	772.93	0.00	0.00	0.00	
2018	18,039.78	18,432.57	0.00	3,730.64	165.30	2,388.81	1,984.77	0.00	1,162.85	-1,375.43	3,125.27
	0.09756739	447.04	0.00	127.24	62.21	43.57	36.22	0.00	0.00	0.00	
2017	4,831.15	3,609.83	0.00	966.66	179.40	527.45	438.25	0.00	9.88	-107.75	2,090.11
	0.09773371	470.70	0.00	154.79	67.36	58.58	48.65	0.00	0.00	0.00	
2016	2,074.17	528.13	0.00	179.69	77.53	68.45	56.93	0.00	0.00	-3.02	1,722.71
	0.09699733	32.16	0.00	10.06	0.00	6.74	5.60	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	1,707.31	0.00	763.63	0.00	511.60	425.27	0.00	0.00	-140.87	3,017.21
	0.10179427	8.79	0.00	3.99	0.00	2.67	2.23	0.00	0.00	0.00	
9,052,375.04		8,386,798.61	235,557.11	21,506.29	659.04	13,966.97	11,603.48	-1,435.57	50.22	-27,282.21	422,858.05
		124,688.11	20.52	3,017.21	237.14	1,862.56	1,547.35	0.00	0.00	3.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,833.56	166,632.77
CURRENT YEAR OFFSETS	0.00	-30,298.50
OTHER TAX DISTRIBUTION	18.29	805.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	108,854.55	8,220,165.84
UNSEGREGATED INTEREST	195.00	4,842.43
TOTAL:	124,901.40	8,362,148.09

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	289,458.56	273,123.40	7,832.22	44.27	0.00	29.67	24.63	-1.68	-6.71	-679.64	7,859.18	
	0.00308418	3,616.80	0.68	14.42	0.00	9.66	8.02	0.00	0.00	0.12		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	5,929.21	2,412.44	-5.58	130.29	0.00	87.28	72.52	-46.44	-135.63	-65.60	3,404.97	
	0.00321116	125.04	0.00	10.50	0.00	7.03	5.84	0.00	0.00	0.00		
2020	6,403.96	2,780.33	0.00	324.32	6.77	212.77	176.74	0.00	133.06	-135.07	3,945.94	
	0.00800968	294.65	0.00	42.82	4.15	25.91	21.52	0.00	0.00	0.00		
2019	2,620.11	1,719.39	0.00	300.33	7.90	195.93	162.76	0.67	78.54	-79.15	1,201.11	
	0.00497684	384.90	0.00	74.26	2.91	47.81	39.72	0.00	0.00	0.00		
2018	929.06	949.19	0.00	192.13	8.51	123.00	102.19	0.00	59.88	-70.83	161.05	
	0.00502409	23.03	0.00	6.56	3.20	2.24	1.86	0.00	0.00	0.00		
2017	250.02	186.98	0.00	50.08	9.29	27.31	22.69	0.00	0.51	-5.58	108.05	
	0.00506225	24.38	0.00	8.02	3.49	3.03	2.52	0.00	0.00	0.00		
2016	89.69	22.79	0.00	7.76	3.35	2.96	2.45	0.00	0.00	-0.13	74.53	
	0.00418619	1.39	0.00	0.44	0.00	0.29	0.24	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	57.56	0.00	25.88	0.00	17.47	14.55	0.00	0.00	-4.85	114.08	
	0.00310015	0.28	0.00	0.12	0.00	0.09	0.08	0.00	0.00	0.00		
		305,937.17	281,317.31	7,826.64	1,099.26	35.82	712.61	592.00	-47.45	129.65	-1,041.65	16,933.03
			4,470.47	0.68	157.14	13.75	96.06	79.80	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	853.67	8,193.91
CURRENT YEAR OFFSETS	0.00	-1,006.50
OTHER TAX DISTRIBUTION	0.61	26.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,616.80	273,123.40
UNSEGREGATED INTEREST	6.48	160.87
TOTAL:	4,477.56	280,498.44
	<u>4,819.82</u>	
	<u>649.35</u>	
	9,946.73	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	372,123.00	351,122.78	10,068.96	56.91	0.00	38.14	31.66	-2.16	-8.63	-873.72	10,103.66
	0.00396497	4,649.70	0.88	18.54	0.00	12.42	10.31	0.00	0.00	0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,635.50	3,106.70	-7.20	167.78	0.00	112.42	93.38	-59.80	-174.67	-84.46	4,384.85
	0.00413528	161.01	0.00	13.51	0.00	9.06	7.52	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	379,758.50	354,229.48	10,061.76	224.69	0.00	150.56	125.04	-61.96	-183.30	-958.18	14,488.51
		4,810.71	0.88	32.05	0.00	21.48	17.83	0.00	0.00	0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	161.01	3,106.70
CURRENT YEAR OFFSETS	0.00	-1,293.90
OTHER TAX DISTRIBUTION	0.78	34.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,649.70	351,122.78
UNSEGREGATED INTEREST	8.33	206.81
TOTAL:	4,819.82	353,176.81

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	50,059.54	47,234.50	1,354.53	7.66	0.00	5.13	4.26	-0.29	-1.16	-117.53	1,359.19
	0.00053338	625.49	0.12	2.49	0.00	1.67	1.39	0.00	0.00	0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,073.25	436.70	-1.01	23.58	0.00	15.81	13.13	-8.41	-24.54	-11.88	616.31
	0.00058128	22.63	0.00	1.90	0.00	1.27	1.06	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	51,132.81	47,671.20	1,353.52	31.24	0.00	20.94	17.39	-8.70	-25.70	-129.41	1,975.52
		648.12	0.12	4.39	0.00	2.94	2.45	0.00	0.00	0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.63	436.70
CURRENT YEAR OFFSETS	0.00	-174.00
OTHER TAX DISTRIBUTION	0.11	4.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	625.49	47,234.50
UNSEGREGATED INTEREST	1.12	27.84
TOTAL:	649.35	47,529.78

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	962,644.02	908,400.60	26,047.36	229.15	0.00	98.63	0.00	-5.60	-22.31	-2,260.29	26,137.01
	0.01025696	12,054.98	2.27	74.63	0.00	32.12	0.00	0.00	0.00	0.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,455.91	8,154.10	-18.34	665.51	0.00	286.43	0.00	-152.37	-445.07	-215.24	11,172.98
	0.01053701	429.46	0.00	53.61	0.00	23.07	0.00	0.00	0.00	0.00	
2020	8,206.26	3,789.54	0.00	642.14	8.68	272.65	0.00	0.00	170.52	-173.11	5,056.27
	0.01026457	405.18	0.00	82.45	5.32	33.20	0.00	0.00	0.00	0.00	
2019	5,341.41	3,836.74	0.00	944.01	16.09	399.39	0.00	1.37	160.11	-161.35	2,448.81
	0.01014536	865.59	0.00	232.34	5.92	97.45	0.00	0.00	0.00	0.00	
2018	1,867.00	2,113.26	0.00	591.55	17.11	247.25	0.00	0.00	120.36	-142.36	323.29
	0.01009868	50.02	0.00	16.92	6.44	4.51	0.00	0.00	0.00	0.00	
2017	498.10	417.57	0.00	144.92	18.51	54.39	0.00	0.00	1.02	-11.12	215.35
	0.01008082	53.58	0.00	20.99	6.95	6.04	0.00	0.00	0.00	0.00	
2016	211.90	59.79	0.00	24.18	7.92	6.99	0.00	0.00	0.00	-0.31	175.98
	0.00991206	3.86	0.00	1.60	0.00	0.69	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	213.44	0.00	118.98	0.00	51.23	0.00	0.00	0.00	-14.19	329.07
	0.01026790	1.13	0.00	0.64	0.00	0.27	0.00	0.00	0.00	0.00	
999,001.35		927,241.47	26,029.02	3,483.27	68.31	1,469.83	0.00	-156.60	-15.37	-2,980.52	46,061.64
		13,863.80	2.27	483.18	24.63	197.35	0.00	0.00	0.00	0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,808.82	18,840.87
CURRENT YEAR OFFSETS	0.00	-3,347.70
OTHER TAX DISTRIBUTION	2.02	88.44
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,054.98	908,400.60
UNSEGREGATED INTEREST	21.55	534.92
TOTAL:	13,887.37	924,517.13

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	10,723,509.87	10,119,257.55	290,158.42	2,552.82	0.00	1,098.74	0.00	-62.32	-248.53	-25,178.79	291,157.08
	0.11425887	134,288.16	25.26	831.37	0.00	357.83	0.00	0.00	0.00	4.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	221,065.37	92,650.14	-208.35	7,561.65	0.00	3,254.65	0.00	-1,731.25	-5,056.98	-2,445.69	126,951.31
	0.11972582	4,879.70	0.00	609.13	0.00	262.17	0.00	0.00	0.00	0.00	
2020	121,544.59	56,127.92	0.00	9,510.88	128.63	4,038.24	0.00	0.00	2,525.59	-2,563.80	74,889.34
	0.15203024	6,001.26	0.00	1,221.25	78.81	491.73	0.00	0.00	0.00	0.00	
2019	80,091.24	57,531.63	0.00	14,155.37	241.21	5,988.83	0.00	20.58	2,400.76	-2,419.43	36,716.89
	0.15212868	12,979.56	0.00	3,483.98	88.84	1,461.30	0.00	0.00	0.00	0.00	
2018	28,308.16	32,039.34	0.00	8,968.64	259.40	3,748.55	0.00	0.00	1,824.77	-2,158.35	4,903.88
	0.15310560	758.31	0.00	256.47	97.62	68.37	0.00	0.00	0.00	0.00	
2017	7,451.81	6,244.27	0.00	2,167.05	276.73	813.61	0.00	0.00	15.25	-166.22	3,223.62
	0.15075943	801.16	0.00	313.85	103.90	90.36	0.00	0.00	0.00	0.00	
2016	3,271.77	922.81	0.00	373.16	122.30	107.98	0.00	0.00	0.00	-4.76	2,717.36
	0.15300457	59.57	0.00	24.70	0.00	10.63	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	3,247.09	0.00	1,810.51	0.00	779.25	0.00	0.00	0.00	-218.35	5,252.94
	0.15927967	16.87	0.00	9.51	0.00	4.10	0.00	0.00	0.00	0.00	
11,197,374.01		10,371,994.72	289,950.07	49,003.85	1,028.27	20,649.24	0.00	-1,772.99	1,460.86	-35,194.54	548,926.40
		159,784.59	25.26	6,750.26	369.17	2,746.49	0.00	0.00	0.00	4.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,496.43	252,737.17
CURRENT YEAR OFFSETS	0.00	-37,294.80
OTHER TAX DISTRIBUTION	22.51	994.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	134,288.16	10,119,257.55
UNSEGREGATED INTEREST	240.02	5,961.26
TOTAL:	<u>160,047.12</u>	<u>10,341,655.52</u>
	<u>65,112.44</u>	
	<u>225,159.56</u>	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,092,447.29	4,805,496.16	137,792.25	1,212.28	0.00	521.78	0.00	-29.60	-118.02	-11,957.06	138,266.48
	0.05425997	63,771.60	11.99	394.81	0.00	169.93	0.00	0.00	0.00	2.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	60,743.99	25,458.21	-57.25	2,077.77	0.00	894.32	0.00	-475.71	-1,389.55	-672.02	34,883.52
	0.03289804	1,340.84	0.00	167.38	0.00	72.04	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03860223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,153,257.02		4,830,954.37	137,735.00	3,290.05	0.00	1,416.10	0.00	-505.31	-1,507.57	-12,629.08	173,215.74
		65,112.44	11.99	562.19	0.00	241.97	0.00	0.00	0.00	2.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,340.84	25,458.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	63,771.60	4,805,496.16
TOTAL:	65,112.44	4,830,954.37

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,626,493.91	4,365,798.53	125,184.42	1,101.37	0.00	474.03	0.00	-26.89	-107.22	-10,863.00	125,615.22
	0.04929524	57,936.57	10.90	358.68	0.00	154.38	0.00	0.00	0.00	1.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	93,211.94	39,065.84	-87.85	3,188.36	0.00	1,372.32	0.00	-729.98	-2,132.26	-1,031.21	53,528.86
	0.05048225	2,057.51	0.00	256.83	0.00	110.55	0.00	0.00	0.00	0.00	
2020	41,110.75	18,984.28	0.00	3,216.88	43.51	1,365.87	0.00	0.00	854.24	-867.16	25,330.43
	0.05142160	2,029.83	0.00	413.07	26.66	166.32	0.00	0.00	0.00	0.00	
2019	26,586.91	19,098.35	0.00	4,699.05	80.07	1,988.08	0.00	6.83	796.96	-803.15	12,188.25
	0.05050106	4,308.73	0.00	1,156.55	29.49	485.10	0.00	0.00	0.00	0.00	
2018	9,257.61	10,477.61	0.00	2,932.95	84.83	1,225.88	0.00	0.00	596.75	-705.83	1,603.87
	0.05006914	247.98	0.00	83.87	31.92	22.36	0.00	0.00	0.00	0.00	
2017	2,483.72	2,081.05	0.00	722.22	92.23	271.15	0.00	0.00	5.08	-55.39	1,074.58
	0.05024404	267.01	0.00	104.60	34.63	30.12	0.00	0.00	0.00	0.00	
2016	1,033.38	291.50	0.00	117.87	38.63	34.11	0.00	0.00	0.00	-1.51	858.24
	0.04833270	18.81	0.00	7.80	0.00	3.36	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	1,119.59	0.00	625.07	0.00	269.05	0.00	0.00	0.00	-74.07	1,861.33
	0.05287970	5.86	0.00	3.31	0.00	1.42	0.00	0.00	0.00	0.00	
4,804,333.25		4,458,225.31	125,096.57	17,230.89	339.27	7,270.42	0.00	-750.04	13.55	-14,414.25	223,091.52
		66,872.30	10.90	2,384.71	122.70	973.61	0.00	0.00	0.00	1.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,935.73	92,426.78
CURRENT YEAR OFFSETS	0.00	-16,090.20
OTHER TAX DISTRIBUTION	9.71	424.44
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	57,936.57	4,365,798.53
UNSEGREGATED INTEREST	103.55	2,570.81
TOTAL:	66,985.56	4,445,130.36

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	8,615,210.73	8,129,757.63	233,111.74	2,050.89	0.00	882.73	0.00	-50.09	-199.66	-20,228.52	233,913.98
	0.09179497	107,886.39	20.29	667.92	0.00	287.48	0.00	0.00	0.00	3.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	172,489.67	72,291.74	-162.58	5,900.13	0.00	2,539.50	0.00	-1,350.83	-3,945.78	-1,908.29	99,055.74
	0.09341792	3,807.46	0.00	475.28	0.00	204.57	0.00	0.00	0.00	0.00	
2020	98,238.36	45,365.35	0.00	7,687.15	103.96	3,263.92	0.00	0.00	2,041.31	-2,072.19	60,529.28
	0.12287844	4,850.52	0.00	987.08	63.70	397.44	0.00	0.00	0.00	0.00	
2019	63,832.09	45,852.00	0.00	11,281.65	192.24	4,773.04	0.00	16.40	1,913.38	-1,928.25	29,263.27
	0.12124473	10,344.55	0.00	2,776.68	70.80	1,164.64	0.00	0.00	0.00	0.00	
2018	22,729.92	25,726.33	0.00	7,201.48	208.29	3,009.93	0.00	0.00	1,465.22	-1,733.07	3,937.22
	0.12293772	608.90	0.00	205.94	78.39	54.90	0.00	0.00	0.00	0.00	
2017	5,943.11	4,979.81	0.00	1,728.23	220.70	648.85	0.00	0.00	12.16	-132.55	2,571.14
	0.12023006	638.93	0.00	250.30	82.86	72.06	0.00	0.00	0.00	0.00	
2016	2,705.86	763.33	0.00	308.67	101.17	89.32	0.00	0.00	0.00	-3.94	2,247.26
	0.12656408	49.27	0.00	20.43	0.00	8.79	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	2,355.04	0.00	1,295.74	0.00	557.68	0.00	0.00	0.00	-143.39	3,267.09
	0.12310972	13.38	0.00	7.54	0.00	3.24	0.00	0.00	0.00	0.00	
8,989,705.18		8,330,167.23	232,949.16	38,927.42	826.36	16,399.17	0.00	-1,384.52	1,286.63	-28,180.94	437,237.38
		128,199.40	20.29	5,391.17	295.75	2,193.12	0.00	0.00	0.00	3.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,313.01	200,409.60
CURRENT YEAR OFFSETS	0.00	-29,962.50
OTHER TAX DISTRIBUTION	18.09	788.11
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	107,886.39	8,129,757.63
UNSEGREGATED INTEREST	192.83	4,786.73
TOTAL:	128,410.32	8,305,779.57
	<u>32,362.70</u>	
	<u>160,773.02</u>	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,490,490.72	2,350,155.61	67,388.09	592.89	0.00	255.17	0.00	-14.47	-57.72	-5,847.68	67,620.04
	0.02653615	31,187.87	5.87	193.08	0.00	83.11	0.00	0.00	0.00	1.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	50,460.88	21,148.55	-47.56	1,726.05	0.00	742.90	0.00	-395.18	-1,154.31	-558.27	28,978.18
	0.02732887	1,113.86	0.00	139.05	0.00	59.84	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,540,951.61	2,371,304.16	67,340.53	2,318.94	0.00	998.07	0.00	-409.65	-1,212.03	-6,405.95	96,598.23
		32,301.73	5.87	332.13	0.00	142.95	0.00	0.00	0.00	1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,113.86	21,148.55
CURRENT YEAR OFFSETS	0.00	-8,661.60
OTHER TAX DISTRIBUTION	5.23	229.09
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,187.87	2,350,155.61
UNSEGREGATED INTEREST	55.74	1,384.05
TOTAL:	32,362.70	2,364,255.70

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,957,954.68	3,734,930.34	107,094.96	942.18	0.00	405.55	0.00	-23.01	-91.73	-9,293.28	107,463.54
	0.04217196	49,564.60	9.32	306.85	0.00	132.07	0.00	0.00	0.00	1.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	78,114.81	32,738.50	-73.63	2,671.97	0.00	1,150.04	0.00	-611.75	-1,786.91	-864.19	44,859.06
	0.04230583	1,724.27	0.00	215.24	0.00	92.64	0.00	0.00	0.00	0.00	
2020	28,332.50	13,083.82	0.00	2,217.03	29.98	941.36	0.00	0.00	588.74	-597.65	17,456.80
	0.03543942	1,398.94	0.00	284.68	18.37	114.63	0.00	0.00	0.00	0.00	
2019	18,751.53	13,469.71	0.00	3,314.18	56.48	1,402.13	0.00	4.82	562.08	-566.45	8,596.45
	0.03561732	3,038.86	0.00	815.69	20.80	342.13	0.00	0.00	0.00	0.00	
2018	6,619.56	7,492.03	0.00	2,097.21	60.66	876.56	0.00	0.00	426.70	-504.70	1,146.74
	0.03580195	177.32	0.00	59.97	22.83	15.99	0.00	0.00	0.00	0.00	
2017	1,815.51	1,521.14	0.00	527.91	67.41	198.20	0.00	0.00	3.71	-40.48	785.51
	0.03672594	195.17	0.00	76.46	25.31	22.01	0.00	0.00	0.00	0.00	
2016	791.52	223.31	0.00	90.30	29.60	26.13	0.00	0.00	0.00	-1.15	657.36
	0.03702466	14.42	0.00	5.98	0.00	2.57	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	786.33	0.00	438.52	0.00	188.77	0.00	0.00	0.00	-52.11	1,290.71
	0.03929871	4.10	0.00	2.31	0.00	0.99	0.00	0.00	0.00	0.00	
4,095,357.20		3,805,222.94	107,021.33	12,767.77	244.13	5,390.38	0.00	-629.94	-297.41	-11,929.65	183,023.70
		56,117.68	9.32	1,767.18	87.31	723.03	0.00	0.00	0.00	1.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,553.08	70,292.60
CURRENT YEAR OFFSETS	0.00	-13,765.20
OTHER TAX DISTRIBUTION	8.31	359.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	49,564.60	3,734,930.34
UNSEGREGATED INTEREST	88.59	2,198.53
TOTAL:	56,214.58	3,794,015.96
	<u>7,024.42</u>	
	63,239.00	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	540,340.22	509,892.92	14,620.59	128.63	0.00	55.36	0.00	-3.14	-12.52	-1,268.72	14,670.96	
	0.00575732	6,766.56	1.27	41.89	0.00	18.03	0.00	0.00	0.00	0.23		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	11,083.04	4,645.00	-10.45	379.11	0.00	163.18	0.00	-86.80	-253.52	-122.61	6,364.67	
	0.00600244	244.64	0.00	30.54	0.00	13.14	0.00	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		551,367.72	514,537.92	14,610.14	507.74	0.00	218.54	0.00	-89.94	-266.04	-1,391.33	20,980.09
			7,011.20	1.27	72.43	0.00	31.17	0.00	0.00	0.00	0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	244.64	4,645.00
CURRENT YEAR OFFSETS	0.00	-1,879.20
OTHER TAX DISTRIBUTION	1.13	49.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,766.56	509,892.92
UNSEGREGATED INTEREST	12.09	300.34
TOTAL:	7,024.42	513,009.04

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,421,103.66	3,228,330.00	92,568.76	814.41	0.00	350.54	0.00	-19.88	-79.29	-8,032.75	92,887.39
	0.03645182	42,841.73	8.06	265.23	0.00	114.16	0.00	0.00	0.00	1.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	68,801.83	28,835.39	-64.83	2,353.42	0.00	1,012.92	0.00	-538.82	-1,573.87	-761.17	39,510.83
	0.03726208	1,518.69	0.00	189.57	0.00	81.60	0.00	0.00	0.00	0.00	
2020	39,612.40	18,292.70	0.00	3,099.71	41.93	1,316.12	0.00	0.00	823.12	-835.58	24,406.95
	0.04954828	1,955.88	0.00	398.02	25.69	160.26	0.00	0.00	0.00	0.00	
2019	25,700.32	18,460.96	0.00	4,542.23	77.41	1,921.72	0.00	6.60	770.36	-776.34	11,782.21
	0.04881558	4,164.93	0.00	1,117.95	28.51	468.91	0.00	0.00	0.00	0.00	
2018	8,407.43	9,515.96	0.00	2,663.76	77.04	1,113.36	0.00	0.00	541.98	-641.06	1,456.15
	0.04547370	225.22	0.00	76.17	28.99	20.31	0.00	0.00	0.00	0.00	
2017	2,257.76	1,892.09	0.00	656.64	83.85	246.55	0.00	0.00	4.62	-50.37	976.56
	0.04568253	242.76	0.00	95.10	31.48	27.38	0.00	0.00	0.00	0.00	
2016	960.34	270.82	0.00	109.51	35.89	31.69	0.00	0.00	0.00	-1.40	797.63
	0.04490488	17.48	0.00	7.25	0.00	3.12	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	955.65	0.00	526.88	0.00	226.75	0.00	0.00	0.00	-57.52	1,313.37
	0.04882842	5.55	0.00	3.13	0.00	1.34	0.00	0.00	0.00	0.00	
3,570,244.31		3,307,774.96	92,503.93	15,351.60	316.12	6,471.46	0.00	-552.10	486.92	-11,168.17	174,083.67
		50,972.24	8.06	2,152.42	114.67	877.08	0.00	0.00	0.00	1.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,130.51	79,444.96
CURRENT YEAR OFFSETS	0.00	-11,898.00
OTHER TAX DISTRIBUTION	7.18	313.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,841.73	3,228,330.00
UNSEGREGATED INTEREST	76.57	1,900.93
TOTAL:	51,055.99	3,298,091.48
	<u>14,149.23</u>	
	65,205.22	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,088,813.43	1,027,460.57	29,461.28	259.19	0.00	111.56	0.00	-6.33	-25.23	-2,556.53	29,562.68
	0.01160129	13,634.98	2.56	84.42	0.00	36.33	0.00	0.00	0.00	0.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	22,089.63	9,257.92	-20.82	755.59	0.00	325.21	0.00	-172.99	-505.32	-244.39	12,685.42
	0.01196342	487.59	0.00	60.86	0.00	26.20	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1,110,903.07	1,036,718.49	29,440.46	1,014.78	0.00	436.77	0.00	-179.32	-530.55	-2,800.92	42,248.11
		14,122.57	2.56	145.28	0.00	62.53	0.00	0.00	0.00	0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	487.59	9,257.92
CURRENT YEAR OFFSETS	0.00	-3,786.60
OTHER TAX DISTRIBUTION	2.29	100.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,634.98	1,027,460.57
UNSEGREGATED INTEREST	24.37	605.07
TOTAL:	14,149.23	1,033,637.17

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,285,802.06	1,213,349.20	34,791.43	306.09	0.00	131.74	0.00	-7.47	-29.80	-3,019.06	34,911.19
	0.01370021	16,101.81	3.03	99.68	0.00	42.91	0.00	0.00	0.00	0.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	26,118.98	10,946.67	-24.62	893.42	0.00	384.54	0.00	-204.55	-597.49	-288.96	14,999.35
	0.01414566	576.54	0.00	71.97	0.00	30.98	0.00	0.00	0.00	0.00	
2020	27,912.16	12,889.55	0.00	2,184.14	29.54	927.35	0.00	0.00	579.99	-588.76	17,197.98
	0.03491310	1,378.17	0.00	280.46	18.10	112.92	0.00	0.00	0.00	0.00	
2019	18,214.30	13,084.04	0.00	3,219.25	54.85	1,362.01	0.00	4.68	545.99	-550.23	8,349.95
	0.03459769	2,951.85	0.00	792.33	20.20	332.34	0.00	0.00	0.00	0.00	
2018	2,600.16	2,942.90	0.00	823.80	23.84	344.32	0.00	0.00	167.61	-198.25	450.42
	0.01406318	69.66	0.00	23.56	8.97	6.28	0.00	0.00	0.00	0.00	
2017	693.21	580.67	0.00	201.52	25.73	75.65	0.00	0.00	1.42	-15.45	300.03
	0.01401904	74.51	0.00	29.19	9.66	8.40	0.00	0.00	0.00	0.00	
2016	294.86	83.16	0.00	33.62	11.02	9.73	0.00	0.00	0.00	-0.43	244.89
	0.01378984	5.36	0.00	2.22	0.00	0.96	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	507.51	0.00	283.05	0.00	121.81	0.00	0.00	0.00	-33.41	724.44
	0.02312526	2.57	0.00	1.45	0.00	0.63	0.00	0.00	0.00	0.00	
1,363,284.44		1,254,946.24	34,766.81	8,214.70	144.98	3,473.29	0.00	-207.34	667.72	-4,699.35	77,547.12
		21,160.47	3.03	1,300.86	56.93	535.42	0.00	0.00	0.00	0.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,058.66	41,597.04
CURRENT YEAR OFFSETS	0.00	-4,471.80
OTHER TAX DISTRIBUTION	2.70	118.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,101.81	1,213,349.20
UNSEGREGATED INTEREST	28.78	714.59
TOTAL:	21,191.95	1,251,307.44
	<u>23,811.47</u>	
	45,003.42	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,818,473.86	1,716,005.81	49,204.56	432.89	0.00	186.33	0.00	-10.57	-42.14	-4,269.77	49,373.90	
	0.01937582	22,772.35	4.28	140.98	0.00	60.68	0.00	0.00	0.00	0.78		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	36,174.97	15,161.18	-34.09	1,237.38	0.00	532.60	0.00	-283.30	-827.51	-400.21	20,774.24	
	0.01959184	798.51	0.00	99.68	0.00	42.90	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3,784.12	4,283.21	0.00	1,198.97	34.68	501.14	0.00	0.00	243.95	-288.55	655.28	
	0.02046806	101.38	0.00	34.29	13.05	9.14	0.00	0.00	0.00	0.00		
2017	800.68	670.83	0.00	232.81	29.73	87.41	0.00	0.00	1.64	-17.86	346.44	
	0.01619673	86.06	0.00	33.71	11.16	9.71	0.00	0.00	0.00	0.00		
2016	422.06	119.05	0.00	48.15	15.78	13.92	0.00	0.00	0.00	-0.61	350.55	
	0.01973628	7.69	0.00	3.19	0.00	1.37	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	90.17	0.00	46.18	0.00	19.86	0.00	0.00	0.00	-0.95	51.67	
	0.00988409	0.23	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00		
PRIOR	101.84	38.84	0.00	21.57	0.00	9.29	0.00	0.00	0.00	-4.62	79.95	
	0.00988409	0.73	0.00	0.42	0.00	0.18	0.00	0.00	0.00	0.00		
		1,860,354.76	1,736,738.44	49,170.47	3,394.62	80.19	1,426.59	0.00	-293.87	-624.06	-4,986.36	71,936.18
			23,766.95	4.28	312.39	24.21	124.04	0.00	0.00	0.00	0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	994.60	20,732.63
CURRENT YEAR OFFSETS	0.00	-6,324.30
OTHER TAX DISTRIBUTION	3.82	165.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,772.35	1,716,005.81
UNSEGREGATED INTEREST	40.70	1,010.25
TOTAL:	23,811.47	1,731,590.25

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	291,901.46	275,428.45	7,898.32	44.66	0.00	29.91	24.84	-1.69	-6.76	-685.39	7,925.51
	0.00311021	3,647.33	0.69	14.54	0.00	9.74	8.09	0.00	0.00	0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,259.69	2,546.93	-5.91	137.57	0.00	92.15	76.55	-49.03	-143.19	-69.25	3,594.77
	0.00339014	132.00	0.00	11.08	0.00	7.42	6.17	0.00	0.00	0.00	
2020	2,864.07	1,243.57	0.00	145.07	3.03	95.15	79.04	0.00	59.51	-60.41	1,764.67
	0.00358244	131.79	0.00	19.15	1.86	11.59	9.63	0.00	0.00	0.00	
2019	1,932.99	1,268.71	0.00	221.59	5.81	144.58	120.11	0.50	57.95	-58.40	885.92
	0.00367242	284.02	0.00	54.79	2.14	35.28	29.31	0.00	0.00	0.00	
2018	709.78	725.12	0.00	146.78	6.50	93.95	78.07	0.00	45.74	-54.10	123.08
	0.00383804	17.60	0.00	5.02	2.45	1.71	1.42	0.00	0.00	0.00	
2017	195.36	146.01	0.00	39.09	7.25	21.34	17.72	0.00	0.40	-4.36	84.48
	0.00395366	19.04	0.00	6.26	2.72	2.37	1.97	0.00	0.00	0.00	
2016	86.99	22.15	0.00	7.54	3.25	2.87	2.37	0.00	0.00	-0.13	72.25
	0.00406494	1.36	0.00	0.43	0.00	0.28	0.23	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	82.29	0.00	37.03	0.00	24.79	20.53	0.00	0.00	-7.05	124.46
	0.00459428	0.42	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	
304,276.36		281,558.28	7,892.41	814.64	25.84	528.38	438.87	-50.22	13.65	-940.20	14,663.54
		4,233.56	0.69	111.46	9.17	68.52	56.92	0.00	0.00	0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	586.23	6,129.83
CURRENT YEAR OFFSETS	0.00	-1,014.90
OTHER TAX DISTRIBUTION	0.61	27.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,647.33	275,428.45
UNSEGREGATED INTEREST	6.53	162.33
TOTAL:	4,240.70	280,733.28

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	82,189.53	77,551.29	2,223.90	12.58	0.00	8.41	6.99	-0.48	-1.91	-192.98	2,231.55
	0.00087573	1,026.96	0.19	4.09	0.00	2.74	2.28	0.00	0.00	0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,760.73	716.42	-1.66	38.71	0.00	25.92	21.53	-13.79	-40.28	-19.48	1,011.13
	0.00095358	37.13	0.00	3.12	0.00	2.09	1.73	0.00	0.00	0.00	
2020	27,677.26	12,017.28	0.00	1,401.85	29.29	919.57	763.92	0.00	575.12	-583.82	17,053.13
	0.03461962	1,273.57	0.00	185.09	17.95	111.97	93.02	0.00	0.00	0.00	
2019	23,419.45	15,368.15	0.00	2,684.39	70.53	1,751.20	1,454.84	6.02	702.01	-707.47	10,736.25
	0.04448432	3,440.38	0.00	663.75	25.98	427.30	355.01	0.00	0.00	0.00	
2018	7,839.07	8,010.04	0.00	1,621.19	71.83	1,038.07	862.46	0.00	505.33	-597.70	1,357.85
	0.04239886	194.26	0.00	55.29	27.03	18.93	15.73	0.00	0.00	0.00	
2017	1,940.80	1,450.44	0.00	388.39	72.08	211.94	176.09	0.00	3.97	-43.29	839.43
	0.03927043	189.13	0.00	62.19	27.06	23.54	19.56	0.00	0.00	0.00	
2016	868.51	221.16	0.00	75.25	32.47	28.66	23.81	0.00	0.00	-1.26	721.34
	0.04061549	13.48	0.00	4.22	0.00	2.82	2.34	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	230.77	0.00	117.92	0.00	79.08	65.69	0.00	0.00	-15.88	152.66
	0.04076338	0.54	0.00	0.25	0.00	0.17	0.14	0.00	0.00	0.00	
147,406.10		116,463.66	2,222.24	6,672.64	276.20	4,285.53	3,560.33	-8.25	1,744.24	-2,172.65	34,956.18
		6,175.45	0.19	978.00	98.02	589.56	489.81	0.00	0.00	0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,148.49	38,912.37
CURRENT YEAR OFFSETS	0.00	-285.60
OTHER TAX DISTRIBUTION	0.17	7.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,026.96	77,551.29
UNSEGREGATED INTEREST	1.84	45.67
TOTAL:	6,177.46	116,231.48

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,109,746.43	1,047,119.58	30,027.69	169.75	0.00	113.71	94.44	-6.44	-25.73	-2,605.68	30,131.06
	0.01182434	13,866.35	2.61	55.28	0.00	37.03	30.76	0.00	0.00	0.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	16,151.14	6,571.50	-15.22	354.93	0.00	237.77	197.55	-126.48	-369.45	-178.68	9,275.18
	0.00874718	340.61	0.00	28.60	0.00	19.15	15.91	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	164.35	167.60	0.00	33.91	1.50	21.72	18.05	0.00	10.57	-12.50	28.73
	0.00088718	4.07	0.00	1.16	0.57	0.40	0.33	0.00	0.00	0.00	
1,126,061.91		1,053,858.68	30,012.47	558.59	1.50	373.20	310.04	-132.92	-384.61	-2,796.86	39,434.96
		14,211.03	2.61	85.04	0.57	56.58	47.00	0.00	0.00	0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	344.68	6,739.10
CURRENT YEAR OFFSETS	0.00	-3,859.50
OTHER TAX DISTRIBUTION	2.33	88.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,866.35	1,047,119.58
UNSEGREGATED INTEREST	24.84	613.58
TOTAL:	14,238.20	1,050,701.52

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	246,112.65	232,223.67	6,659.34	37.65	0.00	25.21	20.94	-1.43	-5.71	-577.86	6,682.29
	0.00262233	3,075.19	0.58	12.26	0.00	8.21	6.82	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,131.47	2,087.89	-4.85	112.76	0.00	75.56	62.75	-40.19	-117.39	-56.78	2,946.83
	0.00277915	108.21	0.00	9.08	0.00	6.09	5.06	0.00	0.00	0.00	
2020	89,511.75	410.01	0.00	47.86	1.00	31.37	26.04	0.00	19.62	-19.91	89,149.31
	0.00118109	43.45	0.00	6.32	0.61	3.82	3.17	0.00	0.00	0.00	
	340,755.87	234,721.57	6,654.49	198.27	1.00	132.14	109.73	-41.62	-103.48	-654.55	98,778.43
		3,226.85	0.58	27.66	0.61	18.12	15.05	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	151.66	2,497.90
CURRENT YEAR OFFSETS	0.00	-855.90
OTHER TAX DISTRIBUTION	0.52	22.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,075.19	232,223.67
UNSEGREGATED INTEREST	5.51	136.84
TOTAL:	3,232.88	234,025.45

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	579,056.47	546,378.34	15,668.19	88.58	0.00	59.33	49.26	-3.38	-13.41	-1,359.61	15,722.12
	0.00616984	7,235.35	1.36	28.85	0.00	19.32	16.05	0.00	0.00	0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	10,258.59	4,173.95	-9.66	225.42	0.00	151.06	125.45	-80.34	-234.67	-113.49	5,891.22
	0.00555588	216.33	0.00	18.15	0.00	12.17	10.11	0.00	0.00	0.00	
2020	6,807.89	2,955.73	0.00	344.82	7.20	226.17	187.90	0.00	141.45	-143.60	4,194.83
	0.00851488	313.24	0.00	45.52	4.41	27.54	22.88	0.00	0.00	0.00	
2019	4,815.70	3,159.78	0.00	551.93	14.50	360.06	299.12	1.24	144.34	-145.46	2,207.97
	0.00914623	707.36	0.00	136.47	5.34	87.86	72.99	0.00	0.00	0.00	
2018	1,230.17	1,256.74	0.00	254.37	11.27	162.86	135.31	0.00	79.28	-93.77	213.31
	0.00665213	30.47	0.00	8.67	4.24	2.97	2.47	0.00	0.00	0.00	
2017	340.09	254.14	0.00	68.08	12.63	37.13	30.84	0.00	0.70	-7.59	147.14
	0.00688041	33.14	0.00	10.90	4.74	4.12	3.43	0.00	0.00	0.00	
2016	152.01	38.63	0.00	13.13	5.67	5.01	4.17	0.00	0.00	-0.22	126.29
	0.00709654	2.36	0.00	0.74	0.00	0.49	0.41	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	110.87	0.00	49.35	0.00	33.02	27.44	0.00	0.00	-9.06	220.99
	0.00712673	0.58	0.00	0.27	0.00	0.17	0.14	0.00	0.00	0.00	
603,192.81		558,475.70	15,658.53	1,650.46	51.27	1,071.34	889.98	-82.48	117.69	-1,874.62	28,869.63
		8,538.83	1.36	249.57	18.73	154.64	128.48	0.00	0.00	0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,303.48	12,097.36
CURRENT YEAR OFFSETS	0.00	-2,013.60
OTHER TAX DISTRIBUTION	1.22	50.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,235.35	546,378.34
UNSEGREGATED INTEREST	12.96	321.03
TOTAL:	8,553.01	556,833.29
	<u>3,442.02</u>	
	11,995.03	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	262,817.50	247,985.81	7,111.36	40.22	0.00	26.92	22.35	-1.53	-6.10	-617.09	7,135.83
	0.00280032	3,283.93	0.62	13.10	0.00	8.77	7.28	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,595.34	2,276.63	-5.28	122.96	0.00	82.38	68.41	-43.83	-127.99	-61.91	3,213.22
	0.00303037	117.99	0.00	9.90	0.00	6.64	5.51	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	623.11	636.98	0.00	128.90	5.71	82.55	68.61	0.00	40.19	-47.54	107.68
	0.00337181	15.44	0.00	4.39	2.15	1.51	1.25	0.00	0.00	0.00	
2017	171.03	127.94	0.00	34.26	6.36	18.70	15.53	0.00	0.35	-3.82	73.88
	0.00346347	16.69	0.00	5.49	2.39	2.08	1.72	0.00	0.00	0.00	
2016	76.05	19.42	0.00	6.61	2.85	2.51	2.09	0.00	0.00	-0.11	63.13
	0.00356557	1.17	0.00	0.36	0.00	0.25	0.21	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	32.77	0.00	13.22	0.00	8.79	7.34	0.00	0.00	-0.42	22.70
	0.00439324	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	128.12	32.94	0.00	15.93	0.00	10.62	8.84	0.00	0.00	-5.38	105.73
	0.00439324	0.28	0.00	0.13	0.00	0.08	0.07	0.00	0.00	0.00	
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	269,585.98	251,196.81	7,106.08	393.41	14.92	253.46	210.61	-45.36	-93.55	-737.26	10,800.33
		3,435.59	0.62	33.41	4.54	19.35	16.06	0.00	0.00	0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	151.66	3,211.00
CURRENT YEAR OFFSETS	0.00	-913.80
OTHER TAX DISTRIBUTION	0.55	24.74
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,283.93	247,985.81
UNSEGREGATED INTEREST	5.88	146.14
TOTAL:	3,442.02	250,453.89

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,674.73	2,523.80	72.37	0.42	0.00	0.28	0.23	-0.01	-0.06	-6.27	72.64
	0.00002850	33.43	0.01	0.14	0.00	0.09	0.07	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	12.97	5.47	0.00	0.64	0.02	0.42	0.35	0.00	0.26	-0.26	8.14
	0.00001581	0.59	0.00	0.09	0.01	0.05	0.04	0.00	0.00	0.00	
2019	17.40	11.59	0.00	2.01	0.05	1.32	1.10	0.00	0.53	-0.53	7.82
	0.00003361	2.60	0.00	0.50	0.02	0.32	0.27	0.00	0.00	0.00	
2018	8.14	8.36	0.00	1.70	0.08	1.07	0.90	0.00	0.52	-0.61	1.39
	0.00004417	0.20	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2017	2.06	1.20	0.00	0.31	0.05	0.17	0.15	0.00	0.00	-0.03	1.14
	0.00003250	0.15	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2016	0.56	0.24	0.00	0.09	0.03	0.02	0.00	0.00	0.00	0.00	0.41
	0.00004169	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.11	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.86	0.65	0.00	0.26	0.00	0.16	0.13	0.00	0.00	0.00	0.47
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.83	0.54	0.00	0.22	0.00	0.14	0.12	0.00	0.00	-0.01	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.09	0.35	0.00	0.18	0.00	0.10	0.08	0.00	0.00	-0.07	2.85
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,720.79	2,552.22	72.37	5.84	0.23	3.68	3.05	-0.01	1.25	-7.78	95.50
		36.99	0.01	0.84	0.08	0.50	0.42	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.56	28.42
CURRENT YEAR OFFSETS	0.00	-9.30
OTHER TAX DISTRIBUTION	0.01	0.14
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	33.43	2,523.80
UNSEGREGATED INTEREST	0.06	1.46
TOTAL:	37.06	2,544.52

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	144,664.25	136,500.34	3,914.34	22.13	0.00	14.82	12.31	-0.84	-3.36	-339.69	3,927.81	
	0.00154140	1,807.58	0.34	7.20	0.00	4.83	4.01	0.00	0.00	0.06		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,069.94	1,249.11	-2.90	67.47	0.00	45.19	37.55	-24.05	-70.22	-33.97	1,762.96	
	0.00166264	64.75	0.00	5.44	0.00	3.64	3.02	0.00	0.00	0.00		
2020	1,406.77	610.76	0.00	71.22	1.49	46.75	38.84	0.00	29.23	-29.67	866.79	
	0.00175959	64.72	0.00	9.40	0.91	5.69	4.73	0.00	0.00	0.00		
2019	953.33	625.65	0.00	109.30	2.88	71.31	59.22	0.25	28.58	-28.80	437.01	
	0.00181096	140.06	0.00	27.02	1.06	17.40	14.45	0.00	0.00	0.00		
2018	280.85	286.79	0.00	58.05	2.57	37.16	30.88	0.00	18.09	-21.40	48.80	
	0.00151798	6.96	0.00	1.98	0.97	0.68	0.56	0.00	0.00	0.00		
2017	54.28	40.66	0.00	10.91	2.02	5.93	4.93	0.00	0.11	-1.21	23.43	
	0.00110052	5.30	0.00	1.74	0.76	0.66	0.55	0.00	0.00	0.00		
2016	19.45	4.88	0.00	1.67	0.72	0.63	0.52	0.00	0.00	-0.03	16.21	
	0.00089541	0.30	0.00	0.10	0.00	0.06	0.05	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	12.65	0.00	5.62	0.00	3.72	3.03	0.00	0.00	-0.96	25.76	
	0.00075893	0.08	0.00	0.04	0.00	0.02	0.01	0.00	0.00	0.00		
		150,507.42	139,346.48	3,911.44	352.20	9.68	229.38	190.50	-24.64	2.43	-455.91	7,123.58
			2,089.75	0.34	52.92	3.70	32.98	27.38	0.00	0.00	0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	282.17	2,846.14
CURRENT YEAR OFFSETS	0.00	-503.10
OTHER TAX DISTRIBUTION	0.30	13.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,807.58	136,500.34
UNSEGREGATED INTEREST	3.24	80.46
TOTAL:	2,093.29	138,937.43

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	12,343.20	11,646.65	333.98	1.92	0.00	1.26	1.05	-0.06	-0.29	-28.97	335.17
	0.00013152	154.23	0.03	0.62	0.00	0.41	0.34	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	264.81	107.74	-0.25	5.80	0.00	3.90	3.24	-2.08	-6.05	-2.93	152.06
	0.00014344	5.59	0.00	0.47	0.00	0.31	0.26	0.00	0.00	0.00	
2020	121.20	52.68	0.00	6.13	0.13	4.05	3.35	0.00	2.52	-2.55	74.62
	0.00015183	5.58	0.00	0.81	0.08	0.49	0.41	0.00	0.00	0.00	
2019	82.28	54.01	0.00	9.44	0.25	6.14	5.11	0.02	2.47	-2.48	37.72
	0.00015626	12.08	0.00	2.33	0.09	1.50	1.25	0.00	0.00	0.00	
2018	30.52	30.95	0.00	6.27	0.27	4.01	3.31	0.00	1.95	-2.31	5.48
	0.00016377	0.75	0.00	0.21	0.10	0.07	0.06	0.00	0.00	0.00	
2017	8.43	6.27	0.00	1.68	0.31	0.92	0.76	0.00	0.02	-0.19	3.67
	0.00016962	0.83	0.00	0.28	0.12	0.10	0.08	0.00	0.00	0.00	
2016	3.52	0.95	0.00	0.32	0.14	0.12	0.11	0.00	0.00	-0.01	2.88
	0.00017565	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	1.34
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.99	0.00	0.35	0.00	0.23	0.19	0.00	0.00	-0.01	0.69
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	3.10	2.91	0.00	1.11	0.00	0.74	0.62	0.00	0.00	-0.02	1.28
	0.00020550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.73	3.02	0.00	1.32	0.00	0.82	0.70	0.00	0.00	-0.19	5.84
	0.00020550	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
12,867.48		11,906.17	333.73	34.34	1.10	22.19	18.44	-2.12	0.62	-39.67	620.75
		179.14	0.03	4.75	0.39	2.89	2.41	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.91	259.52
CURRENT YEAR OFFSETS	0.00	-42.90
OTHER TAX DISTRIBUTION	0.03	1.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	154.23	11,646.65
UNSEGREGATED INTEREST	0.28	6.88
TOTAL:	179.45	11,871.31

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	4,898.89	4,622.45	132.55	0.75	0.00	0.50	0.42	-0.02	-0.11	-11.51	133.00
	0.00005220	61.21	0.01	0.24	0.00	0.16	0.14	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	105.12	42.77	-0.11	2.32	0.00	1.53	1.29	-0.82	-2.41	-1.17	60.38
	0.00005693	2.22	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	
2020	48.04	20.94	0.00	2.45	0.05	1.60	1.33	0.00	1.00	-1.02	29.53
	0.00006026	2.22	0.00	0.33	0.03	0.19	0.16	0.00	0.00	0.00	
2019	32.45	21.43	0.00	3.76	0.10	2.45	2.02	0.01	0.98	-0.99	14.78
	0.00006202	4.80	0.00	0.93	0.04	0.60	0.49	0.00	0.00	0.00	
2018	12.01	12.27	0.00	2.49	0.11	1.59	1.32	0.00	0.78	-0.92	2.09
	0.00006500	0.30	0.00	0.09	0.04	0.03	0.02	0.00	0.00	0.00	
2017	3.44	2.51	0.00	0.70	0.13	0.35	0.29	0.00	0.01	-0.08	1.56
	0.00006732	0.33	0.00	0.11	0.05	0.04	0.03	0.00	0.00	0.00	
2016	1.70	0.41	0.00	0.16	0.06	0.04	0.03	0.00	0.00	0.00	1.45
	0.00006971	0.04	0.00	0.02	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	1.45	0.00	0.70	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	
5,108.49		4,725.90	132.44	13.95	0.45	8.89	7.38	-0.83	0.25	-15.85	247.67
		71.13	0.01	1.92	0.16	1.14	0.94	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.92	103.45
CURRENT YEAR OFFSETS	0.00	-16.80
OTHER TAX DISTRIBUTION	0.01	0.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61.21	4,622.45
UNSEGREGATED INTEREST	0.11	2.69
TOTAL:	71.25	4,712.25

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,672.00	13,844.01	396.98	2.24	0.00	1.51	1.24	-0.09	-0.34	-34.45	398.37
	0.00015633	183.33	0.03	0.73	0.00	0.49	0.41	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	314.84	128.12	-0.30	6.95	0.00	4.63	3.85	-2.47	-7.20	-3.46	180.84
	0.00017050	6.64	0.00	0.56	0.00	0.37	0.31	0.00	0.00	0.00	
2020	144.46	62.66	0.00	7.33	0.15	4.79	3.97	0.00	3.00	-3.05	89.08
	0.00018047	6.64	0.00	0.97	0.09	0.58	0.48	0.00	0.00	0.00	
2019	121.99	80.21	0.00	14.01	0.37	9.13	7.60	0.03	3.66	-3.69	55.79
	0.00023218	17.96	0.00	3.47	0.14	2.23	1.85	0.00	0.00	0.00	
2018	44.98	45.99	0.00	9.30	0.41	5.96	4.95	0.00	2.90	-3.43	7.76
	0.00024334	1.12	0.00	0.32	0.16	0.11	0.09	0.00	0.00	0.00	
2017	22.57	16.77	0.00	4.50	0.83	2.44	2.03	0.00	0.05	-0.50	9.85
	0.00045365	2.18	0.00	0.71	0.31	0.27	0.23	0.00	0.00	0.00	
2016	10.79	2.70	0.00	0.92	0.40	0.35	0.29	0.00	0.00	-0.02	8.99
	0.00049538	0.16	0.00	0.05	0.00	0.03	0.03	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	7.94	0.00	3.48	0.00	2.19	1.84	0.00	0.00	-0.46	15.09
	0.00019213	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
15,358.72		14,192.96	396.68	50.41	2.16	32.13	26.71	-2.53	2.07	-49.11	769.92
		218.07	0.03	6.83	0.70	4.08	3.40	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.74	348.95
CURRENT YEAR OFFSETS	0.00	-51.00
OTHER TAX DISTRIBUTION	0.03	1.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	183.33	13,844.01
UNSEGREGATED INTEREST	0.33	8.16
TOTAL:	218.43	14,151.50

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,318.55	2,187.71	62.75	0.36	0.00	0.25	0.19	-0.01	-0.05	-5.44	62.95
	0.00002470	28.97	0.01	0.12	0.00	0.08	0.06	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	49.78	20.23	-0.05	1.09	0.00	0.75	0.61	-0.38	-1.14	-0.55	28.62
	0.00002694	1.05	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2020	44.52	19.28	0.00	2.25	0.05	1.48	1.23	0.00	0.92	-0.94	27.47
	0.00005558	2.05	0.00	0.30	0.03	0.18	0.15	0.00	0.00	0.00	
2019	15.61	10.15	0.00	1.78	0.05	1.15	0.95	0.00	0.46	-0.46	7.24
	0.00002935	2.28	0.00	0.45	0.02	0.28	0.23	0.00	0.00	0.00	
2018	5.92	5.83	0.00	1.19	0.05	0.74	0.62	0.00	0.36	-0.42	1.22
	0.00003076	0.15	0.00	0.05	0.02	0.01	0.01	0.00	0.00	0.00	
2017	1.69	1.17	0.00	0.31	0.05	0.17	0.14	0.00	0.00	-0.03	0.80
	0.00003186	0.14	0.00	0.04	0.02	0.02	0.02	0.00	0.00	0.00	
2016	1.04	0.20	0.00	0.07	0.03	0.02	0.02	0.00	0.00	0.00	0.91
	0.00003299	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.16	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	0.00
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.75	0.55	0.00	0.21	0.00	0.13	0.12	0.00	0.00	0.00	0.41
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.64	0.68	0.00	0.32	0.00	0.19	0.14	0.00	0.00	-0.07	3.21
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,441.95	2,246.04	62.70	7.66	0.23	4.94	4.07	-0.39	0.55	-7.91	133.12
		34.66	0.01	1.06	0.09	0.63	0.52	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.69	58.33
CURRENT YEAR OFFSETS	0.00	-7.80
OTHER TAX DISTRIBUTION	0.00	0.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28.97	2,187.71
UNSEGREGATED INTEREST	0.05	1.25
TOTAL:	<u>34.71</u>	<u>2,239.70</u>
	<u>30.98</u>	
	65.69	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	20,068.00	18,935.51	543.01	3.08	0.00	2.05	1.71	-0.12	-0.46	-47.11	544.87	
	0.00021382	250.75	0.05	1.00	0.00	0.67	0.56	0.00	0.00	0.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	334.33	135.96	-0.32	7.30	0.00	4.95	4.11	-2.61	-7.65	-3.69	192.04	
	0.00018106	7.05	0.00	0.59	0.00	0.40	0.33	0.00	0.00	0.00		
2020	153.63	66.58	0.00	7.78	0.16	5.08	4.21	0.00	3.18	-3.23	94.78	
	0.00019165	7.06	0.00	1.03	0.10	0.62	0.51	0.00	0.00	0.00		
2019	103.80	68.13	0.00	11.89	0.32	7.79	6.45	0.03	3.11	-3.14	47.56	
	0.00019725	15.27	0.00	2.96	0.12	1.89	1.57	0.00	0.00	0.00		
2018	30.38	31.26	0.00	6.34	0.28	4.05	3.34	0.00	1.98	-2.34	5.10	
	0.00016539	0.77	0.00	0.23	0.11	0.07	0.06	0.00	0.00	0.00		
2017	8.57	6.30	0.00	1.68	0.32	0.93	0.78	0.00	0.02	-0.20	3.77	
	0.00017129	0.82	0.00	0.27	0.12	0.10	0.09	0.00	0.00	0.00		
2016	3.55	0.96	0.00	0.32	0.14	0.12	0.11	0.00	0.00	-0.01	2.90	
	0.00017738	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00		
2015	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.99	
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.60	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	0.85	
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2013	2.51	2.49	0.00	0.95	0.00	0.63	0.54	0.00	0.00	-0.01	0.96	
	0.00017680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.18	3.14	0.00	1.42	0.00	0.90	0.72	0.00	0.00	-0.25	6.21	
	0.00017680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		20,716.56	19,251.46	542.69	41.15	1.22	26.77	22.19	-2.70	0.18	-60.01	901.03
			281.80	0.05	6.11	0.45	3.76	3.13	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.05	315.95
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.04	1.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	250.75	18,935.51
UNSEGREGATED INTEREST	0.45	11.09
TOTAL:	282.29	19,194.64

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	20,080.91	18,947.68	543.35	3.08	0.00	2.05	1.71	-0.12	-0.46	-47.15	545.23
	0.00021396	250.91	0.05	1.00	0.00	0.67	0.56	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	430.91	175.29	-0.40	9.46	0.00	6.35	5.27	-3.38	-9.86	-4.77	247.47
	0.00023335	9.09	0.00	0.77	0.00	0.51	0.42	0.00	0.00	0.00	
2020	187.44	81.21	0.00	9.46	0.20	6.20	5.19	0.00	3.89	-3.95	115.63
	0.00023400	8.61	0.00	1.25	0.12	0.76	0.63	0.00	0.00	0.00	
2019	126.45	83.18	0.00	14.52	0.38	9.47	7.89	0.03	3.80	-3.83	57.79
	0.00024084	18.63	0.00	3.60	0.14	2.31	1.92	0.00	0.00	0.00	
2018	41.51	42.40	0.00	8.58	0.38	5.49	4.57	0.00	2.67	-3.16	7.20
	0.00022437	1.03	0.00	0.29	0.14	0.10	0.08	0.00	0.00	0.00	
2017	11.57	8.60	0.00	2.31	0.43	1.25	1.04	0.00	0.02	-0.26	5.04
	0.00023238	1.11	0.00	0.36	0.16	0.14	0.12	0.00	0.00	0.00	
2016	3.68	0.97	0.00	0.32	0.14	0.13	0.11	0.00	0.00	-0.01	3.02
	0.00018048	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.67
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.16	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.30
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.36	2.37	0.00	0.91	0.00	0.60	0.50	0.00	0.00	-0.01	0.89
	0.00016719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	9.01	2.78	0.00	1.25	0.00	0.77	0.65	0.00	0.00	-0.23	7.25
	0.00016719	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,897.69		19,345.78	542.95	50.35	1.53	32.61	27.18	-3.47	0.06	-63.41	992.49
		289.46	0.05	7.30	0.56	4.50	3.74	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.55	398.10
CURRENT YEAR OFFSETS	0.00	-69.60
OTHER TAX DISTRIBUTION	0.04	1.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	250.91	18,947.68
UNSEGREGATED INTEREST	0.45	11.13
TOTAL:	289.95	19,289.21

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	26,940.00	25,419.69	728.96	4.12	0.00	2.76	2.29	-0.16	-0.63	-63.25	731.43
	0.00028705	336.62	0.06	1.34	0.00	0.90	0.75	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	575.94	234.34	-0.54	12.67	0.00	8.48	7.04	-4.51	-13.17	-6.37	330.76
	0.00031190	12.15	0.00	1.02	0.00	0.68	0.57	0.00	0.00	0.00	
2020	330.10	143.24	0.00	16.71	0.35	10.97	9.10	0.00	6.86	-6.96	203.47
	0.00041268	15.19	0.00	2.21	0.21	1.33	1.11	0.00	0.00	0.00	
2019	175.35	114.90	0.00	20.06	0.52	13.11	10.87	0.05	5.25	-5.29	80.52
	0.00033265	25.72	0.00	4.96	0.19	3.20	2.65	0.00	0.00	0.00	
2018	64.34	65.88	0.00	13.35	0.59	8.54	7.09	0.00	4.15	-4.91	11.05
	0.00034865	1.59	0.00	0.45	0.22	0.16	0.13	0.00	0.00	0.00	
2017	10.57	8.00	0.00	2.15	0.40	1.17	0.97	0.00	0.02	-0.24	4.50
	0.00021666	1.04	0.00	0.34	0.15	0.13	0.11	0.00	0.00	0.00	
2016	4.47	1.23	0.00	0.42	0.18	0.16	0.13	0.00	0.00	-0.01	3.65
	0.00022436	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	3.91
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.77	3.07	0.00	1.07	0.00	0.72	0.60	0.00	0.00	-0.04	2.73
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	6.70	6.69	0.00	2.54	0.00	1.72	1.42	0.00	0.00	-0.04	2.51
	0.00047365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	16.60	5.93	0.00	2.68	0.00	1.79	1.51	0.00	0.00	-0.50	12.85
	0.00047365	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
28,132.79		26,002.97	728.42	75.77	2.04	49.42	41.02	-4.62	2.48	-87.65	1,387.38
		392.40	0.06	10.35	0.77	6.43	5.34	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.78	583.28
CURRENT YEAR OFFSETS	0.00	-93.60
OTHER TAX DISTRIBUTION	0.06	2.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	336.62	25,419.69
UNSEGREGATED INTEREST	0.60	14.96
TOTAL:	393.06	25,926.87
	<u>197.71</u>	
	590.77	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,907.98	26,333.02	755.16	4.26	0.00	2.86	2.38	-0.16	-0.65	-65.53	757.72
	0.00029736	348.71	0.07	1.39	0.00	0.93	0.77	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,095.36	445.70	-1.03	24.08	0.00	16.11	13.40	-8.58	-25.06	-12.13	629.00
	0.00059325	23.10	0.00	1.94	0.00	1.30	1.08	0.00	0.00	0.00	
2020	292.14	126.74	0.00	14.80	0.31	9.69	8.05	0.00	6.07	-6.17	180.10
	0.00036509	13.43	0.00	1.95	0.19	1.18	0.98	0.00	0.00	0.00	
2019	197.97	129.84	0.00	22.70	0.60	14.79	12.29	0.05	5.93	-5.98	90.83
	0.00037575	29.06	0.00	5.61	0.22	3.61	3.00	0.00	0.00	0.00	
2018	65.02	66.68	0.00	13.50	0.61	8.65	7.18	0.00	4.20	-4.97	11.07
	0.00035298	1.62	0.00	0.46	0.23	0.16	0.13	0.00	0.00	0.00	
2017	18.36	13.89	0.00	3.72	0.69	2.03	1.69	0.00	0.04	-0.41	7.82
	0.00037599	1.81	0.00	0.59	0.26	0.23	0.19	0.00	0.00	0.00	
2016	6.19	1.59	0.00	0.54	0.23	0.21	0.17	0.00	0.00	-0.01	5.13
	0.00029201	0.10	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2015	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	2.69
	0.00030896	0.00	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	5.89	0.00	2.65	0.00	1.79	1.49	0.00	0.00	-0.48	12.73
	0.00034041	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
29,610.56		27,130.36	754.13	88.86	2.44	57.86	48.10	-8.69	-9.47	-95.77	1,701.00
		417.85	0.07	11.98	0.90	7.44	6.18	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.14	797.34
CURRENT YEAR OFFSETS	0.00	-96.90
OTHER TAX DISTRIBUTION	0.06	3.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	348.71	26,333.02
UNSEGREGATED INTEREST	0.62	15.72
TOTAL:	418.53	27,052.86
	<u>346.24</u>	
	764.77	

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	11,475.61	10,827.97	310.50	1.73	0.00	1.18	0.99	-0.06	-0.27	-26.95	311.59
	0.00012227	143.39	0.03	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	226.57	92.22	-0.21	5.01	0.00	3.33	2.76	-1.78	-5.18	-2.50	130.11
	0.00012271	4.78	0.00	0.40	0.00	0.27	0.22	0.00	0.00	0.00	
2020	103.93	45.09	0.00	5.27	0.11	3.44	2.87	0.00	2.16	-2.19	64.08
	0.00012985	4.78	0.00	0.70	0.07	0.42	0.35	0.00	0.00	0.00	
2019	79.91	52.25	0.00	9.14	0.25	5.95	4.95	0.02	2.39	-2.40	36.81
	0.00015119	11.70	0.00	2.26	0.09	1.45	1.21	0.00	0.00	0.00	
2018	29.61	29.95	0.00	6.08	0.27	3.88	3.20	0.00	1.88	-2.23	5.39
	0.00015846	0.73	0.00	0.21	0.10	0.07	0.06	0.00	0.00	0.00	
2017	8.20	6.07	0.00	1.63	0.30	0.89	0.74	0.00	0.02	-0.19	3.59
	0.00016412	0.79	0.00	0.26	0.11	0.10	0.08	0.00	0.00	0.00	
2016	3.59	0.93	0.00	0.32	0.14	0.12	0.10	0.00	0.00	-0.01	2.97
	0.00016977	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.53
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.36	1.30	0.00	0.46	0.00	0.30	0.25	0.00	0.00	-0.02	1.50
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.65	2.64	0.00	1.01	0.00	0.68	0.56	0.00	0.00	-0.01	1.01
	0.00018680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.43	3.16	0.00	1.40	0.00	0.92	0.77	0.00	0.00	-0.25	5.42
	0.00018680	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,941.41	11,061.58	310.29	32.05	1.07	20.69	17.19	-1.82	1.00	564.00
			166.25	0.03	4.43	0.37	2.70	2.25	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.86	233.61
CURRENT YEAR OFFSETS	0.00	-39.90
OTHER TAX DISTRIBUTION	0.02	1.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	143.39	10,827.97
UNSEGREGATED INTEREST	0.26	6.38
TOTAL:	166.53	11,029.09

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	349,999.16	330,247.50	9,470.33	53.53	0.00	35.86	29.78	-2.04	-8.12	-821.80	9,502.90
	0.00372924	4,373.26	0.82	17.43	0.00	11.68	9.70	0.00	0.00	0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	7,509.88	3,055.59	-7.08	165.03	0.00	110.56	91.84	-58.81	-171.79	-83.09	4,312.71
	0.00406723	158.37	0.00	13.29	0.00	8.91	7.40	0.00	0.00	0.00	
2020	3,442.09	1,494.40	0.00	174.33	3.64	114.34	94.99	0.00	71.52	-72.60	2,120.94
	0.00430515	158.38	0.00	23.02	2.23	13.92	11.57	0.00	0.00	0.00	
2019	2,329.32	1,528.30	0.00	266.94	7.01	174.15	144.69	0.60	69.81	-70.35	1,068.02
	0.00442384	342.14	0.00	66.01	2.58	42.49	35.30	0.00	0.00	0.00	
2018	858.86	877.34	0.00	177.59	7.87	113.69	94.45	0.00	55.35	-65.47	148.99
	0.00464394	21.28	0.00	6.06	2.96	2.07	1.72	0.00	0.00	0.00	
2017	237.39	177.65	0.00	47.56	8.83	25.96	21.57	0.00	0.49	-5.30	102.49
	0.00480989	23.16	0.00	7.61	3.31	2.88	2.40	0.00	0.00	0.00	
2016	106.42	27.11	0.00	9.22	3.98	3.52	2.92	0.00	0.00	-0.16	88.37
	0.00498057	1.64	0.00	0.51	0.00	0.35	0.29	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	74.43	0.00	32.83	0.00	22.01	18.21	0.00	0.00	-5.49	128.18
	0.00497664	0.39	0.00	0.18	0.00	0.12	0.09	0.00	0.00	0.00	
364,829.86		337,587.29	9,463.25	965.96	31.33	626.19	520.12	-60.25	17.26	-1,125.56	17,576.73
		5,078.62	0.82	134.11	11.08	82.42	68.47	0.00	0.00	0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	705.36	7,339.79
CURRENT YEAR OFFSETS	0.00	-1,217.10
OTHER TAX DISTRIBUTION	0.73	33.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,373.26	330,247.50
UNSEGREGATED INTEREST	7.83	194.69
TOTAL:	5,087.18	336,597.94

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	5,772.96	5,447.17	156.23	0.90	0.00	0.59	0.48	-0.02	-0.13	-13.55	156.76
	0.00006151	72.14	0.01	0.29	0.00	0.19	0.16	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	116.14	47.25	-0.10	2.56	0.00	1.70	1.43	-0.91	-2.66	-1.28	66.70
	0.00006289	2.45	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	
2020	53.42	23.08	0.00	2.68	0.05	1.78	1.47	0.00	1.11	-1.13	33.00
	0.00006657	2.44	0.00	0.35	0.03	0.22	0.18	0.00	0.00	0.00	
2019	35.74	23.65	0.00	4.11	0.11	2.70	2.26	0.01	1.08	-1.09	16.20
	0.00006852	5.30	0.00	1.02	0.04	0.66	0.55	0.00	0.00	0.00	
2018	13.23	13.59	0.00	2.77	0.13	1.75	1.46	0.00	0.86	-1.01	2.26
	0.00007181	0.34	0.00	0.10	0.05	0.03	0.03	0.00	0.00	0.00	
2017	3.94	2.74	0.00	0.74	0.13	0.40	0.32	0.00	0.01	-0.08	1.87
	0.00007437	0.36	0.00	0.12	0.05	0.04	0.04	0.00	0.00	0.00	
2016	1.41	0.42	0.00	0.14	0.06	0.06	0.04	0.00	0.00	0.00	1.13
	0.00007702	0.03	0.00	0.01	0.00	0.01	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	
<hr/>											
	6,002.70	5,560.96	156.13	15.10	0.48	9.81	8.15	-0.92	0.27	-18.27	281.79
		83.06	0.01	2.10	0.17	1.29	1.07	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.92	113.79
CURRENT YEAR OFFSETS	0.00	-19.80
OTHER TAX DISTRIBUTION	0.01	0.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	72.14	5,447.17
UNSEGREGATED INTEREST	0.13	3.15
TOTAL:	83.20	5,544.83

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,172.60	13,372.79	383.48	2.16	0.00	1.46	1.20	-0.09	-0.33	-33.27	384.80
	0.00015101	177.09	0.03	0.71	0.00	0.47	0.39	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	304.08	123.73	-0.29	6.69	0.00	4.47	3.72	-2.38	-6.95	-3.36	174.64
	0.00016469	6.41	0.00	0.54	0.00	0.36	0.30	0.00	0.00	0.00	
2020	139.38	60.50	0.00	7.04	0.15	4.63	3.86	0.00	2.90	-2.95	85.87
	0.00017433	6.41	0.00	0.93	0.09	0.56	0.47	0.00	0.00	0.00	
2019	94.39	61.99	0.00	10.83	0.29	7.06	5.87	0.02	2.83	-2.86	43.22
	0.00017942	13.88	0.00	2.68	0.10	1.72	1.43	0.00	0.00	0.00	
2018	34.54	35.51	0.00	7.18	0.32	4.61	3.83	0.00	2.24	-2.66	5.79
	0.00018805	0.87	0.00	0.25	0.12	0.08	0.07	0.00	0.00	0.00	
2017	9.57	7.19	0.00	1.92	0.35	1.05	0.88	0.00	0.02	-0.22	4.10
	0.00019476	0.93	0.00	0.30	0.13	0.12	0.10	0.00	0.00	0.00	
2016	4.30	1.10	0.00	0.37	0.16	0.14	0.12	0.00	0.00	-0.01	3.56
	0.00020168	0.08	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	1.64
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.77	1.13	0.00	0.39	0.00	0.27	0.22	0.00	0.00	-0.01	1.02
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	2.16	2.21	0.00	0.84	0.00	0.57	0.47	0.00	0.00	-0.01	0.78
	0.00015674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.46	2.61	0.00	1.19	0.00	0.74	0.60	0.00	0.00	-0.22	5.82
	0.00015674	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		14,771.91	13,668.76	383.19	38.61	1.27	25.00	20.77	-2.45	0.71	711.24
			205.68	0.03	5.45	0.44	3.32	2.77	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.59	295.97
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.03	1.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	177.09	13,372.79
UNSEGREGATED INTEREST	0.32	7.88
TOTAL:	206.03	13,628.78

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	3,164.00	2,985.42	85.61	0.46	0.00	0.34	0.28	-0.02	-0.08	-7.44	85.89
	0.00003371	39.53	0.01	0.15	0.00	0.11	0.09	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	69.60	28.35	-0.07	1.55	0.00	1.02	0.84	-0.55	-1.60	-0.78	39.94
	0.00003770	1.46	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	
2020	34.82	15.07	0.00	1.78	0.03	1.15	0.95	0.00	0.72	-0.73	21.52
	0.00004338	1.59	0.00	0.23	0.02	0.14	0.12	0.00	0.00	0.00	
2019	23.38	15.42	0.00	2.69	0.08	1.75	1.48	0.01	0.70	-0.70	10.66
	0.00004465	3.46	0.00	0.67	0.03	0.43	0.36	0.00	0.00	0.00	
2018	8.94	8.87	0.00	1.81	0.08	1.14	0.95	0.00	0.55	-0.65	1.78
	0.00004679	0.21	0.00	0.06	0.03	0.02	0.02	0.00	0.00	0.00	
2017	2.08	1.82	0.00	0.51	0.09	0.26	0.20	0.00	0.00	-0.05	0.72
	0.00004847	0.24	0.00	0.08	0.03	0.03	0.02	0.00	0.00	0.00	
2016	0.95	0.29	0.00	0.11	0.04	0.03	0.02	0.00	0.00	0.00	0.77
	0.00004905	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.66	0.37	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	0.42
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.15	0.83	0.00	0.32	0.00	0.21	0.17	0.00	0.00	0.00	0.64
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.75	0.95	0.00	0.42	0.00	0.31	0.25	0.00	0.00	-0.08	3.14
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,309.75		3,057.39	85.54	9.78	0.32	6.30	5.21	-0.56	0.29	-10.43	165.90
		46.51	0.01	1.32	0.11	0.81	0.68	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.98	71.97
CURRENT YEAR OFFSETS	0.00	-10.80
OTHER TAX DISTRIBUTION	0.01	0.31
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39.53	2,985.42
UNSEGREGATED INTEREST	0.07	1.73
TOTAL:	46.59	3,048.63

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	14,173.38	13,373.51	383.50	2.16	0.00	1.46	1.20	-0.09	-0.33	-33.27	384.84
	0.00015102	177.10	0.03	0.71	0.00	0.47	0.39	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	271.97	110.68	-0.26	6.01	0.00	3.99	3.31	-2.13	-6.22	-3.01	156.20
	0.00014729	5.73	0.00	0.48	0.00	0.32	0.27	0.00	0.00	0.00	
2020	121.35	52.55	0.00	6.14	0.13	4.03	3.32	0.00	2.51	-2.54	74.91
	0.00015132	5.57	0.00	0.81	0.08	0.49	0.41	0.00	0.00	0.00	
2019	82.32	54.21	0.00	9.46	0.25	6.19	5.13	0.02	2.48	-2.49	37.58
	0.00015696	12.14	0.00	2.34	0.09	1.51	1.25	0.00	0.00	0.00	
2018	30.35	31.20	0.00	6.31	0.28	4.05	3.34	0.00	1.96	-2.32	5.10
	0.00016516	0.77	0.00	0.23	0.11	0.07	0.06	0.00	0.00	0.00	
2017	8.17	6.35	0.00	1.70	0.32	0.93	0.78	0.00	0.02	-0.20	3.34
	0.00017179	0.83	0.00	0.27	0.12	0.10	0.09	0.00	0.00	0.00	
2016	3.38	0.95	0.00	0.32	0.14	0.12	0.11	0.00	0.00	-0.01	2.74
	0.00017672	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.69
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.48	0.78	0.00	0.27	0.00	0.19	0.15	0.00	0.00	-0.01	0.96
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	1.62	1.76	0.00	0.68	0.00	0.45	0.37	0.00	0.00	-0.01	0.53
	0.00012433	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.12	2.37	0.00	1.12	0.00	0.69	0.57	0.00	0.00	-0.20	5.67
	0.00012433	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		14,701.84	13,634.36	383.24	34.17	1.12	22.10	18.28	-2.20	0.42	672.56
			202.21	0.03	4.87	0.40	2.97	2.48	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.11	260.85
CURRENT YEAR OFFSETS	0.00	-49.20
OTHER TAX DISTRIBUTION	0.03	1.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	177.10	13,373.51
UNSEGREGATED INTEREST	0.32	7.86
TOTAL:	202.56	13,594.29

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	2,200.00	2,075.83	59.53	0.33	0.00	0.23	0.19	-0.01	-0.05	-5.17	59.74
	0.00002344	27.49	0.01	0.11	0.00	0.07	0.06	0.00	0.00	0.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	47.20	19.19	-0.04	1.03	0.00	0.69	0.59	-0.37	-1.08	-0.51	27.12
	0.00002557	0.99	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	14.75	9.61	0.00	1.68	0.05	1.10	0.90	0.00	0.44	-0.44	6.82
	0.00002785	2.16	0.00	0.42	0.02	0.27	0.22	0.00	0.00	0.00	
2018	5.47	5.27	0.00	1.08	0.05	0.66	0.56	0.00	0.33	-0.39	1.22
	0.00002786	0.13	0.00	0.04	0.02	0.01	0.01	0.00	0.00	0.00	
2017	1.29	1.07	0.00	0.28	0.05	0.16	0.12	0.00	0.00	-0.03	0.47
	0.00002886	0.14	0.00	0.05	0.02	0.02	0.01	0.00	0.00	0.00	
2016	0.98	0.19	0.00	0.07	0.02	0.02	0.01	0.00	0.00	0.00	0.86
	0.00002988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.58	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	0.43
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.33	0.50	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	0.02
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.96	0.59	0.00	0.26	0.00	0.17	0.14	0.00	0.00	-0.06	1.57
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,272.76		2,112.48	59.49	5.00	0.17	3.21	2.65	-0.38	-0.36	-6.60	98.45
		30.93	0.01	0.71	0.06	0.43	0.35	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.44	36.65
CURRENT YEAR OFFSETS	0.00	-7.50
OTHER TAX DISTRIBUTION	0.00	0.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27.49	2,075.83
UNSEGREGATED INTEREST	0.05	1.21
TOTAL:	30.98	2,106.39

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	15,250.00	14,389.40	412.63	2.35	0.00	1.56	1.29	-0.09	-0.36	-35.81	414.06
	0.00016249	190.55	0.04	0.76	0.00	0.51	0.42	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	321.88	130.93	-0.30	7.05	0.00	4.75	3.94	-2.52	-7.37	-3.56	184.85
	0.00017431	6.79	0.00	0.57	0.00	0.38	0.32	0.00	0.00	0.00	
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	15,571.88	14,520.33	412.33	9.40	0.00	6.31	5.23	-2.61	-7.73	-39.37	598.91
		197.34	0.04	1.33	0.00	0.89	0.74	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.79	130.93
CURRENT YEAR OFFSETS	0.00	-52.80
OTHER TAX DISTRIBUTION	0.03	1.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	190.55	14,389.40
UNSEGREGATED INTEREST	0.34	8.45
TOTAL:	197.71	14,477.41

COLUMBIA COUNTY
TURNOVER 2022-14 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	27,655.55	26,094.85	748.32	4.23	0.00	2.84	2.35	-0.16	-0.64	-64.93	750.88
	0.00029467	345.56	0.07	1.38	0.00	0.92	0.77	0.00	0.00	0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	27,655.55	26,094.85	748.32	4.23	0.00	2.84	2.35	-0.16	-0.64	-64.93	750.88
		345.56	0.07	1.38	0.00	0.92	0.77	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-96.00
OTHER TAX DISTRIBUTION	0.06	1.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	345.56	26,094.85
UNSEGREGATED INTEREST	0.62	15.08
TOTAL:	346.24	26,015.30

COLUMBIA COUNTY
TURNOVER 2022-14 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jun 5, 2023

Jun 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	97,353,598.39	90,338,816.76	2,537,742.35	291,135.55	6,760.82	143,257.12	48,462.80	-14,870.34	0.00	-290,328.16	4,462,976.33
		1,345,085.69	221.04	40,751.98	2,429.13	19,302.49	6,523.76	0.00	0.00	40.33	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
OTHER TAX DISTRIBUTION	181.09	7,909.98
UNSEGREGATED INTEREST	1,930.74	47,931.84
PROPERTY TAX COLLECTIONS	1,174,279.70	88,561,178.22
CURRENT YEAR OFFSETS	0.00	-300,000.00
COUNTY PRIOR YEAR TAX	170,805.99	1,777,720.97
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	1,347,197.52	90,094,741.01