

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	188,184.63	10,999.13	-18.41	443.02	0.00	239.87	0.00	-96.35	0.00	-1,103.57	176,447.01
	0.09440763	10,999.13	-18.41	443.02	0.00	239.87	0.00	-96.35	0.00	-1,103.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	94,459.90	3,219.43	0.00	418.99	3.67	224.79	0.00	0.00	0.00	0.00	91,659.46
	0.09708029	3,219.43	0.00	418.99	3.67	224.79	0.00	0.00	0.00	0.00	
2020	41,968.97	2,034.23	0.00	414.97	3.97	222.52	0.00	0.00	0.00	0.00	40,349.71
	0.09484726	2,034.23	0.00	414.97	3.97	222.52	0.00	0.00	0.00	0.00	
2019	15,492.47	4,263.25	0.00	1,123.61	4.37	605.87	0.00	0.00	0.00	0.00	12,352.83
	0.09373725	4,263.25	0.00	1,123.61	4.37	605.87	0.00	0.00	0.00	0.00	
2018	2,702.10	295.88	0.00	94.07	2.79	49.44	0.00	0.00	0.00	0.00	2,500.29
	0.09352265	295.88	0.00	94.07	2.79	49.44	0.00	0.00	0.00	0.00	
2017	2,334.34	176.48	0.00	63.53	0.00	34.39	0.00	0.00	0.00	0.00	2,221.39
	0.10912465	176.48	0.00	63.53	0.00	34.39	0.00	0.00	0.00	0.00	
2016	1,931.36	189.71	0.00	75.85	0.00	41.03	0.00	0.00	0.00	0.00	1,817.50
	0.10771118	189.71	0.00	75.85	0.00	41.03	0.00	0.00	0.00	0.00	
2015	976.42	155.16	0.00	67.47	0.00	36.53	0.00	0.00	0.00	0.00	888.73
	0.11120152	155.16	0.00	67.47	0.00	36.53	0.00	0.00	0.00	0.00	
2014	697.30	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	0.00	595.52
	0.10895312	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	0.00	
2013	591.75	43.73	0.00	21.33	0.00	11.51	0.00	0.00	0.00	0.00	569.35
	0.11555967	43.73	0.00	21.33	0.00	11.51	0.00	0.00	0.00	0.00	
PRIOR	3,808.50	12.96	0.00	6.98	0.00	3.84	0.00	0.00	0.00	0.00	3,802.52
	0.11555967	12.96	0.00	6.98	0.00	3.84	0.00	0.00	0.00	0.00	
		353,147.74	-18.41	2,818.70	14.80	1,517.95	0.00	-96.35	0.00	-1,103.57	333,204.31
		21,580.62	-18.41	2,818.70	14.80	1,517.95	0.00	-96.35	0.00	-1,103.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,580.62	21,580.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	233.26	233.26
TOTAL:	21,813.88	21,813.88

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	77,510.74	4,530.40	-7.58	182.51	0.00	98.80	0.00	-39.66	0.00	-454.55	72,676.22
	0.03888521	4,530.40	-7.58	182.51	0.00	98.80	0.00	-39.66	0.00	-454.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	38,842.59	1,323.85	0.00	172.29	1.51	92.44	0.00	0.00	0.00	0.00	37,691.03
	0.03991988	1,323.85	0.00	172.29	1.51	92.44	0.00	0.00	0.00	0.00	
2020	17,821.68	863.76	0.00	176.23	1.70	94.47	0.00	0.00	0.00	0.00	17,134.15
	0.04027196	863.76	0.00	176.23	1.70	94.47	0.00	0.00	0.00	0.00	
2019	6,607.93	1,818.54	0.00	479.29	1.87	258.43	0.00	0.00	0.00	0.00	5,268.68
	0.03998441	1,818.54	0.00	479.29	1.87	258.43	0.00	0.00	0.00	0.00	
2018	1,145.47	125.47	0.00	39.89	1.18	20.96	0.00	0.00	0.00	0.00	1,059.89
	0.03965854	125.47	0.00	39.89	1.18	20.96	0.00	0.00	0.00	0.00	
2017	833.98	63.09	0.00	22.71	0.00	12.29	0.00	0.00	0.00	0.00	793.60
	0.03901363	63.09	0.00	22.71	0.00	12.29	0.00	0.00	0.00	0.00	
2016	683.81	67.85	0.00	27.13	0.00	14.68	0.00	0.00	0.00	0.00	643.09
	0.03852628	67.85	0.00	27.13	0.00	14.68	0.00	0.00	0.00	0.00	
2015	340.33	54.02	0.00	23.50	0.00	12.72	0.00	0.00	0.00	0.00	309.81
	0.03872463	54.02	0.00	23.50	0.00	12.72	0.00	0.00	0.00	0.00	
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	0.00	209.48
	0.03832849	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	0.00	
<hr/>											
	144,031.82	8,914.07	-7.58	1,154.83	6.26	621.73	0.00	-39.66	0.00	-454.55	135,785.95
		8,914.07	-7.58	1,154.83	6.26	621.73	0.00	-39.66	0.00	-454.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,914.07	8,914.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	96.07	96.07
TOTAL:	9,010.14	9,010.14

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	7,667.47	441.20	-0.75	11.11	0.00	9.77	6.95	-3.92	0.00	-44.96	7,189.25
	0.00384656	441.20	-0.75	11.11	0.00	9.77	6.95	-3.92	0.00	-44.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,847.51	124.61	0.00	10.54	0.15	9.16	6.52	0.00	0.00	0.00	3,733.44
	0.00395419	124.61	0.00	10.54	0.15	9.16	6.52	0.00	0.00	0.00	
2020	1,704.94	76.21	0.00	10.43	0.16	9.04	6.43	0.00	0.00	0.00	1,639.16
	0.00385327	76.21	0.00	10.43	0.16	9.04	6.43	0.00	0.00	0.00	
2019	629.38	155.61	0.00	28.12	0.18	24.60	17.51	0.00	0.00	0.00	501.89
	0.00380640	155.61	0.00	28.12	0.18	24.60	17.51	0.00	0.00	0.00	
2018	109.54	10.57	0.00	2.38	0.11	2.01	1.43	0.00	0.00	0.00	101.35
	0.00379538	10.57	0.00	2.38	0.11	2.01	1.43	0.00	0.00	0.00	
2017	80.84	5.26	0.00	1.35	0.00	1.19	0.85	0.00	0.00	0.00	76.93
	0.00377388	5.26	0.00	1.35	0.00	1.19	0.85	0.00	0.00	0.00	
2016	66.67	5.57	0.00	1.61	0.00	1.43	1.02	0.00	0.00	0.00	62.71
	0.00374468	5.57	0.00	1.61	0.00	1.43	1.02	0.00	0.00	0.00	
2015	33.35	4.42	0.00	1.42	0.00	1.25	0.89	0.00	0.00	0.00	30.35
	0.00380265	4.42	0.00	1.42	0.00	1.25	0.89	0.00	0.00	0.00	
2014	23.84	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	0.00	20.36
	0.00372899	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	0.00	
2013	20.17	1.22	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	19.40
	0.00394585	1.22	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	
PRIOR	122.41	0.32	0.00	0.13	0.00	0.13	0.09	0.00	0.00	0.00	122.22
	0.00394585	0.32	0.00	0.13	0.00	0.13	0.09	0.00	0.00	0.00	
<hr/>											
	14,306.12	830.34	-0.75	69.41	0.60	60.62	43.14	-3.92	0.00	-44.96	13,497.06
		830.34	-0.75	69.41	0.60	60.62	43.14	-3.92	0.00	-44.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	830.34	830.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.50	9.50
TOTAL:	839.84	839.84

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	34,244.33	1,970.49	-3.35	49.59	0.00	43.65	31.05	-17.52	0.00	-200.82	32,108.44
	0.01717953	1,970.49	-3.35	49.59	0.00	43.65	31.05	-17.52	0.00	-200.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17,183.44	556.54	0.00	47.11	0.67	40.90	29.11	0.00	0.00	0.00	16,674.01
	0.01765994	556.54	0.00	47.11	0.67	40.90	29.11	0.00	0.00	0.00	
2020	16,530.15	738.80	0.00	101.09	1.57	87.63	62.36	0.00	0.00	0.00	15,892.44
	0.03735338	738.80	0.00	101.09	1.57	87.63	62.36	0.00	0.00	0.00	
2019	6,115.92	1,513.02	0.00	273.38	1.73	239.21	170.26	0.00	0.00	0.00	4,876.28
	0.03701062	1,513.02	0.00	273.38	1.73	239.21	170.26	0.00	0.00	0.00	
2018	1,063.64	102.61	0.00	23.18	1.09	19.45	13.84	0.00	0.00	0.00	984.21
	0.03680793	102.61	0.00	23.18	1.09	19.45	13.84	0.00	0.00	0.00	
2017	778.15	50.69	0.00	13.02	0.00	11.47	8.16	0.00	0.00	0.00	740.48
	0.03639353	50.69	0.00	13.02	0.00	11.47	8.16	0.00	0.00	0.00	
2016	639.36	53.65	0.00	15.59	0.00	13.72	9.77	0.00	0.00	0.00	601.30
	0.03600821	53.65	0.00	15.59	0.00	13.72	9.77	0.00	0.00	0.00	
2015	319.96	42.24	0.00	13.57	0.00	11.95	8.50	0.00	0.00	0.00	291.29
	0.03637734	42.24	0.00	13.57	0.00	11.95	8.50	0.00	0.00	0.00	
2014	229.15	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	0.00	195.66
	0.03584907	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	0.00	
2013	187.61	11.24	0.00	4.15	0.00	3.65	2.60	0.00	0.00	0.00	180.52
	0.03656394	11.24	0.00	4.15	0.00	3.65	2.60	0.00	0.00	0.00	
PRIOR	1,100.53	3.08	0.00	1.30	0.00	1.15	0.81	0.00	0.00	0.00	1,098.75
	0.03656394	3.08	0.00	1.30	0.00	1.15	0.81	0.00	0.00	0.00	
<hr/>											
	78,392.24	5,093.83	-3.35	559.96	5.06	488.62	347.74	-17.52	0.00	-200.82	73,643.38
		5,093.83	-3.35	559.96	5.06	488.62	347.74	-17.52	0.00	-200.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,093.83	5,093.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	42.44	42.44
TOTAL:	<u>5,136.27</u>	<u>5,136.27</u>
	8,044.89	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	38,775.51	2,231.21	-3.79	56.14	0.00	49.43	35.16	-19.84	0.00	-227.40	36,356.99
	0.01945270	2,231.21	-3.79	56.14	0.00	49.43	35.16	-19.84	0.00	-227.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,431.45	629.35	0.00	53.27	0.76	46.25	32.92	0.00	0.00	0.00	18,855.37
	0.01997031	629.35	0.00	53.27	0.76	46.25	32.92	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	
<hr/>											
	58,206.97	2,860.56	-3.79	109.41	0.76	95.68	68.08	-19.84	0.00	-227.40	55,212.37
		2,860.56	-3.79	109.41	0.76	95.68	68.08	-19.84	0.00	-227.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,860.56	2,860.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	48.06	48.06
TOTAL:	2,908.62	2,908.62

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	14,650.74	843.03	-1.43	21.21	0.00	18.67	13.29	-7.50	0.00	-85.92	13,736.93	
	0.00734991	843.03	-1.43	21.21	0.00	18.67	13.29	-7.50	0.00	-85.92		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	7,352.57	238.14	0.00	20.16	0.29	17.50	12.46	0.00	0.00	0.00	7,134.59	
	0.00755655	238.14	0.00	20.16	0.29	17.50	12.46	0.00	0.00	0.00		
2020	3,240.39	144.82	0.00	19.82	0.31	17.18	12.22	0.00	0.00	0.00	3,115.39	
	0.00732191	144.82	0.00	19.82	0.31	17.18	12.22	0.00	0.00	0.00		
2019	1,197.89	296.33	0.00	53.54	0.34	46.85	33.35	0.00	0.00	0.00	955.10	
	0.00724865	296.33	0.00	53.54	0.34	46.85	33.35	0.00	0.00	0.00		
2018	211.72	20.42	0.00	4.61	0.22	3.87	2.76	0.00	0.00	0.00	195.91	
	0.00732749	20.42	0.00	4.61	0.22	3.87	2.76	0.00	0.00	0.00		
2017	155.60	10.12	0.00	2.60	0.00	2.29	1.63	0.00	0.00	0.00	148.08	
	0.00726923	10.12	0.00	2.60	0.00	2.29	1.63	0.00	0.00	0.00		
2016	127.69	10.71	0.00	3.11	0.00	2.74	1.95	0.00	0.00	0.00	120.09	
	0.00719114	10.71	0.00	3.11	0.00	2.74	1.95	0.00	0.00	0.00		
2015	64.17	8.47	0.00	2.73	0.00	2.39	1.70	0.00	0.00	0.00	58.43	
	0.00728864	8.47	0.00	2.73	0.00	2.39	1.70	0.00	0.00	0.00		
2014	46.16	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	0.00	39.47	
	0.00715778	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	0.00		
2013	38.80	2.32	0.00	0.85	0.00	0.76	0.54	0.00	0.00	0.00	37.33	
	0.00757518	2.32	0.00	0.85	0.00	0.76	0.54	0.00	0.00	0.00		
PRIOR	235.67	0.62	0.00	0.26	0.00	0.23	0.17	0.00	0.00	0.00	235.31	
	0.00757518	0.62	0.00	0.26	0.00	0.23	0.17	0.00	0.00	0.00		
		27,321.40	1,585.27	-1.43	132.49	1.16	115.64	82.32	-7.50	0.00	-85.92	25,776.63
			1,585.27	-1.43	132.49	1.16	115.64	82.32	-7.50	0.00	-85.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,585.27	1,585.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.16	18.16
TOTAL:	1,603.43	1,603.43

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	10,691.35	615.19	-1.05	15.47	0.00	13.63	9.70	-5.47	0.00	-62.70	10,024.51
	0.00536360	615.19	-1.05	15.47	0.00	13.63	9.70	-5.47	0.00	-62.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,481.08	177.53	0.00	15.03	0.21	13.04	9.28	0.00	0.00	0.00	5,318.58
	0.00563306	177.53	0.00	15.03	0.21	13.04	9.28	0.00	0.00	0.00	
2020	2,536.09	113.35	0.00	15.51	0.24	13.44	9.57	0.00	0.00	0.00	2,438.25
	0.00573081	113.35	0.00	15.51	0.24	13.44	9.57	0.00	0.00	0.00	
2019	932.77	230.78	0.00	41.69	0.26	36.49	25.97	0.00	0.00	0.00	743.68
	0.00564532	230.78	0.00	41.69	0.26	36.49	25.97	0.00	0.00	0.00	
2018	165.58	15.94	0.00	3.60	0.17	3.02	2.15	0.00	0.00	0.00	153.24
	0.00571920	15.94	0.00	3.60	0.17	3.02	2.15	0.00	0.00	0.00	
2017	123.09	8.03	0.00	2.07	0.00	1.81	1.29	0.00	0.00	0.00	117.13
	0.00575947	8.03	0.00	2.07	0.00	1.81	1.29	0.00	0.00	0.00	
2016	101.66	8.55	0.00	2.48	0.00	2.19	1.56	0.00	0.00	0.00	95.59
	0.00573964	8.55	0.00	2.48	0.00	2.19	1.56	0.00	0.00	0.00	
2015	50.90	6.68	0.00	2.14	0.00	1.89	1.35	0.00	0.00	0.00	46.36
	0.00575674	6.68	0.00	2.14	0.00	1.89	1.35	0.00	0.00	0.00	
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	0.00	30.92
	0.00565815	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	0.00	
2013	30.70	1.83	0.00	0.68	0.00	0.59	0.42	0.00	0.00	0.00	29.55
	0.00594754	1.83	0.00	0.68	0.00	0.59	0.42	0.00	0.00	0.00	
PRIOR	187.24	0.49	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	186.96
	0.00594754	0.49	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	
		20,336.67	1,186.50	-1.05	101.72	0.88	88.79	63.20	-5.47	0.00	19,184.77
			1,186.50	-1.05	101.72	0.88	88.79	63.20	-5.47	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,186.50	1,186.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.25	13.25
TOTAL:	1,199.75	1,199.75

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	2,308.53	132.84	-0.23	3.35	0.00	2.94	2.09	-1.18	0.00	-13.54	2,164.55
	0.00115814	132.84	-0.23	3.35	0.00	2.94	2.09	-1.18	0.00	-13.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,134.09	36.73	0.00	3.11	0.04	2.70	1.92	0.00	0.00	0.00	1,100.47
	0.00116560	36.73	0.00	3.11	0.04	2.70	1.92	0.00	0.00	0.00	
2020	431.78	19.31	0.00	2.64	0.04	2.29	1.63	0.00	0.00	0.00	415.11
	0.00097626	19.31	0.00	2.64	0.04	2.29	1.63	0.00	0.00	0.00	
2019	160.51	39.65	0.00	7.17	0.05	6.27	4.46	0.00	0.00	0.00	128.03
	0.00096976	39.65	0.00	7.17	0.05	6.27	4.46	0.00	0.00	0.00	
2018	27.85	2.71	0.00	0.61	0.03	0.51	0.37	0.00	0.00	0.00	25.75
	0.00097289	2.71	0.00	0.61	0.03	0.51	0.37	0.00	0.00	0.00	
2017	20.88	1.34	0.00	0.34	0.00	0.31	0.22	0.00	0.00	0.00	19.88
	0.00096977	1.34	0.00	0.34	0.00	0.31	0.22	0.00	0.00	0.00	
2016	16.87	1.43	0.00	0.41	0.00	0.37	0.26	0.00	0.00	0.00	15.85
	0.00096041	1.43	0.00	0.41	0.00	0.37	0.26	0.00	0.00	0.00	
2015	8.77	1.15	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	7.99
	0.00098715	1.15	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00	5.65
	0.00097947	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	0.00	
2013	5.54	0.32	0.00	0.12	0.00	0.11	0.07	0.00	0.00	0.00	5.34
	0.00105219	0.32	0.00	0.12	0.00	0.11	0.07	0.00	0.00	0.00	
PRIOR	31.38	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	31.34
	0.00105219	0.07	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	
<hr/>											
	4,152.77	236.96	-0.23	18.64	0.16	16.28	11.59	-1.18	0.00	-13.54	3,919.96
		236.96	-0.23	18.64	0.16	16.28	11.59	-1.18	0.00	-13.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	236.96	236.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.86	2.86
TOTAL:	<u>239.82</u>	<u>239.82</u>
	110.75	
	<u>350.57</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	1,479.70	85.15	-0.14	2.14	0.00	1.89	1.34	-0.76	0.00	-8.68	1,387.39
	0.00074233	85.15	-0.14	2.14	0.00	1.89	1.34	-0.76	0.00	-8.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	734.00	23.77	0.00	2.01	0.03	1.75	1.24	0.00	0.00	0.00	712.24
	0.00075431	23.77	0.00	2.01	0.03	1.75	1.24	0.00	0.00	0.00	
<hr/>											
	2,213.70	108.92	-0.14	4.15	0.03	3.64	2.58	-0.76	0.00	-8.68	2,099.63
		108.92	-0.14	4.15	0.03	3.64	2.58	-0.76	0.00	-8.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	108.92	108.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.83	1.83
TOTAL:	110.75	110.75

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	7,555.33	434.75	-0.74	10.94	0.00	9.63	6.85	-3.87	0.00	-44.31	7,084.08	
	0.00379033	434.75	-0.74	10.94	0.00	9.63	6.85	-3.87	0.00	-44.31		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	3,727.41	120.74	0.00	10.23	0.15	8.87	6.31	0.00	0.00	0.00	3,616.90	
	0.00383077	120.74	0.00	10.23	0.15	8.87	6.31	0.00	0.00	0.00		
2020	1,268.08	56.68	0.00	7.75	0.12	6.72	4.79	0.00	0.00	0.00	1,219.15	
	0.00286614	56.68	0.00	7.75	0.12	6.72	4.79	0.00	0.00	0.00		
2019	475.52	117.68	0.00	21.26	0.13	18.61	13.24	0.00	0.00	0.00	379.10	
	0.00287871	117.68	0.00	21.26	0.13	18.61	13.24	0.00	0.00	0.00		
2018	84.79	8.15	0.00	1.84	0.09	1.55	1.10	0.00	0.00	0.00	78.48	
	0.00292431	8.15	0.00	1.84	0.09	1.55	1.10	0.00	0.00	0.00		
2017	63.24	4.10	0.00	1.05	0.00	0.93	0.66	0.00	0.00	0.00	60.19	
	0.00294169	4.10	0.00	1.05	0.00	0.93	0.66	0.00	0.00	0.00		
2016	51.52	4.32	0.00	1.25	0.00	1.11	0.79	0.00	0.00	0.00	48.45	
	0.00290729	4.32	0.00	1.25	0.00	1.11	0.79	0.00	0.00	0.00		
2015	26.14	3.43	0.00	1.10	0.00	0.97	0.69	0.00	0.00	0.00	23.81	
	0.00295530	3.43	0.00	1.10	0.00	0.97	0.69	0.00	0.00	0.00		
2014	18.48	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	0.00	15.76	
	0.00291361	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	0.00		
2013	16.30	0.96	0.00	0.35	0.00	0.32	0.23	0.00	0.00	0.00	15.69	
	0.00316963	0.96	0.00	0.35	0.00	0.32	0.23	0.00	0.00	0.00		
PRIOR	97.91	0.25	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	97.76	
	0.00316963	0.25	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00		
		13,384.72	755.24	-0.74	57.33	0.49	50.10	35.65	-3.87	0.00	-44.31	12,639.37
			755.24	-0.74	57.33	0.49	50.10	35.65	-3.87	0.00	-44.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	755.24	755.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.36	9.36
TOTAL:	764.60	764.60

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	6,223.26	358.10	-0.61	9.02	0.00	7.93	5.64	-3.18	0.00	-36.50	5,835.11
	0.00312202	358.10	-0.61	9.02	0.00	7.93	5.64	-3.18	0.00	-36.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,069.86	99.42	0.00	8.41	0.12	7.31	5.20	0.00	0.00	0.00	2,978.85
	0.00315494	99.42	0.00	8.41	0.12	7.31	5.20	0.00	0.00	0.00	
2020	1,044.69	46.67	0.00	6.38	0.10	5.54	3.94	0.00	0.00	0.00	1,004.40
	0.00236000	46.67	0.00	6.38	0.10	5.54	3.94	0.00	0.00	0.00	
2019	391.52	96.91	0.00	17.51	0.11	15.32	10.91	0.00	0.00	0.00	312.12
	0.00237063	96.91	0.00	17.51	0.11	15.32	10.91	0.00	0.00	0.00	
2018	69.45	6.71	0.00	1.51	0.07	1.27	0.91	0.00	0.00	0.00	64.25
	0.00240870	6.71	0.00	1.51	0.07	1.27	0.91	0.00	0.00	0.00	
2017	51.91	3.38	0.00	0.87	0.00	0.76	0.54	0.00	0.00	0.00	49.40
	0.00242307	3.38	0.00	0.87	0.00	0.76	0.54	0.00	0.00	0.00	
2016	42.58	3.57	0.00	1.04	0.00	0.91	0.65	0.00	0.00	0.00	40.05
	0.00239496	3.57	0.00	1.04	0.00	0.91	0.65	0.00	0.00	0.00	
2015	21.53	2.83	0.00	0.91	0.00	0.80	0.57	0.00	0.00	0.00	19.61
	0.00243291	2.83	0.00	0.91	0.00	0.80	0.57	0.00	0.00	0.00	
2014	15.13	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	0.00	12.89
	0.00240012	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	0.00	
2013	13.34	0.80	0.00	0.29	0.00	0.26	0.19	0.00	0.00	0.00	12.83
	0.00261028	0.80	0.00	0.29	0.00	0.26	0.19	0.00	0.00	0.00	
PRIOR	80.39	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	80.26
	0.00261028	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
<hr/>											
	11,023.66	622.06	-0.61	47.24	0.40	41.24	29.36	-3.18	0.00	-36.50	10,409.77
		622.06	-0.61	47.24	0.40	41.24	29.36	-3.18	0.00	-36.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	622.06	622.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.71	7.71
TOTAL:	629.77	629.77

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	829.37	205.21	0.00	37.08	0.23	32.44	23.09	0.00	0.00	0.00	661.24
	0.00501959	205.21	0.00	37.08	0.23	32.44	23.09	0.00	0.00	0.00	
2018	146.52	14.16	0.00	3.20	0.15	2.68	1.91	0.00	0.00	0.00	135.56
	0.00507694	14.16	0.00	3.20	0.15	2.68	1.91	0.00	0.00	0.00	
2017	107.85	7.02	0.00	1.80	0.00	1.59	1.13	0.00	0.00	0.00	102.63
	0.00503807	7.02	0.00	1.80	0.00	1.59	1.13	0.00	0.00	0.00	
2016	88.23	7.43	0.00	2.16	0.00	1.90	1.35	0.00	0.00	0.00	82.96
	0.00498278	7.43	0.00	2.16	0.00	1.90	1.35	0.00	0.00	0.00	
2015	44.09	5.86	0.00	1.88	0.00	1.66	1.18	0.00	0.00	0.00	40.11
	0.00505141	5.86	0.00	1.88	0.00	1.66	1.18	0.00	0.00	0.00	
2014	31.61	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	0.00	26.97
	0.00496137	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	0.00	
2013	27.07	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	0.00	26.05
	0.00524862	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	0.00	
2012	28.32	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	28.26
	0.00551895	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2011	18.98	0.21	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	18.86
	0.00555676	0.21	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2010	17.09	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	17.02
	0.00531648	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.58
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,437.71	248.85	0.00	49.38	0.38	43.15	30.71	0.00	0.00	0.00	1,238.24
		248.85	0.00	49.38	0.38	43.15	30.71	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	248.85	248.85
TOTAL:	248.85	248.85

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	8,091.84	465.62	-0.79	11.72	0.00	10.31	7.34	-4.14	0.00	-47.45	7,587.14
	0.00405947	465.62	-0.79	11.72	0.00	10.31	7.34	-4.14	0.00	-47.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	4,006.44	129.76	0.00	10.98	0.16	9.54	6.79	0.00	0.00	0.00	3,887.66
	0.00411752	129.76	0.00	10.98	0.16	9.54	6.79	0.00	0.00	0.00	
2020	1,858.48	83.09	0.00	11.38	0.18	9.85	7.01	0.00	0.00	0.00	1,786.77
	0.00420035	83.09	0.00	11.38	0.18	9.85	7.01	0.00	0.00	0.00	
2019	692.26	171.30	0.00	30.95	0.20	27.08	19.28	0.00	0.00	0.00	551.91
	0.00419017	171.30	0.00	30.95	0.20	27.08	19.28	0.00	0.00	0.00	
2018	122.60	11.84	0.00	2.68	0.13	2.24	1.60	0.00	0.00	0.00	113.44
	0.00424458	11.84	0.00	2.68	0.13	2.24	1.60	0.00	0.00	0.00	
2017	87.26	5.71	0.00	1.47	0.00	1.29	0.92	0.00	0.00	0.00	83.02
	0.00409753	5.71	0.00	1.47	0.00	1.29	0.92	0.00	0.00	0.00	
2016	71.45	6.00	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	67.20
	0.00402542	6.00	0.00	1.75	0.00	1.53	1.09	0.00	0.00	0.00	
2015	35.95	4.74	0.00	1.52	0.00	1.34	0.96	0.00	0.00	0.00	32.73
	0.00408843	4.74	0.00	1.52	0.00	1.34	0.96	0.00	0.00	0.00	
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	0.00	21.92
	0.00400740	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	0.00	
2013	21.65	1.28	0.00	0.47	0.00	0.42	0.30	0.00	0.00	0.00	20.84
	0.00419516	1.28	0.00	0.47	0.00	0.42	0.30	0.00	0.00	0.00	
PRIOR	144.63	0.34	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	144.43
	0.00419516	0.34	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
<hr/>											
	15,158.22	885.43	-0.79	75.07	0.67	65.50	46.64	-4.14	0.00	-47.45	14,297.06
		885.43	-0.79	75.07	0.67	65.50	46.64	-4.14	0.00	-47.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	885.43	885.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	10.03	10.03
TOTAL:	895.46	895.46

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	19,664.92	1,131.55	-1.92	28.47	0.00	25.07	17.83	-10.06	0.00	-115.32	18,438.38
	0.00986539	1,131.55	-1.92	28.47	0.00	25.07	17.83	-10.06	0.00	-115.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	9,996.77	323.78	0.00	27.41	0.39	23.79	16.93	0.00	0.00	0.00	9,700.40
	0.01027400	323.78	0.00	27.41	0.39	23.79	16.93	0.00	0.00	0.00	
2020	4,456.56	199.18	0.00	27.26	0.42	23.62	16.81	0.00	0.00	0.00	4,284.64
	0.01007034	199.18	0.00	27.26	0.42	23.62	16.81	0.00	0.00	0.00	
2019	1,648.83	407.85	0.00	73.70	0.47	64.48	45.89	0.00	0.00	0.00	1,314.68
	0.00997620	407.85	0.00	73.70	0.47	64.48	45.89	0.00	0.00	0.00	
2018	284.42	27.45	0.00	6.19	0.29	5.21	3.71	0.00	0.00	0.00	263.16
	0.00985301	27.45	0.00	6.19	0.29	5.21	3.71	0.00	0.00	0.00	
2017	214.24	13.95	0.00	3.59	0.00	3.15	2.24	0.00	0.00	0.00	203.88
	0.01000598	13.95	0.00	3.59	0.00	3.15	2.24	0.00	0.00	0.00	
2016	166.08	13.91	0.00	4.04	0.00	3.56	2.53	0.00	0.00	0.00	156.21
	0.00933724	13.91	0.00	4.04	0.00	3.56	2.53	0.00	0.00	0.00	
2015	80.62	10.63	0.00	3.41	0.00	3.01	2.14	0.00	0.00	0.00	73.40
	0.00915688	10.63	0.00	3.41	0.00	3.01	2.14	0.00	0.00	0.00	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	0.00	53.81
	0.00985379	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	0.00	
2013	54.76	3.30	0.00	1.22	0.00	1.07	0.76	0.00	0.00	0.00	52.68
	0.01072218	3.30	0.00	1.22	0.00	1.07	0.76	0.00	0.00	0.00	
PRIOR	343.45	0.93	0.00	0.39	0.00	0.36	0.26	0.00	0.00	0.00	342.91
	0.01072218	0.93	0.00	0.39	0.00	0.36	0.26	0.00	0.00	0.00	
<hr/>											
	36,973.67	2,146.69	-1.92	180.63	1.57	157.67	112.20	-10.06	0.00	-115.32	34,884.15
		2,146.69	-1.92	180.63	1.57	157.67	112.20	-10.06	0.00	-115.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,146.69	2,146.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	24.37	24.37
TOTAL:	2,171.06	2,171.06

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	13,389.07	770.42	-1.31	19.38	0.00	17.07	12.14	-6.85	0.00	-78.52	12,553.97
	0.00671695	770.42	-1.31	19.38	0.00	17.07	12.14	-6.85	0.00	-78.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	6,717.34	217.56	0.00	18.41	0.26	15.99	11.38	0.00	0.00	0.00	6,518.19
	0.00690371	217.56	0.00	18.41	0.26	15.99	11.38	0.00	0.00	0.00	
2020	2,977.62	133.09	0.00	18.22	0.28	15.78	11.23	0.00	0.00	0.00	2,862.75
	0.00672868	133.09	0.00	18.22	0.28	15.78	11.23	0.00	0.00	0.00	
2019	1,098.97	271.81	0.00	49.11	0.31	42.97	30.59	0.00	0.00	0.00	876.27
	0.00664895	271.81	0.00	49.11	0.31	42.97	30.59	0.00	0.00	0.00	
2018	191.26	18.50	0.00	4.19	0.20	3.50	2.49	0.00	0.00	0.00	176.95
	0.00663166	18.50	0.00	4.19	0.20	3.50	2.49	0.00	0.00	0.00	
2017	141.27	9.19	0.00	2.36	0.00	2.08	1.48	0.00	0.00	0.00	134.44
	0.00659878	9.19	0.00	2.36	0.00	2.08	1.48	0.00	0.00	0.00	
2016	116.27	9.75	0.00	2.84	0.00	2.49	1.77	0.00	0.00	0.00	109.36
	0.00653839	9.75	0.00	2.84	0.00	2.49	1.77	0.00	0.00	0.00	
2015	58.23	7.73	0.00	2.49	0.00	2.18	1.55	0.00	0.00	0.00	52.99
	0.00664795	7.73	0.00	2.49	0.00	2.18	1.55	0.00	0.00	0.00	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	0.00	35.57
	0.00651674	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	0.00	
2013	35.61	2.12	0.00	0.78	0.00	0.69	0.49	0.00	0.00	0.00	34.27
	0.00689175	2.12	0.00	0.78	0.00	0.69	0.49	0.00	0.00	0.00	
PRIOR	95.45	0.58	0.00	0.25	0.00	0.22	0.15	0.00	0.00	0.00	95.12
	0.00689175	0.58	0.00	0.25	0.00	0.22	0.15	0.00	0.00	0.00	
		24,862.75	1,450.11	-1.31	121.30	1.05	105.85	75.32	-6.85	0.00	23,449.88
			1,450.11	-1.31	121.30	1.05	105.85	75.32	-6.85	0.00	-78.52

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,450.11	1,450.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.59	16.59
TOTAL:	1,466.70	1,466.70

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	18.04	1.03	0.00	0.02	0.00	0.02	0.02	-0.01	0.00	-0.11	16.91
	0.00000903	1.03	0.00	0.02	0.00	0.02	0.02	-0.01	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	9.27	0.29	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	9.00
	0.00000949	0.29	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2020	4.39	0.23	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	4.21
	0.00001029	0.23	0.00	0.05	0.00	0.02	0.00	0.00	0.00	0.00	
2019	1.44	0.45	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	1.11
	0.00000981	0.45	0.00	0.12	0.00	0.06	0.00	0.00	0.00	0.00	
2018	0.00	0.02	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	-0.02
	0.00000980	0.02	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
2017	0.07	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.06
	0.00000978	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2013	-0.08	0.00	0.00	0.00	0.00	0.00	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	0.83	0.00	0.00	0.00	0.00	0.00	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	
<hr/>											
	34.18	2.10	0.00	0.25	0.00	0.13	0.04	-0.01	0.00	-0.11	32.21
		2.10	0.00	0.25	0.00	0.13	0.04	-0.01	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.10	2.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.02
TOTAL:	2.12	2.12

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	5,289.71	304.37	-0.52	7.65	0.00	6.74	4.80	-2.71	0.00	-31.02	4,959.78
	0.00265371	304.37	-0.52	7.65	0.00	6.74	4.80	-2.71	0.00	-31.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,679.72	86.78	0.00	7.34	0.10	6.38	4.54	0.00	0.00	0.00	2,600.28
	0.00275403	86.78	0.00	7.34	0.10	6.38	4.54	0.00	0.00	0.00	
2020	2,023.05	90.39	0.00	12.37	0.19	10.72	7.63	0.00	0.00	0.00	1,945.03
	0.00457006	90.39	0.00	12.37	0.19	10.72	7.63	0.00	0.00	0.00	
2019	750.98	185.92	0.00	33.59	0.21	29.40	20.92	0.00	0.00	0.00	598.65
	0.00454807	185.92	0.00	33.59	0.21	29.40	20.92	0.00	0.00	0.00	
2018	134.31	12.99	0.00	2.94	0.14	2.46	1.75	0.00	0.00	0.00	124.26
	0.00465796	12.99	0.00	2.94	0.14	2.46	1.75	0.00	0.00	0.00	
2017	102.39	6.65	0.00	1.71	0.00	1.50	1.07	0.00	0.00	0.00	97.45
	0.00477136	6.65	0.00	1.71	0.00	1.50	1.07	0.00	0.00	0.00	
2016	81.97	6.88	0.00	2.00	0.00	1.76	1.25	0.00	0.00	0.00	77.09
	0.00461559	6.88	0.00	2.00	0.00	1.76	1.25	0.00	0.00	0.00	
2015	41.33	5.48	0.00	1.76	0.00	1.55	1.10	0.00	0.00	0.00	37.61
	0.00471728	5.48	0.00	1.76	0.00	1.55	1.10	0.00	0.00	0.00	
2014	30.30	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	0.00	25.84
	0.00477547	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	0.00	
2013	25.13	1.50	0.00	0.55	0.00	0.49	0.35	0.00	0.00	0.00	24.18
	0.00488464	1.50	0.00	0.55	0.00	0.49	0.35	0.00	0.00	0.00	
PRIOR	158.52	0.37	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	158.31
	0.00488464	0.37	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	
<hr/>											
	11,317.41	708.19	-0.52	72.47	0.64	63.24	45.00	-2.71	0.00	-31.02	10,648.48
		708.19	-0.52	72.47	0.64	63.24	45.00	-2.71	0.00	-31.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	708.19	708.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.56	6.56
TOTAL:	<u>714.75</u>	<u>714.75</u>
	297.89	
	<u>1,012.64</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	4,195.99	241.45	-0.41	6.08	0.00	5.35	3.80	-2.15	0.00	-24.61	3,934.27
	0.00210501	241.45	-0.41	6.08	0.00	5.35	3.80	-2.15	0.00	-24.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,582.38	51.24	0.00	4.33	0.06	3.77	2.68	0.00	0.00	0.00	1,535.47
	0.00162630	51.24	0.00	4.33	0.06	3.77	2.68	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	
<hr/>											
	5,767.69	292.69	-0.41	10.41	0.06	9.12	6.48	-2.15	0.00	-24.61	5,459.06
		292.69	-0.41	10.41	0.06	9.12	6.48	-2.15	0.00	-24.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	292.69	292.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.20	5.20
TOTAL:	297.89	297.89

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	45.32	2.61	0.00	0.07	0.00	0.06	0.04	-0.02	0.00	-0.27	42.49
	0.00002272	2.61	0.00	0.07	0.00	0.06	0.04	-0.02	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	23.18	0.75	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	22.49
	0.00002375	0.75	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2020	85.65	3.83	0.00	0.53	0.01	0.45	0.32	0.00	0.00	0.00	82.35
	0.00019313	3.83	0.00	0.53	0.01	0.45	0.32	0.00	0.00	0.00	
2019	31.93	7.86	0.00	1.42	0.01	1.24	0.89	0.00	0.00	0.00	25.49
	0.00019240	7.86	0.00	1.42	0.01	1.24	0.89	0.00	0.00	0.00	
2018	5.69	0.55	0.00	0.13	0.01	0.10	0.07	0.00	0.00	0.00	5.27
	0.00019531	0.55	0.00	0.13	0.01	0.10	0.07	0.00	0.00	0.00	
2017	4.42	0.28	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	4.22
	0.00019655	0.28	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2016	3.54	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.34
	0.00018899	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2015	2.03	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	1.87
	0.00020403	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	0.80
	0.00019697	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2013	0.86	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.82
	0.00020982	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	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	
<hr/>											
	205.40	16.75	0.00	2.58	0.03	2.22	1.57	-0.02	0.00	-0.27	190.94
		16.75	0.00	2.58	0.03	2.22	1.57	-0.02	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.75	16.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	<u>16.81</u>	16.81
	23.76	
	<u>40.57</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	315.47	18.15	-0.03	0.46	0.00	0.40	0.29	-0.16	0.00	-1.85	295.80
	0.00015826	18.15	-0.03	0.46	0.00	0.40	0.29	-0.16	0.00	-1.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	161.05	5.22	0.00	0.45	0.01	0.38	0.27	0.00	0.00	0.00	156.28
	0.00016549	5.22	0.00	0.45	0.01	0.38	0.27	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	
<hr/>											
	476.51	23.37	-0.03	0.91	0.01	0.78	0.56	-0.16	0.00	-1.85	452.07
		23.37	-0.03	0.91	0.01	0.78	0.56	-0.16	0.00	-1.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.37	23.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.39	0.39
TOTAL:	23.76	23.76

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	28,877.69	1,661.67	-2.82	41.80	0.00	36.81	26.19	-14.78	0.00	-169.35	27,076.51	
	0.01448721	1,661.67	-2.82	41.80	0.00	36.81	26.19	-14.78	0.00	-169.35		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	13,663.25	442.53	0.00	37.46	0.53	32.52	23.14	0.00	0.00	0.00	13,258.18	
	0.01404222	442.53	0.00	37.46	0.53	32.52	23.14	0.00	0.00	0.00		
2020	9,199.33	411.15	0.00	56.27	0.88	48.76	34.70	0.00	0.00	0.00	8,844.45	
	0.02078674	411.15	0.00	56.27	0.88	48.76	34.70	0.00	0.00	0.00		
2019	3,328.78	823.49	0.00	148.79	0.94	130.19	92.67	0.00	0.00	0.00	2,654.08	
	0.02014386	823.49	0.00	148.79	0.94	130.19	92.67	0.00	0.00	0.00		
2018	590.65	57.03	0.00	12.89	0.61	10.81	7.69	0.00	0.00	0.00	546.51	
	0.02045546	57.03	0.00	12.89	0.61	10.81	7.69	0.00	0.00	0.00		
2017	436.67	28.43	0.00	7.30	0.00	6.43	4.58	0.00	0.00	0.00	415.54	
	0.02041058	28.43	0.00	7.30	0.00	6.43	4.58	0.00	0.00	0.00		
2016	372.40	31.24	0.00	9.08	0.00	7.99	5.69	0.00	0.00	0.00	350.24	
	0.02096928	31.24	0.00	9.08	0.00	7.99	5.69	0.00	0.00	0.00		
2015	195.43	25.80	0.00	8.28	0.00	7.30	5.20	0.00	0.00	0.00	177.91	
	0.02222153	25.80	0.00	8.28	0.00	7.30	5.20	0.00	0.00	0.00		
2014	143.16	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	0.00	122.30	
	0.02232964	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	0.00		
2013	123.20	7.38	0.00	2.72	0.00	2.40	1.71	0.00	0.00	0.00	118.54	
	0.02400727	7.38	0.00	2.72	0.00	2.40	1.71	0.00	0.00	0.00		
PRIOR	597.14	2.07	0.00	0.89	0.00	0.77	0.54	0.00	0.00	0.00	595.96	
	0.02400727	2.07	0.00	0.89	0.00	0.77	0.54	0.00	0.00	0.00		
		57,527.70	3,522.85	-2.82	336.68	2.96	293.85	209.13	-14.78	0.00	-169.35	54,160.22
			3,522.85	-2.82	336.68	2.96	293.85	209.13	-14.78	0.00	-169.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,522.85	3,522.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	35.79	35.79
TOTAL:	<u>3,558.64</u>	<u>3,558.64</u>
	809.97	
	<u>4,368.61</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	10,642.13	612.37	-1.04	15.40	0.00	13.57	9.65	-5.45	0.00	-62.41	9,978.34
	0.00533890	612.37	-1.04	15.40	0.00	13.57	9.65	-5.45	0.00	-62.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,693.81	184.41	0.00	15.61	0.22	13.55	9.65	0.00	0.00	0.00	5,525.01
	0.00585174	184.41	0.00	15.61	0.22	13.55	9.65	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	
<hr/>											
	16,325.62	796.78	-1.04	31.01	0.22	27.12	19.30	-5.45	0.00	-62.41	15,493.03
		796.78	-1.04	31.01	0.22	27.12	19.30	-5.45	0.00	-62.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	796.78	796.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.19	13.19
TOTAL:	809.97	809.97

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	56,144.96	3,230.69	-5.49	81.29	0.00	71.57	50.91	-28.73	0.00	-329.26	52,643.06	
	0.02816653	3,230.69	-5.49	81.29	0.00	71.57	50.91	-28.73	0.00	-329.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	27,062.79	876.53	0.00	74.20	1.05	64.41	45.84	0.00	0.00	0.00	26,260.46	
	0.02781341	876.53	0.00	74.20	1.05	64.41	45.84	0.00	0.00	0.00		
2020	-75,925.89	565.02	0.00	77.30	1.20	67.02	47.70	0.00	0.00	0.00	-76,413.61	
	0.02856797	565.02	0.00	77.30	1.20	67.02	47.70	0.00	0.00	0.00		
2019	4,731.80	1,170.43	0.00	211.48	1.34	185.04	131.71	0.00	0.00	0.00	3,772.85	
	0.02863025	1,170.43	0.00	211.48	1.34	185.04	131.71	0.00	0.00	0.00		
2018	858.85	82.89	0.00	18.73	0.88	15.71	11.18	0.00	0.00	0.00	794.69	
	0.02973424	82.89	0.00	18.73	0.88	15.71	11.18	0.00	0.00	0.00		
2017	607.85	39.59	0.00	10.16	0.00	8.96	6.38	0.00	0.00	0.00	578.42	
	0.02842948	39.59	0.00	10.16	0.00	8.96	6.38	0.00	0.00	0.00		
2016	489.00	41.02	0.00	11.91	0.00	10.50	7.47	0.00	0.00	0.00	459.89	
	0.02753835	41.02	0.00	11.91	0.00	10.50	7.47	0.00	0.00	0.00		
2015	241.97	31.96	0.00	10.27	0.00	9.04	6.43	0.00	0.00	0.00	220.28	
	0.02752276	31.96	0.00	10.27	0.00	9.04	6.43	0.00	0.00	0.00		
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	0.00	149.72	
	0.02741313	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	0.00		
2013	142.48	8.54	0.00	3.15	0.00	2.77	1.98	0.00	0.00	0.00	137.09	
	0.02778286	8.54	0.00	3.15	0.00	2.77	1.98	0.00	0.00	0.00		
PRIOR	891.63	2.32	0.00	0.98	0.00	0.87	0.61	0.00	0.00	0.00	890.29	
	0.02778286	2.32	0.00	0.98	0.00	0.87	0.61	0.00	0.00	0.00		
		15,420.77	6,088.36	-5.49	513.23	4.47	448.00	318.83	-28.73	0.00	-329.26	9,493.14
		6,088.36	-5.49	513.23	4.47	448.00	318.83	-28.73	0.00	-329.26		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,088.36	6,088.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	69.59	69.59
TOTAL:	<u>6,157.95</u>	<u>6,157.95</u>
	<u>418.22</u>	
	6,576.17	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	45,870.97	2,639.49	-4.48	66.41	0.00	58.47	41.60	-23.47	0.00	-269.01	43,009.89	
	0.02301232	2,639.49	-4.48	66.41	0.00	58.47	41.60	-23.47	0.00	-269.01		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	23,627.89	765.28	0.00	64.79	0.92	56.23	40.02	0.00	0.00	0.00	22,927.40	
	0.02428315	765.28	0.00	64.79	0.92	56.23	40.02	0.00	0.00	0.00		
2020	12,237.97	546.97	0.00	74.85	1.17	64.87	46.17	0.00	0.00	0.00	11,765.85	
	0.02765396	546.97	0.00	74.85	1.17	64.87	46.17	0.00	0.00	0.00		
2019	4,000.06	989.52	0.00	178.79	1.13	156.44	111.35	0.00	0.00	0.00	3,189.33	
	0.02420500	989.52	0.00	178.79	1.13	156.44	111.35	0.00	0.00	0.00		
2018	708.67	68.43	0.00	15.46	0.73	12.97	9.23	0.00	0.00	0.00	655.70	
	0.02454591	68.43	0.00	15.46	0.73	12.97	9.23	0.00	0.00	0.00		
2017	527.10	34.36	0.00	8.83	0.00	7.77	5.53	0.00	0.00	0.00	501.57	
	0.02466522	34.36	0.00	8.83	0.00	7.77	5.53	0.00	0.00	0.00		
2016	436.88	36.65	0.00	10.64	0.00	9.38	6.68	0.00	0.00	0.00	410.87	
	0.02460749	36.65	0.00	10.64	0.00	9.38	6.68	0.00	0.00	0.00		
2015	219.73	29.03	0.00	9.32	0.00	8.22	5.85	0.00	0.00	0.00	200.02	
	0.02501221	29.03	0.00	9.32	0.00	8.22	5.85	0.00	0.00	0.00		
2014	159.75	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	0.00	136.47	
	0.02491651	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	0.00		
2013	132.52	7.92	0.00	2.92	0.00	2.58	1.84	0.00	0.00	0.00	127.52	
	0.02580798	7.92	0.00	2.92	0.00	2.58	1.84	0.00	0.00	0.00		
PRIOR	862.98	2.17	0.00	0.92	0.00	0.81	0.58	0.00	0.00	0.00	861.73	
	0.02580798	2.17	0.00	0.92	0.00	0.81	0.58	0.00	0.00	0.00		
		88,784.52	5,155.60	-4.48	445.43	3.95	388.75	276.69	-23.47	0.00	-269.01	83,786.35
			5,155.60	-4.48	445.43	3.95	388.75	276.69	-23.47	0.00	-269.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,155.60	5,155.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	56.85	56.85
TOTAL:	<u>5,212.45</u>	<u>5,212.45</u>
	<u>1,663.59</u>	
	6,876.04	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	20,125.41	1,158.06	-1.97	29.14	0.00	25.65	18.25	-10.30	0.00	-118.02	18,870.14	
	0.01009643	1,158.06	-1.97	29.14	0.00	25.65	18.25	-10.30	0.00	-118.02		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	10,218.89	330.98	0.00	28.02	0.40	24.32	17.31	0.00	0.00	0.00	9,915.93	
	0.01050233	330.98	0.00	28.02	0.40	24.32	17.31	0.00	0.00	0.00		
2020	4,665.94	208.52	0.00	28.53	0.44	24.73	17.60	0.00	0.00	0.00	4,485.95	
	0.01054282	208.52	0.00	28.53	0.44	24.73	17.60	0.00	0.00	0.00		
2019	1,721.32	425.89	0.00	76.96	0.49	67.33	47.92	0.00	0.00	0.00	1,372.39	
	0.01041762	425.89	0.00	76.96	0.49	67.33	47.92	0.00	0.00	0.00		
2018	304.22	29.38	0.00	6.63	0.31	5.57	3.97	0.00	0.00	0.00	281.47	
	0.01054391	29.38	0.00	6.63	0.31	5.57	3.97	0.00	0.00	0.00		
2017	222.34	14.48	0.00	3.72	0.00	3.28	2.33	0.00	0.00	0.00	211.58	
	0.01039545	14.48	0.00	3.72	0.00	3.28	2.33	0.00	0.00	0.00		
2016	182.08	15.25	0.00	4.43	0.00	3.90	2.78	0.00	0.00	0.00	171.26	
	0.01023697	15.25	0.00	4.43	0.00	3.90	2.78	0.00	0.00	0.00		
2015	89.82	11.87	0.00	3.81	0.00	3.36	2.39	0.00	0.00	0.00	81.76	
	0.01021998	11.87	0.00	3.81	0.00	3.36	2.39	0.00	0.00	0.00		
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	0.00	54.51	
	0.01001125	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	0.00		
2013	49.06	2.94	0.00	1.08	0.00	0.96	0.68	0.00	0.00	0.00	47.20	
	0.00956908	2.94	0.00	1.08	0.00	0.96	0.68	0.00	0.00	0.00		
PRIOR	343.15	0.94	0.00	0.41	0.00	0.34	0.23	0.00	0.00	0.00	342.62	
	0.00956908	0.94	0.00	0.41	0.00	0.34	0.23	0.00	0.00	0.00		
		37,986.09	2,212.69	-1.97	187.76	1.64	163.86	116.61	-10.30	0.00	-118.02	35,834.81
			2,212.69	-1.97	187.76	1.64	163.86	116.61	-10.30	0.00	-118.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,212.69	2,212.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	24.94	24.94
TOTAL:	2,237.63	2,237.63

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	35,700.47	2,054.27	-3.49	51.69	0.00	45.51	32.37	-18.27	0.00	-209.36	33,473.75
	0.01791003	2,054.27	-3.49	51.69	0.00	45.51	32.37	-18.27	0.00	-209.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	17,601.74	570.08	0.00	48.25	0.68	41.89	29.82	0.00	0.00	0.00	17,079.91
	0.01808986	570.08	0.00	48.25	0.68	41.89	29.82	0.00	0.00	0.00	
2020	11,827.02	528.61	0.00	72.33	1.13	62.70	44.62	0.00	0.00	0.00	11,370.74
	0.02672630	528.61	0.00	72.33	1.13	62.70	44.62	0.00	0.00	0.00	
2019	4,543.01	1,123.64	0.00	203.02	1.28	177.65	126.44	0.00	0.00	0.00	3,622.39
	0.02748600	1,123.64	0.00	203.02	1.28	177.65	126.44	0.00	0.00	0.00	
2018	787.07	75.96	0.00	17.16	0.81	14.40	10.25	0.00	0.00	0.00	728.27
	0.02725080	75.96	0.00	17.16	0.81	14.40	10.25	0.00	0.00	0.00	
2017	572.49	37.31	0.00	9.58	0.00	8.44	6.01	0.00	0.00	0.00	544.76
	0.02678964	37.31	0.00	9.58	0.00	8.44	6.01	0.00	0.00	0.00	
2016	472.06	39.57	0.00	11.50	0.00	10.12	7.20	0.00	0.00	0.00	443.99
	0.02655357	39.57	0.00	11.50	0.00	10.12	7.20	0.00	0.00	0.00	
2015	236.07	31.16	0.00	10.01	0.00	8.82	6.27	0.00	0.00	0.00	214.92
	0.02683892	31.16	0.00	10.01	0.00	8.82	6.27	0.00	0.00	0.00	
2014	175.93	39.39	0.00	13.76	0.00	12.12	8.63	0.00	0.00	0.00	150.30
	0.02743257	39.39	0.00	13.76	0.00	12.12	8.63	0.00	0.00	0.00	
2013	125.35	7.49	0.00	2.76	0.00	2.44	1.74	0.00	0.00	0.00	120.62
	0.02441323	7.49	0.00	2.76	0.00	2.44	1.74	0.00	0.00	0.00	
PRIOR	470.12	1.25	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	469.40
	0.02441323	1.25	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	
<hr/>											
	72,511.33	4,508.73	-3.49	440.59	3.90	384.55	273.68	-18.27	0.00	-209.36	68,219.05
		4,508.73	-3.49	440.59	3.90	384.55	273.68	-18.27	0.00	-209.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,508.73	4,508.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	44.25	44.25
TOTAL:	<u>4,552.98</u>	<u>4,552.98</u>
	1,918.56	6,471.54

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	25,679.61	1,477.65	-2.51	37.18	0.00	32.73	23.29	-13.14	0.00	-150.60	24,077.91
	0.01288282	1,477.65	-2.51	37.18	0.00	32.73	23.29	-13.14	0.00	-150.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	12,630.17	409.08	0.00	34.63	0.49	30.06	21.39	0.00	0.00	0.00	12,255.72
	0.01298049	409.08	0.00	34.63	0.49	30.06	21.39	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	38,305.61	1,886.73	-2.51	71.81	0.49	62.79	44.68	-13.14	0.00	-150.60	36,329.46
		1,886.73	-2.51	71.81	0.49	62.79	44.68	-13.14	0.00	-150.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,886.73	1,886.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	31.83	31.83
TOTAL:	1,918.56	1,918.56

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	12,972.40	746.46	-1.27	18.78	0.00	16.54	11.76	-6.64	0.00	-76.08	12,163.27	
	0.00650793	746.46	-1.27	18.78	0.00	16.54	11.76	-6.64	0.00	-76.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	6,315.38	204.55	0.00	17.32	0.25	15.03	10.70	0.00	0.00	0.00	6,128.15	
	0.00649047	204.55	0.00	17.32	0.25	15.03	10.70	0.00	0.00	0.00		
2020	2,832.11	126.58	0.00	17.33	0.27	15.01	10.68	0.00	0.00	0.00	2,722.86	
	0.00639954	126.58	0.00	17.33	0.27	15.01	10.68	0.00	0.00	0.00		
2019	915.66	226.43	0.00	40.91	0.26	35.80	25.48	0.00	0.00	0.00	730.14	
	0.00553890	226.43	0.00	40.91	0.26	35.80	25.48	0.00	0.00	0.00		
2018	124.76	12.06	0.00	2.73	0.13	2.28	1.63	0.00	0.00	0.00	115.43	
	0.00432405	12.06	0.00	2.73	0.13	2.28	1.63	0.00	0.00	0.00		
2017	96.68	6.32	0.00	1.62	0.00	1.43	1.02	0.00	0.00	0.00	91.98	
	0.00453665	6.32	0.00	1.62	0.00	1.43	1.02	0.00	0.00	0.00		
2016	85.03	7.12	0.00	2.07	0.00	1.82	1.30	0.00	0.00	0.00	79.98	
	0.00478199	7.12	0.00	2.07	0.00	1.82	1.30	0.00	0.00	0.00		
2015	44.83	5.91	0.00	1.90	0.00	1.67	1.19	0.00	0.00	0.00	40.82	
	0.00508984	5.91	0.00	1.90	0.00	1.67	1.19	0.00	0.00	0.00		
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	0.00	27.08	
	0.00498423	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	0.00		
2013	27.31	1.65	0.00	0.61	0.00	0.54	0.38	0.00	0.00	0.00	26.27	
	0.00536750	1.65	0.00	0.61	0.00	0.54	0.38	0.00	0.00	0.00		
PRIOR	165.03	0.47	0.00	0.19	0.00	0.19	0.13	0.00	0.00	0.00	164.75	
	0.00536750	0.47	0.00	0.19	0.00	0.19	0.13	0.00	0.00	0.00		
		23,610.93	1,344.71	-1.27	105.96	0.91	92.51	65.84	-6.64	0.00	-76.08	22,290.73
			1,344.71	-1.27	105.96	0.91	92.51	65.84	-6.64	0.00	-76.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,344.71	1,344.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.08	16.08
TOTAL:	1,360.79	1,360.79

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	189.40	10.90	-0.02	0.27	0.00	0.24	0.17	-0.10	0.00	-1.11	177.58	
	0.00009504	10.90	-0.02	0.27	0.00	0.24	0.17	-0.10	0.00	-1.11		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	97.17	3.15	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	94.29	
	0.00009986	3.15	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00		
2020	69.42	3.09	0.00	0.42	0.01	0.37	0.26	0.00	0.00	0.00	66.75	
	0.00015629	3.09	0.00	0.42	0.01	0.37	0.26	0.00	0.00	0.00		
2019	24.77	6.09	0.00	1.10	0.01	0.96	0.69	0.00	0.00	0.00	19.78	
	0.00014899	6.09	0.00	1.10	0.01	0.96	0.69	0.00	0.00	0.00		
2018	4.78	0.40	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	4.46	
	0.00014881	0.40	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00		
2017	3.28	0.20	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	3.13	
	0.00014854	0.20	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00		
2016	2.42	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.26	
	0.00015228	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2015	1.37	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	1.23	
	0.00018366	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	1.16	
	0.00018821	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00		
2013	0.76	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.72	
	0.00019590	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00		
PRIOR	5.03	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	5.03	
	0.00019590	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00		
		399.74	24.64	-0.02	2.48	0.02	2.15	1.52	-0.10	0.00	-1.11	376.39
			24.64	-0.02	2.48	0.02	2.15	1.52	-0.10	0.00	-1.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.64	24.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.23	0.23
TOTAL:	<u>24.87</u>	<u>24.87</u>
	6.10	
	<u>31.10</u>	

COLUMBIA COUNTY

TURNOVER 2023-1 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Aug 1, 2023

Aug 1, 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	84.00	4.83	-0.01	0.12	0.00	0.11	0.08	-0.04	0.00	-0.49	78.77
	0.00004214	4.83	-0.01	0.12	0.00	0.11	0.08	-0.04	0.00	-0.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	43.11	1.40	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	41.83
	0.00004427	1.40	0.00	0.12	0.00	0.10	0.07	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	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	127.38	6.23	-0.01	0.24	0.00	0.21	0.15	-0.04	0.00	-0.49	120.87
		6.23	-0.01	0.24	0.00	0.21	0.15	-0.04	0.00	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.23	6.23
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	6.23	6.23

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	35,199.16	2,025.42	-3.44	50.96	0.00	44.87	31.92	-18.01	0.00	-206.42	33,003.71	
	0.01765855	2,025.42	-3.44	50.96	0.00	44.87	31.92	-18.01	0.00	-206.42		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	17,421.75	564.27	0.00	47.77	0.68	41.46	29.51	0.00	0.00	0.00	16,905.25	
	0.01790491	564.27	0.00	47.77	0.68	41.46	29.51	0.00	0.00	0.00		
2020	17,130.69	765.63	0.00	104.76	1.63	90.81	64.63	0.00	0.00	0.00	16,469.82	
	0.03871044	765.63	0.00	104.76	1.63	90.81	64.63	0.00	0.00	0.00		
2019	6,360.55	1,573.45	0.00	284.30	1.80	248.76	177.06	0.00	0.00	0.00	5,071.40	
	0.03848863	1,573.45	0.00	284.30	1.80	248.76	177.06	0.00	0.00	0.00		
2018	1,125.69	108.65	0.00	24.55	1.16	20.59	14.66	0.00	0.00	0.00	1,041.59	
	0.03897446	108.65	0.00	24.55	1.16	20.59	14.66	0.00	0.00	0.00		
2017	803.43	52.36	0.00	13.45	0.00	11.84	8.43	0.00	0.00	0.00	764.52	
	0.03759090	52.36	0.00	13.45	0.00	11.84	8.43	0.00	0.00	0.00		
2016	572.09	47.99	0.00	13.94	0.00	12.28	8.74	0.00	0.00	0.00	538.04	
	0.03221297	47.99	0.00	13.94	0.00	12.28	8.74	0.00	0.00	0.00		
2015	287.75	37.98	0.00	12.20	0.00	10.74	7.65	0.00	0.00	0.00	261.97	
	0.03271038	37.98	0.00	12.20	0.00	10.74	7.65	0.00	0.00	0.00		
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	0.00	175.63	
	0.03208906	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	0.00		
2013	171.91	10.32	0.00	3.81	0.00	3.35	2.39	0.00	0.00	0.00	165.40	
	0.03357615	10.32	0.00	3.81	0.00	3.35	2.39	0.00	0.00	0.00		
PRIOR	837.27	2.73	0.00	1.16	0.00	1.02	0.72	0.00	0.00	0.00	835.70	
	0.03357615	2.73	0.00	1.16	0.00	1.02	0.72	0.00	0.00	0.00		
		80,115.90	5,234.88	-3.44	573.00	5.27	499.90	355.80	-18.01	0.00	-206.42	75,233.03
			5,234.88	-3.44	573.00	5.27	499.90	355.80	-18.01	0.00	-206.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,234.88	5,234.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	43.63	43.63
TOTAL:	<u>5,278.51</u>	<u>5,278.51</u>
	<u>4,688.76</u>	
	9,967.27	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	63,721.32	3,666.65	-6.23	92.26	0.00	81.22	57.78	-32.61	0.00	-373.69	59,746.86
	0.03196739	3,666.65	-6.23	92.26	0.00	81.22	57.78	-32.61	0.00	-373.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	31,557.45	1,022.11	0.00	86.53	1.23	75.10	53.46	0.00	0.00	0.00	30,621.87
	0.03243265	1,022.11	0.00	86.53	1.23	75.10	53.46	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	
<hr/>											
	95,281.59	4,688.76	-6.23	178.79	1.23	156.32	111.24	-32.61	0.00	-373.69	90,371.55
		4,688.76	-6.23	178.79	1.23	156.32	111.24	-32.61	0.00	-373.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,688.76	4,688.76
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	4,688.76	4,688.76

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	185,028.44	10,646.87	-18.09	267.88	0.00	235.85	167.83	-94.68	0.00	-1,085.08	173,487.78
	0.09282416	10,646.87	-18.09	267.88	0.00	235.85	167.83	-94.68	0.00	-1,085.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	94,073.88	3,046.91	0.00	257.92	3.66	223.89	159.39	0.00	0.00	0.00	91,284.89
	0.09668295	3,046.91	0.00	257.92	3.66	223.89	159.39	0.00	0.00	0.00	
2020	43,546.15	1,946.24	0.00	266.31	4.15	230.84	164.32	0.00	0.00	0.00	41,866.22
	0.09840118	1,946.24	0.00	266.31	4.15	230.84	164.32	0.00	0.00	0.00	
2019	16,005.98	3,959.30	0.00	715.38	4.52	625.97	445.51	0.00	0.00	0.00	12,762.06
	0.09685028	3,959.30	0.00	715.38	4.52	625.97	445.51	0.00	0.00	0.00	
2018	2,818.76	271.99	0.00	61.45	2.90	51.55	36.69	0.00	0.00	0.00	2,608.22
	0.09756739	271.99	0.00	61.45	2.90	51.55	36.69	0.00	0.00	0.00	
2017	2,090.11	136.14	0.00	34.97	0.00	30.79	21.89	0.00	0.00	0.00	1,988.94
	0.09773371	136.14	0.00	34.97	0.00	30.79	21.89	0.00	0.00	0.00	
2016	1,722.71	144.51	0.00	41.98	0.00	36.97	26.30	0.00	0.00	0.00	1,620.18
	0.09699733	144.51	0.00	41.98	0.00	36.97	26.30	0.00	0.00	0.00	
2015	861.84	113.93	0.00	36.60	0.00	32.23	22.96	0.00	0.00	0.00	784.51
	0.09811589	113.93	0.00	36.60	0.00	32.23	22.96	0.00	0.00	0.00	
2014	616.85	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	0.00	526.92
	0.09625990	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	0.00	
2013	522.01	31.28	0.00	11.54	0.00	10.17	7.26	0.00	0.00	0.00	502.27
	0.10179427	31.28	0.00	11.54	0.00	10.17	7.26	0.00	0.00	0.00	
PRIOR	3,006.35	8.51	0.00	3.61	0.00	3.16	2.33	0.00	0.00	0.00	3,001.45
	0.10179427	8.51	0.00	3.61	0.00	3.16	2.33	0.00	0.00	0.00	
<hr/>											
	350,293.08	20,443.91	-18.09	1,745.94	15.23	1,523.95	1,084.76	-94.68	0.00	-1,085.08	330,433.44
		20,443.91	-18.09	1,745.94	15.23	1,523.95	1,084.76	-94.68	0.00	-1,085.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20,443.91	20,443.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	229.33	229.33
TOTAL:	20,673.24	20,673.24

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	6,147.75	353.76	-0.60	8.90	0.00	7.84	5.57	-3.15	0.00	-36.05	5,764.29
	0.00308418	353.76	-0.60	8.90	0.00	7.84	5.57	-3.15	0.00	-36.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,124.52	101.19	0.00	8.56	0.12	7.44	5.29	0.00	0.00	0.00	3,031.89
	0.00321116	101.19	0.00	8.56	0.12	7.44	5.29	0.00	0.00	0.00	
2020	3,544.98	158.42	0.00	21.68	0.34	18.79	13.37	0.00	0.00	0.00	3,408.24
	0.00800968	158.42	0.00	21.68	0.34	18.79	13.37	0.00	0.00	0.00	
2019	822.41	203.45	0.00	36.75	0.23	32.17	22.90	0.00	0.00	0.00	655.71
	0.00497684	203.45	0.00	36.75	0.23	32.17	22.90	0.00	0.00	0.00	
2018	145.27	14.01	0.00	3.17	0.15	2.65	1.89	0.00	0.00	0.00	134.43
	0.00502409	14.01	0.00	3.17	0.15	2.65	1.89	0.00	0.00	0.00	
2017	108.05	7.05	0.00	1.81	0.00	1.59	1.14	0.00	0.00	0.00	102.81
	0.00506225	7.05	0.00	1.81	0.00	1.59	1.14	0.00	0.00	0.00	
2016	74.53	6.22	0.00	1.80	0.00	1.60	1.14	0.00	0.00	0.00	70.11
	0.00418619	6.22	0.00	1.80	0.00	1.60	1.14	0.00	0.00	0.00	
2015	27.93	3.73	0.00	1.20	0.00	1.05	0.75	0.00	0.00	0.00	25.40
	0.00321019	3.73	0.00	1.20	0.00	1.05	0.75	0.00	0.00	0.00	
2014	20.16	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	0.00	17.26
	0.00310325	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	0.00	
2013	16.03	0.95	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	15.43
	0.00310015	0.95	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	
PRIOR	113.73	0.27	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	113.57
	0.00310015	0.27	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
<hr/>											
	14,145.36	853.50	-0.60	85.88	0.84	74.91	53.32	-3.15	0.00	-36.05	13,339.14
		853.50	-0.60	85.88	0.84	74.91	53.32	-3.15	0.00	-36.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	853.50	853.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.62	7.62
TOTAL:	861.12	861.12
	594.90	
	80.81	
	<u>1,536.83</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	7,903.50	454.78	-0.77	11.45	0.00	10.07	7.17	-4.04	0.00	-46.35	7,410.55
	0.00396497	454.78	-0.77	11.45	0.00	10.07	7.17	-4.04	0.00	-46.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	4,023.69	130.32	0.00	11.03	0.16	9.58	6.82	0.00	0.00	0.00	3,904.40
	0.00413528	130.32	0.00	11.03	0.16	9.58	6.82	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	
<hr/>											
	11,927.19	585.10	-0.77	22.48	0.16	19.65	13.99	-4.04	0.00	-46.35	11,314.95
		585.10	-0.77	22.48	0.16	19.65	13.99	-4.04	0.00	-46.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	585.10	585.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.80	9.80
TOTAL:	594.90	594.90

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	1,063.21	61.18	-0.10	1.54	0.00	1.36	0.96	-0.54	0.00	-6.24	996.89
	0.00053338	61.18	-0.10	1.54	0.00	1.36	0.96	-0.54	0.00	-6.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	565.55	18.31	0.00	1.54	0.02	1.35	0.96	0.00	0.00	0.00	548.78
	0.00058128	18.31	0.00	1.54	0.02	1.35	0.96	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	
<hr/>											
	1,628.78	79.49	-0.10	3.08	0.02	2.71	1.92	-0.54	0.00	-6.24	1,545.69
		79.49	-0.10	3.08	0.02	2.71	1.92	-0.54	0.00	-6.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	79.49	79.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.32	1.32
TOTAL:	80.81	80.81

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	20,445.40	1,195.00	-2.00	48.14	0.00	26.06	0.00	-10.46	0.00	-119.90	19,170.18	
	0.01025696	1,195.00	-2.00	48.14	0.00	26.06	0.00	-10.46	0.00	-119.90		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	10,252.73	349.44	0.00	45.48	0.40	24.40	0.00	0.00	0.00	0.00	9,948.77	
	0.01053701	349.44	0.00	45.48	0.40	24.40	0.00	0.00	0.00	0.00		
2020	4,542.43	220.15	0.00	44.91	0.43	24.08	0.00	0.00	0.00	0.00	4,367.19	
	0.01026457	220.15	0.00	44.91	0.43	24.08	0.00	0.00	0.00	0.00		
2019	1,676.83	461.42	0.00	121.61	0.47	65.57	0.00	0.00	0.00	0.00	1,337.02	
	0.01014536	461.42	0.00	121.61	0.47	65.57	0.00	0.00	0.00	0.00		
2018	291.56	31.94	0.00	10.15	0.30	5.34	0.00	0.00	0.00	0.00	269.77	
	0.01009868	31.94	0.00	10.15	0.30	5.34	0.00	0.00	0.00	0.00		
2017	215.35	16.30	0.00	5.86	0.00	3.18	0.00	0.00	0.00	0.00	204.91	
	0.01008082	16.30	0.00	5.86	0.00	3.18	0.00	0.00	0.00	0.00		
2016	175.98	17.46	0.00	6.98	0.00	3.78	0.00	0.00	0.00	0.00	165.50	
	0.00991206	17.46	0.00	6.98	0.00	3.78	0.00	0.00	0.00	0.00		
2015	87.77	13.95	0.00	6.07	0.00	3.28	0.00	0.00	0.00	0.00	79.89	
	0.01000068	13.95	0.00	6.07	0.00	3.28	0.00	0.00	0.00	0.00		
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	0.00	53.40	
	0.00975865	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	0.00		
2013	52.59	3.88	0.00	1.89	0.00	1.03	0.00	0.00	0.00	0.00	50.60	
	0.01026790	3.88	0.00	1.89	0.00	1.03	0.00	0.00	0.00	0.00		
PRIOR	327.97	1.08	0.00	0.58	0.00	0.32	0.00	0.00	0.00	0.00	327.47	
	0.01026790	1.08	0.00	0.58	0.00	0.32	0.00	0.00	0.00	0.00		
		38,131.13	2,327.71	-2.00	299.64	1.60	161.35	0.00	-10.46	0.00	-119.90	35,974.70
			2,327.71	-2.00	299.64	1.60	161.35	0.00	-10.46	0.00	-119.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,327.71	2,327.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	25.34	25.34
TOTAL:	2,353.05	2,353.05

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	227,754.70	13,311.97	-22.27	536.28	0.00	290.31	0.00	-116.55	0.00	-1,335.65	213,549.08	
	0.11425887	13,311.97	-22.27	536.28	0.00	290.31	0.00	-116.55	0.00	-1,335.65		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	116,494.95	3,970.44	0.00	516.73	4.53	277.25	0.00	0.00	0.00	0.00	113,041.24	
	0.11972582	3,970.44	0.00	516.73	4.53	277.25	0.00	0.00	0.00	0.00		
2020	67,278.76	3,260.77	0.00	665.27	6.41	356.65	0.00	0.00	0.00	0.00	64,683.26	
	0.15203024	3,260.77	0.00	665.27	6.41	356.65	0.00	0.00	0.00	0.00		
2019	25,141.06	6,918.96	0.00	1,823.53	7.11	983.25	0.00	0.00	0.00	0.00	20,045.63	
	0.15212868	6,918.96	0.00	1,823.53	7.11	983.25	0.00	0.00	0.00	0.00		
2018	4,422.89	484.39	0.00	154.00	4.55	80.90	0.00	0.00	0.00	0.00	4,092.50	
	0.15310560	484.39	0.00	154.00	4.55	80.90	0.00	0.00	0.00	0.00		
2017	3,223.62	243.81	0.00	87.75	0.00	47.50	0.00	0.00	0.00	0.00	3,067.56	
	0.15075943	243.81	0.00	87.75	0.00	47.50	0.00	0.00	0.00	0.00		
2016	2,717.36	269.45	0.00	107.73	0.00	58.31	0.00	0.00	0.00	0.00	2,555.64	
	0.15300457	269.45	0.00	107.73	0.00	58.31	0.00	0.00	0.00	0.00		
2015	1,330.82	211.32	0.00	91.92	0.00	49.76	0.00	0.00	0.00	0.00	1,211.42	
	0.15147915	211.32	0.00	91.92	0.00	49.76	0.00	0.00	0.00	0.00		
2014	966.80	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	0.00	825.82	
	0.15090870	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	0.00		
2013	816.36	60.28	0.00	29.39	0.00	15.91	0.00	0.00	0.00	0.00	785.47	
	0.15927967	60.28	0.00	29.39	0.00	15.91	0.00	0.00	0.00	0.00		
PRIOR	5,236.38	16.45	0.00	8.95	0.00	4.84	0.00	0.00	0.00	0.00	5,228.88	
	0.15927967	16.45	0.00	8.95	0.00	4.84	0.00	0.00	0.00	0.00		
		455,383.70	29,012.00	-22.27	4,144.73	22.60	2,231.36	0.00	-116.55	0.00	-1,335.65	429,086.50
			29,012.00	-22.27	4,144.73	22.60	2,231.36	0.00	-116.55	0.00	-1,335.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29,012.00	29,012.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	282.28	282.28
TOTAL:	29,294.28	29,294.28
	<u>7,412.66</u>	
	36,706.94	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	108,157.57	6,321.67	-10.57	254.67	0.00	137.86	0.00	-55.35	0.00	-634.28	101,411.51
	0.05425997	6,321.67	-10.57	254.67	0.00	137.86	0.00	-55.35	0.00	-634.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	32,010.35	1,090.99	0.00	141.99	1.25	76.18	0.00	0.00	0.00	0.00	31,061.35
	0.03289804	1,090.99	0.00	141.99	1.25	76.18	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	
	140,233.66	7,412.66	-10.57	396.66	1.25	214.04	0.00	-55.35	0.00	-634.28	132,538.60
		7,412.66	-10.57	396.66	1.25	214.04	0.00	-55.35	0.00	-634.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,412.66	7,412.66
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7,412.66	7,412.66

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	98,261.23	5,743.24	-9.61	231.37	0.00	125.25	0.00	-50.28	0.00	-576.24	92,132.45	
	0.04929524	5,743.24	-9.61	231.37	0.00	125.25	0.00	-50.28	0.00	-576.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	49,119.95	1,674.13	0.00	217.88	1.91	116.90	0.00	0.00	0.00	0.00	47,663.70	
	0.05048225	1,674.13	0.00	217.88	1.91	116.90	0.00	0.00	0.00	0.00		
2020	22,756.28	1,102.90	0.00	225.02	2.17	120.63	0.00	0.00	0.00	0.00	21,878.40	
	0.05142160	1,102.90	0.00	225.02	2.17	120.63	0.00	0.00	0.00	0.00		
2019	8,345.50	2,296.84	0.00	605.35	2.36	326.40	0.00	0.00	0.00	0.00	6,654.01	
	0.05050106	2,296.84	0.00	605.35	2.36	326.40	0.00	0.00	0.00	0.00		
2018	1,446.57	158.40	0.00	50.36	1.49	26.46	0.00	0.00	0.00	0.00	1,338.53	
	0.05006914	158.40	0.00	50.36	1.49	26.46	0.00	0.00	0.00	0.00		
2017	1,074.58	81.25	0.00	29.24	0.00	15.83	0.00	0.00	0.00	0.00	1,022.57	
	0.05024404	81.25	0.00	29.24	0.00	15.83	0.00	0.00	0.00	0.00		
2016	858.24	85.12	0.00	34.03	0.00	18.42	0.00	0.00	0.00	0.00	807.15	
	0.04833270	85.12	0.00	34.03	0.00	18.42	0.00	0.00	0.00	0.00		
2015	446.68	70.89	0.00	30.84	0.00	16.69	0.00	0.00	0.00	0.00	406.63	
	0.05081608	70.89	0.00	30.84	0.00	16.69	0.00	0.00	0.00	0.00		
2014	312.65	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	0.00	267.06	
	0.04879449	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	0.00		
2013	271.41	20.01	0.00	9.76	0.00	5.28	0.00	0.00	0.00	0.00	261.16	
	0.05287970	20.01	0.00	9.76	0.00	5.28	0.00	0.00	0.00	0.00		
PRIOR	1,855.64	5.60	0.00	3.05	0.00	1.65	0.00	0.00	0.00	0.00	1,853.09	
	0.05287970	5.60	0.00	3.05	0.00	1.65	0.00	0.00	0.00	0.00		
		184,748.73	11,323.80	-9.61	1,476.73	7.93	795.07	0.00	-50.28	0.00	-576.24	174,284.75
			11,323.80	-9.61	1,476.73	7.93	795.07	0.00	-50.28	0.00	-576.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,323.80	11,323.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	121.79	121.79
TOTAL:	11,445.59	11,445.59

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	182,976.85	10,694.77	-17.89	430.85	0.00	233.23	0.00	-93.63	0.00	-1,073.05	171,564.14	
	0.09179497	10,694.77	-17.89	430.85	0.00	233.23	0.00	-93.63	0.00	-1,073.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	90,897.00	3,098.00	0.00	403.19	3.54	216.33	0.00	0.00	0.00	0.00	88,202.19	
	0.09341792	3,098.00	0.00	403.19	3.54	216.33	0.00	0.00	0.00	0.00		
2020	54,378.03	2,635.52	0.00	537.71	5.18	288.26	0.00	0.00	0.00	0.00	52,280.22	
	0.12287844	2,635.52	0.00	537.71	5.18	288.26	0.00	0.00	0.00	0.00		
2019	20,037.47	5,514.32	0.00	1,453.32	5.66	783.64	0.00	0.00	0.00	0.00	15,976.47	
	0.12124473	5,514.32	0.00	1,453.32	5.66	783.64	0.00	0.00	0.00	0.00		
2018	3,551.00	388.94	0.00	123.65	3.65	64.96	0.00	0.00	0.00	0.00	3,285.71	
	0.12293772	388.94	0.00	123.65	3.65	64.96	0.00	0.00	0.00	0.00		
2017	2,571.14	194.44	0.00	69.98	0.00	37.88	0.00	0.00	0.00	0.00	2,446.68	
	0.12023006	194.44	0.00	69.98	0.00	37.88	0.00	0.00	0.00	0.00		
2016	2,247.26	222.88	0.00	89.10	0.00	48.24	0.00	0.00	0.00	0.00	2,113.48	
	0.12656408	222.88	0.00	89.10	0.00	48.24	0.00	0.00	0.00	0.00		
2015	1,070.79	170.03	0.00	73.96	0.00	40.04	0.00	0.00	0.00	0.00	974.72	
	0.12188457	170.03	0.00	73.96	0.00	40.04	0.00	0.00	0.00	0.00		
2014	750.71	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	0.00	641.24	
	0.11718073	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	0.00		
2013	630.90	46.58	0.00	22.71	0.00	12.30	0.00	0.00	0.00	0.00	607.03	
	0.12310972	46.58	0.00	22.71	0.00	12.30	0.00	0.00	0.00	0.00		
PRIOR	3,253.78	12.95	0.00	7.05	0.00	3.80	0.00	0.00	0.00	0.00	3,247.88	
	0.12310972	12.95	0.00	7.05	0.00	3.80	0.00	0.00	0.00	0.00		
		362,364.93	23,183.55	-17.89	3,307.17	18.03	1,780.46	0.00	-93.63	0.00	-1,073.05	341,339.76
			23,183.55	-17.89	3,307.17	18.03	1,780.46	0.00	-93.63	0.00	-1,073.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,183.55	23,183.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	226.78	226.78
TOTAL:	<u>23,410.33</u>	<u>23,410.33</u>
	<u>4,063.50</u>	
	27,473.83	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	52,895.08	3,091.65	-5.17	124.55	0.00	67.42	0.00	-27.07	0.00	-310.20	49,595.88
	0.02653615	3,091.65	-5.17	124.55	0.00	67.42	0.00	-27.07	0.00	-310.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	26,591.38	906.29	0.00	117.94	1.03	63.29	0.00	0.00	0.00	0.00	25,803.03
	0.02732887	906.29	0.00	117.94	1.03	63.29	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	
<hr/>											
	79,486.47	3,997.94	-5.17	242.49	1.03	130.71	0.00	-27.07	0.00	-310.20	75,398.92
		3,997.94	-5.17	242.49	1.03	130.71	0.00	-27.07	0.00	-310.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,997.94	3,997.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	65.56	65.56
TOTAL:	4,063.50	4,063.50

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	84,062.27	4,913.33	-8.22	197.93	0.00	107.15	0.00	-43.02	0.00	-492.98	78,819.09	
	0.04217196	4,913.33	-8.22	197.93	0.00	107.15	0.00	-43.02	0.00	-492.98		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	41,164.24	1,402.98	0.00	182.59	1.60	97.97	0.00	0.00	0.00	0.00	39,943.85	
	0.04230583	1,402.98	0.00	182.59	1.60	97.97	0.00	0.00	0.00	0.00		
2020	15,682.72	760.10	0.00	155.07	1.49	83.14	0.00	0.00	0.00	0.00	15,077.69	
	0.03543942	760.10	0.00	155.07	1.49	83.14	0.00	0.00	0.00	0.00		
2019	5,886.24	1,619.91	0.00	426.94	1.66	230.20	0.00	0.00	0.00	0.00	4,693.27	
	0.03561732	1,619.91	0.00	426.94	1.66	230.20	0.00	0.00	0.00	0.00		
2018	1,034.27	113.26	0.00	36.00	1.06	18.92	0.00	0.00	0.00	0.00	957.01	
	0.03580195	113.26	0.00	36.00	1.06	18.92	0.00	0.00	0.00	0.00		
2017	785.51	59.40	0.00	21.38	0.00	11.57	0.00	0.00	0.00	0.00	747.49	
	0.03672594	59.40	0.00	21.38	0.00	11.57	0.00	0.00	0.00	0.00		
2016	657.36	65.20	0.00	26.07	0.00	14.11	0.00	0.00	0.00	0.00	618.23	
	0.03702466	65.20	0.00	26.07	0.00	14.11	0.00	0.00	0.00	0.00		
2015	329.27	52.30	0.00	22.75	0.00	12.31	0.00	0.00	0.00	0.00	299.72	
	0.03748496	52.30	0.00	22.75	0.00	12.31	0.00	0.00	0.00	0.00		
2014	236.59	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	0.00	202.11	
	0.03690318	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	0.00		
2013	201.67	14.87	0.00	7.25	0.00	3.93	0.00	0.00	0.00	0.00	194.05	
	0.03929871	14.87	0.00	7.25	0.00	3.93	0.00	0.00	0.00	0.00		
PRIOR	1,286.71	4.01	0.00	2.19	0.00	1.18	0.00	0.00	0.00	0.00	1,284.89	
	0.03929871	4.01	0.00	2.19	0.00	1.18	0.00	0.00	0.00	0.00		
		151,326.85	9,069.96	-8.22	1,108.29	5.81	596.79	0.00	-43.02	0.00	-492.98	142,837.40
			9,069.96	-8.22	1,108.29	5.81	596.79	0.00	-43.02	0.00	-492.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,069.96	9,069.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	104.19	104.19
TOTAL:	9,174.15	9,174.15
	884.04	
	10,058.19	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	11,476.21	670.76	-1.12	27.02	0.00	14.63	0.00	-5.87	0.00	-67.30	10,760.42
	0.00575732	670.76	-1.12	27.02	0.00	14.63	0.00	-5.87	0.00	-67.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,840.44	199.06	0.00	25.91	0.23	13.90	0.00	0.00	0.00	0.00	5,667.29
	0.00600244	199.06	0.00	25.91	0.23	13.90	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	17,261.11	869.82	-1.12	52.93	0.23	28.53	0.00	-5.87	0.00	-67.30	16,372.17
		869.82	-1.12	52.93	0.23	28.53	0.00	-5.87	0.00	-67.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	869.82	869.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.22	14.22
TOTAL:	884.04	884.04

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	72,660.24	4,246.89	-7.10	171.09	0.00	92.62	0.00	-37.18	0.00	-426.11	68,128.25
	0.03645182	4,246.89	-7.10	171.09	0.00	92.62	0.00	-37.18	0.00	-426.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	36,256.52	1,235.71	0.00	160.82	1.41	86.29	0.00	0.00	0.00	0.00	35,181.63
	0.03726208	1,235.71	0.00	160.82	1.41	86.29	0.00	0.00	0.00	0.00	
2020	21,926.58	1,062.72	0.00	216.82	2.09	116.24	0.00	0.00	0.00	0.00	21,080.68
	0.04954828	1,062.72	0.00	216.82	2.09	116.24	0.00	0.00	0.00	0.00	
2019	8,067.72	2,220.18	0.00	585.14	2.28	315.51	0.00	0.00	0.00	0.00	6,432.68
	0.04881558	2,220.18	0.00	585.14	2.28	315.51	0.00	0.00	0.00	0.00	
2018	1,313.29	143.87	0.00	45.74	1.35	24.03	0.00	0.00	0.00	0.00	1,215.16
	0.04547370	143.87	0.00	45.74	1.35	24.03	0.00	0.00	0.00	0.00	
2017	976.56	73.88	0.00	26.59	0.00	14.39	0.00	0.00	0.00	0.00	929.27
	0.04568253	73.88	0.00	26.59	0.00	14.39	0.00	0.00	0.00	0.00	
2016	797.63	79.08	0.00	31.62	0.00	17.11	0.00	0.00	0.00	0.00	750.17
	0.04490488	79.08	0.00	31.62	0.00	17.11	0.00	0.00	0.00	0.00	
2015	403.39	63.98	0.00	27.83	0.00	15.07	0.00	0.00	0.00	0.00	367.24
	0.04586820	63.98	0.00	27.83	0.00	15.07	0.00	0.00	0.00	0.00	
2014	298.94	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	0.00	255.36
	0.04664461	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	0.00	
2013	250.25	18.48	0.00	9.01	0.00	4.88	0.00	0.00	0.00	0.00	240.78
	0.04882842	18.48	0.00	9.01	0.00	4.88	0.00	0.00	0.00	0.00	
PRIOR	1,308.00	5.31	0.00	2.89	0.00	1.56	0.00	0.00	0.00	0.00	1,305.58
	0.04882842	5.31	0.00	2.89	0.00	1.56	0.00	0.00	0.00	0.00	
<hr/>											
	144,259.12	9,231.75	-7.10	1,315.62	7.13	708.31	0.00	-37.18	0.00	-426.11	135,886.80
		9,231.75	-7.10	1,315.62	7.13	708.31	0.00	-37.18	0.00	-426.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,231.75	9,231.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	90.06	90.06
TOTAL:	<u>9,321.81</u>	<u>9,321.81</u>
	<u>1,777.03</u>	
	<u>11,098.84</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	23,125.13	1,351.63	-2.26	54.45	0.00	29.48	0.00	-11.83	0.00	-135.62	21,682.76
	0.01160129	1,351.63	-2.26	54.45	0.00	29.48	0.00	-11.83	0.00	-135.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	11,640.58	396.74	0.00	51.63	0.45	27.70	0.00	0.00	0.00	0.00	11,295.47
	0.01196342	396.74	0.00	51.63	0.45	27.70	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	
<hr/>											
	34,765.72	1,748.37	-2.26	106.08	0.45	57.18	0.00	-11.83	0.00	-135.62	32,978.24
		1,748.37	-2.26	106.08	0.45	57.18	0.00	-11.83	0.00	-135.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,748.37	1,748.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.66	28.66
TOTAL:	1,777.03	1,777.03

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	27,308.94	1,596.17	-2.67	64.31	0.00	34.81	0.00	-13.97	0.00	-160.15	25,605.63	
	0.01370021	1,596.17	-2.67	64.31	0.00	34.81	0.00	-13.97	0.00	-160.15		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	13,763.93	469.11	0.00	61.05	0.54	32.76	0.00	0.00	0.00	0.00	13,355.87	
	0.01414566	469.11	0.00	61.05	0.54	32.76	0.00	0.00	0.00	0.00		
2020	15,450.24	748.83	0.00	152.78	1.47	81.90	0.00	0.00	0.00	0.00	14,854.19	
	0.03491310	748.83	0.00	152.78	1.47	81.90	0.00	0.00	0.00	0.00		
2019	5,717.33	1,573.54	0.00	414.72	1.62	223.61	0.00	0.00	0.00	0.00	4,558.51	
	0.03459769	1,573.54	0.00	414.72	1.62	223.61	0.00	0.00	0.00	0.00		
2018	406.24	44.50	0.00	14.15	0.42	7.43	0.00	0.00	0.00	0.00	375.89	
	0.01406318	44.50	0.00	14.15	0.42	7.43	0.00	0.00	0.00	0.00		
2017	300.03	22.67	0.00	8.16	0.00	4.42	0.00	0.00	0.00	0.00	285.52	
	0.01401904	22.67	0.00	8.16	0.00	4.42	0.00	0.00	0.00	0.00		
2016	244.89	24.28	0.00	9.70	0.00	5.26	0.00	0.00	0.00	0.00	230.31	
	0.01378984	24.28	0.00	9.70	0.00	5.26	0.00	0.00	0.00	0.00		
2015	121.23	19.22	0.00	8.36	0.00	4.52	0.00	0.00	0.00	0.00	110.37	
	0.01377486	19.22	0.00	8.36	0.00	4.52	0.00	0.00	0.00	0.00		
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	0.00	110.39	
	0.02015881	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	0.00		
2013	118.42	8.75	0.00	4.27	0.00	2.31	0.00	0.00	0.00	0.00	113.94	
	0.02312526	8.75	0.00	4.27	0.00	2.31	0.00	0.00	0.00	0.00		
PRIOR	721.85	2.45	0.00	1.33	0.00	0.73	0.00	0.00	0.00	0.00	720.73	
	0.02312526	2.45	0.00	1.33	0.00	0.73	0.00	0.00	0.00	0.00		
		64,282.32	4,544.80	-2.67	755.28	4.05	406.66	0.00	-13.97	0.00	-160.15	60,321.35
			4,544.80	-2.67	755.28	4.05	406.66	0.00	-13.97	0.00	-160.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,544.80	4,544.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	33.85	33.85
TOTAL:	<u>4,578.65</u>	<u>4,578.65</u>
	<u>3,134.65</u>	
	7,713.30	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	38,622.24	2,257.42	-3.78	90.95	0.00	49.23	0.00	-19.76	0.00	-226.50	36,213.29
	0.01937582	2,257.42	-3.78	90.95	0.00	49.23	0.00	-19.76	0.00	-226.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	19,063.16	649.72	0.00	84.56	0.74	45.37	0.00	0.00	0.00	0.00	18,498.00
	0.01959184	649.72	0.00	84.56	0.74	45.37	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	590.98	64.75	0.00	20.58	0.61	10.82	0.00	0.00	0.00	0.00	546.81
	0.02046806	64.75	0.00	20.58	0.61	10.82	0.00	0.00	0.00	0.00	
2017	346.44	26.20	0.00	9.43	0.00	5.10	0.00	0.00	0.00	0.00	329.67
	0.01619673	26.20	0.00	9.43	0.00	5.10	0.00	0.00	0.00	0.00	
2016	350.55	34.76	0.00	13.90	0.00	7.52	0.00	0.00	0.00	0.00	329.69
	0.01973628	34.76	0.00	13.90	0.00	7.52	0.00	0.00	0.00	0.00	
2015	134.36	21.33	0.00	9.28	0.00	5.02	0.00	0.00	0.00	0.00	122.31
	0.01528607	21.33	0.00	9.28	0.00	5.02	0.00	0.00	0.00	0.00	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	0.00	82.26
	0.01501081	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	0.00	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	0.00	70.73
	0.01432999	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	0.00	
2012	51.00	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	50.89
	0.00988409	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
PRIOR	79.64	0.66	0.00	0.36	0.00	0.21	0.00	0.00	0.00	0.00	79.34
	0.00988409	0.66	0.00	0.36	0.00	0.21	0.00	0.00	0.00	0.00	
<hr/>											
	59,408.16	3,086.78	-3.78	244.09	1.35	131.40	0.00	-19.76	0.00	-226.50	56,322.99
		3,086.78	-3.78	244.09	1.35	131.40	0.00	-19.76	0.00	-226.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,086.78	3,086.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	47.87	47.87
TOTAL:	3,134.65	3,134.65

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	6,199.65	356.74	-0.61	8.98	0.00	7.90	5.62	-3.17	0.00	-36.36	5,812.97
	0.00311021	356.74	-0.61	8.98	0.00	7.90	5.62	-3.17	0.00	-36.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,298.70	106.83	0.00	9.04	0.13	7.85	5.59	0.00	0.00	0.00	3,200.91
	0.00339014	106.83	0.00	9.04	0.13	7.85	5.59	0.00	0.00	0.00	
2020	1,585.33	70.86	0.00	9.70	0.15	8.40	5.98	0.00	0.00	0.00	1,524.17
	0.00358244	70.86	0.00	9.70	0.15	8.40	5.98	0.00	0.00	0.00	
2019	606.48	150.12	0.00	27.12	0.17	23.74	16.89	0.00	0.00	0.00	483.48
	0.00367242	150.12	0.00	27.12	0.17	23.74	16.89	0.00	0.00	0.00	
2018	111.02	10.69	0.00	2.41	0.11	2.03	1.44	0.00	0.00	0.00	102.74
	0.00383804	10.69	0.00	2.41	0.11	2.03	1.44	0.00	0.00	0.00	
2017	84.48	5.50	0.00	1.41	0.00	1.25	0.89	0.00	0.00	0.00	80.39
	0.00395366	5.50	0.00	1.41	0.00	1.25	0.89	0.00	0.00	0.00	
2016	72.25	6.06	0.00	1.76	0.00	1.55	1.10	0.00	0.00	0.00	67.95
	0.00406494	6.06	0.00	1.76	0.00	1.55	1.10	0.00	0.00	0.00	
2015	37.15	4.93	0.00	1.59	0.00	1.39	0.99	0.00	0.00	0.00	33.81
	0.00424379	4.93	0.00	1.59	0.00	1.39	0.99	0.00	0.00	0.00	
2014	27.78	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	0.00	23.71
	0.00436021	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	0.00	
2013	23.47	1.41	0.00	0.52	0.00	0.46	0.33	0.00	0.00	0.00	22.58
	0.00459428	1.41	0.00	0.52	0.00	0.46	0.33	0.00	0.00	0.00	
PRIOR	123.95	0.41	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	123.71
	0.00459428	0.41	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
<hr/>											
	12,170.26	719.81	-0.61	64.89	0.56	56.65	40.30	-3.17	0.00	-36.36	11,476.42
		719.81	-0.61	64.89	0.56	56.65	40.30	-3.17	0.00	-36.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	719.81	719.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.68	7.68
TOTAL:	727.49	727.49

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	1,745.59	100.45	-0.17	2.53	0.00	2.23	1.58	-0.89	0.00	-10.24	1,636.71
	0.00087573	100.45	-0.17	2.53	0.00	2.23	1.58	-0.89	0.00	-10.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	927.85	30.06	0.00	2.55	0.04	2.21	1.57	0.00	0.00	0.00	900.34
	0.00095358	30.06	0.00	2.55	0.04	2.21	1.57	0.00	0.00	0.00	
2020	15,320.08	684.73	0.00	93.70	1.46	81.21	57.80	0.00	0.00	0.00	14,729.05
	0.03461962	684.73	0.00	93.70	1.46	81.21	57.80	0.00	0.00	0.00	
2019	7,351.33	1,818.56	0.00	328.59	2.08	287.51	204.64	0.00	0.00	0.00	5,861.36
	0.04448432	1,818.56	0.00	328.59	2.08	287.51	204.64	0.00	0.00	0.00	
2018	1,224.65	118.20	0.00	26.71	1.26	22.40	15.94	0.00	0.00	0.00	1,133.16
	0.04239886	118.20	0.00	26.71	1.26	22.40	15.94	0.00	0.00	0.00	
2017	839.43	54.70	0.00	14.05	0.00	12.37	8.81	0.00	0.00	0.00	798.78
	0.03927043	54.70	0.00	14.05	0.00	12.37	8.81	0.00	0.00	0.00	
2016	721.34	60.51	0.00	17.58	0.00	15.48	11.02	0.00	0.00	0.00	678.41
	0.04061549	60.51	0.00	17.58	0.00	15.48	11.02	0.00	0.00	0.00	
2015	344.61	45.57	0.00	14.64	0.00	12.89	9.17	0.00	0.00	0.00	313.68
	0.03923680	45.57	0.00	14.64	0.00	12.89	9.17	0.00	0.00	0.00	
2014	299.06	66.98	0.00	23.40	0.00	20.61	14.67	0.00	0.00	0.00	255.48
	0.04664237	66.98	0.00	23.40	0.00	20.61	14.67	0.00	0.00	0.00	
2013	209.17	12.52	0.00	4.62	0.00	4.07	2.90	0.00	0.00	0.00	201.27
	0.04076338	12.52	0.00	4.62	0.00	4.07	2.90	0.00	0.00	0.00	
PRIOR	152.37	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	152.25
	0.04076338	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
29,135.48		2,992.48	-0.17	528.45	4.84	461.06	328.16	-0.89	0.00	-10.24	26,660.49
		2,992.48	-0.17	528.45	4.84	461.06	328.16	-0.89	0.00	-10.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,992.48	2,992.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.16	2.16
TOTAL:	2,994.64	2,994.64

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	23,569.71	1,356.25	-2.30	34.13	0.00	30.04	21.37	-12.06	0.00	-138.22	22,099.61
	0.01182434	1,356.25	-2.30	34.13	0.00	30.04	21.37	-12.06	0.00	-138.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	8,511.23	275.66	0.00	23.33	0.33	20.26	14.42	0.00	0.00	0.00	8,258.90
	0.00874718	275.66	0.00	23.33	0.33	20.26	14.42	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	25.94	2.47	0.00	0.56	0.03	0.47	0.33	0.00	0.00	0.00	24.03
	0.00088718	2.47	0.00	0.56	0.03	0.47	0.33	0.00	0.00	0.00	
<hr/>											
	32,106.87	1,634.38	-2.30	58.02	0.36	50.77	36.12	-12.06	0.00	-138.22	30,382.53
		1,634.38	-2.30	58.02	0.36	50.77	36.12	-12.06	0.00	-138.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,634.38	1,634.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	29.21	29.21
TOTAL:	1,663.59	1,663.59

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	5,227.15	300.79	-0.51	7.58	0.00	6.66	4.74	-2.67	0.00	-30.65	4,901.13
	0.00262233	300.79	-0.51	7.58	0.00	6.66	4.74	-2.67	0.00	-30.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,704.11	87.59	0.00	7.42	0.11	6.44	4.58	0.00	0.00	0.00	2,623.94
	0.00277915	87.59	0.00	7.42	0.11	6.44	4.58	0.00	0.00	0.00	
2020	89,090.19	23.36	0.00	3.20	0.05	2.77	1.97	0.00	0.00	0.00	89,070.03
	0.00118109	23.36	0.00	3.20	0.05	2.77	1.97	0.00	0.00	0.00	
<hr/>											
	97,021.45	411.74	-0.51	18.20	0.16	15.87	11.29	-2.67	0.00	-30.65	96,595.10
		411.74	-0.51	18.20	0.16	15.87	11.29	-2.67	0.00	-30.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	411.74	411.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.48	6.48
TOTAL:	418.22	418.22

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	12,298.48	707.68	-1.20	17.81	0.00	15.68	11.15	-6.29	0.00	-72.12	11,531.40
	0.00616984	707.68	-1.20	17.81	0.00	15.68	11.15	-6.29	0.00	-72.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	5,406.00	175.08	0.00	14.81	0.21	12.87	9.16	0.00	0.00	0.00	5,245.73
	0.00555588	175.08	0.00	14.81	0.21	12.87	9.16	0.00	0.00	0.00	
2020	3,768.58	168.41	0.00	23.04	0.36	19.98	14.22	0.00	0.00	0.00	3,623.21
	0.00851488	168.41	0.00	23.04	0.36	19.98	14.22	0.00	0.00	0.00	
2019	1,512.01	373.91	0.00	67.56	0.43	59.11	42.08	0.00	0.00	0.00	1,205.66
	0.00914623	373.91	0.00	67.56	0.43	59.11	42.08	0.00	0.00	0.00	
2018	192.41	18.55	0.00	4.20	0.20	3.51	2.50	0.00	0.00	0.00	178.06
	0.00665213	18.55	0.00	4.20	0.20	3.51	2.50	0.00	0.00	0.00	
2017	147.14	9.58	0.00	2.46	0.00	2.17	1.54	0.00	0.00	0.00	140.02
	0.00688041	9.58	0.00	2.46	0.00	2.17	1.54	0.00	0.00	0.00	
2016	126.29	10.57	0.00	3.07	0.00	2.70	1.93	0.00	0.00	0.00	118.79
	0.00709654	10.57	0.00	3.07	0.00	2.70	1.93	0.00	0.00	0.00	
2015	66.00	8.67	0.00	2.78	0.00	2.46	1.75	0.00	0.00	0.00	60.11
	0.00747454	8.67	0.00	2.78	0.00	2.46	1.75	0.00	0.00	0.00	
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	0.00	36.96
	0.00677722	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	0.00	
2013	36.47	2.19	0.00	0.81	0.00	0.71	0.51	0.00	0.00	0.00	35.09
	0.00712673	2.19	0.00	0.81	0.00	0.71	0.51	0.00	0.00	0.00	
PRIOR	220.27	0.58	0.00	0.26	0.00	0.21	0.14	0.00	0.00	0.00	219.95
	0.00712673	0.58	0.00	0.26	0.00	0.21	0.14	0.00	0.00	0.00	
<hr/>											
	23,816.94	1,484.96	-1.20	140.21	1.20	122.39	87.11	-6.29	0.00	-72.12	22,394.98
		1,484.96	-1.20	140.21	1.20	122.39	87.11	-6.29	0.00	-72.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,484.96	1,484.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.24	15.24
TOTAL:	<u>1,500.20</u>	<u>1,500.20</u>
	454.62	
	<u>1,954.82</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	5,581.92	321.19	-0.55	8.07	0.00	7.12	5.06	-2.86	0.00	-32.73	5,233.76
	0.00280032	321.19	-0.55	8.07	0.00	7.12	5.06	-2.86	0.00	-32.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	2,948.57	95.50	0.00	8.08	0.11	7.02	4.99	0.00	0.00	0.00	2,861.15
	0.00303037	95.50	0.00	8.08	0.11	7.02	4.99	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	97.09	9.40	0.00	2.12	0.10	1.78	1.27	0.00	0.00	0.00	89.81
	0.00337181	9.40	0.00	2.12	0.10	1.78	1.27	0.00	0.00	0.00	
2017	73.88	4.83	0.00	1.24	0.00	1.09	0.78	0.00	0.00	0.00	70.29
	0.00346347	4.83	0.00	1.24	0.00	1.09	0.78	0.00	0.00	0.00	
2016	63.13	5.31	0.00	1.54	0.00	1.36	0.97	0.00	0.00	0.00	59.36
	0.00356557	5.31	0.00	1.54	0.00	1.36	0.97	0.00	0.00	0.00	
2015	32.85	4.36	0.00	1.40	0.00	1.23	0.88	0.00	0.00	0.00	29.89
	0.00375537	4.36	0.00	1.40	0.00	1.23	0.88	0.00	0.00	0.00	
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	0.00	20.78
	0.00384353	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	0.00	
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	0.00	20.15
	0.00408879	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	0.00	
2012	22.40	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	22.35
	0.00439324	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	105.58	0.26	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	105.43
	0.00439324	0.26	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
<hr/>											
	8,970.73	447.70	-0.55	24.98	0.21	21.84	15.54	-2.86	0.00	-32.73	8,512.97
		447.70	-0.55	24.98	0.21	21.84	15.54	-2.86	0.00	-32.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	447.70	447.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.92	6.92
TOTAL:	454.62	454.62

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	56.83	3.28	-0.01	0.09	0.00	0.07	0.05	-0.03	0.00	-0.33	53.29
	0.00002850	3.28	-0.01	0.09	0.00	0.07	0.05	-0.03	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	7.35	0.31	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	7.08
	0.00001581	0.31	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2019	5.26	1.38	0.00	0.25	0.00	0.22	0.15	0.00	0.00	0.00	4.13
	0.00003361	1.38	0.00	0.25	0.00	0.22	0.15	0.00	0.00	0.00	
2018	1.25	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.15
	0.00004417	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2017	1.14	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	1.11
	0.00003250	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	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	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2012	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	76.20	5.23	-0.01	0.46	0.00	0.38	0.27	-0.03	0.00	-0.33	71.08
		5.23	-0.01	0.46	0.00	0.38	0.27	-0.03	0.00	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.23	5.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.07	0.07
TOTAL:	5.30	5.30

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	3,072.49	176.79	-0.30	4.44	0.00	3.92	2.79	-1.57	0.00	-18.02	2,880.85
	0.00154140	176.79	-0.30	4.44	0.00	3.92	2.79	-1.57	0.00	-18.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,617.75	52.39	0.00	4.43	0.06	3.85	2.74	0.00	0.00	0.00	1,569.79
	0.00166264	52.39	0.00	4.43	0.06	3.85	2.74	0.00	0.00	0.00	
2020	778.71	34.79	0.00	4.75	0.07	4.13	2.94	0.00	0.00	0.00	748.67
	0.00175959	34.79	0.00	4.75	0.07	4.13	2.94	0.00	0.00	0.00	
2019	299.21	74.04	0.00	13.38	0.08	11.70	8.33	0.00	0.00	0.00	238.55
	0.00181096	74.04	0.00	13.38	0.08	11.70	8.33	0.00	0.00	0.00	
2018	44.03	4.24	0.00	0.96	0.05	0.80	0.57	0.00	0.00	0.00	40.75
	0.00151798	4.24	0.00	0.96	0.05	0.80	0.57	0.00	0.00	0.00	
2017	23.43	1.53	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	22.29
	0.00110052	1.53	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	
2016	16.21	1.34	0.00	0.39	0.00	0.34	0.24	0.00	0.00	0.00	15.26
	0.00089541	1.34	0.00	0.39	0.00	0.34	0.24	0.00	0.00	0.00	
2015	6.10	0.79	0.00	0.25	0.00	0.23	0.16	0.00	0.00	0.00	5.56
	0.00068901	0.79	0.00	0.25	0.00	0.23	0.16	0.00	0.00	0.00	
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	3.90
	0.00070653	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	0.00	
2013	4.15	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	4.00
	0.00075893	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
PRIOR	25.67	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	25.63
	0.00075893	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		5,892.31	347.24	-0.30	29.47	0.26	25.74	18.31	-1.57	0.00	5,555.25
			347.24	-0.30	29.47	0.26	25.74	18.31	-1.57	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	347.24	347.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.81	3.81
TOTAL:	351.05	351.05

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	262.19	15.09	-0.03	0.39	0.00	0.33	0.24	-0.13	0.00	-1.54	245.85
	0.00013152	15.09	-0.03	0.39	0.00	0.33	0.24	-0.13	0.00	-1.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	139.53	4.53	0.00	0.39	0.01	0.33	0.24	0.00	0.00	0.00	135.39
	0.00014344	4.53	0.00	0.39	0.01	0.33	0.24	0.00	0.00	0.00	
2020	67.02	3.00	0.00	0.41	0.01	0.36	0.25	0.00	0.00	0.00	64.43
	0.00015183	3.00	0.00	0.41	0.01	0.36	0.25	0.00	0.00	0.00	
2019	25.83	6.39	0.00	1.16	0.01	1.01	0.72	0.00	0.00	0.00	20.60
	0.00015626	6.39	0.00	1.16	0.01	1.01	0.72	0.00	0.00	0.00	
2018	4.97	0.45	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	4.62
	0.00016377	0.45	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2017	3.67	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.49
	0.00016962	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2016	2.88	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.69
	0.00017565	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2015	1.34	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	1.23
	0.00013938	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56
	0.00014293	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2013	1.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.24
	0.00020550	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	5.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	5.81
	0.00020550	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		515.21	30.41	-0.03	2.75	0.03	2.37	1.68	-0.13	0.00	485.91
			30.41	-0.03	2.75	0.03	2.37	1.68	-0.13	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.41	30.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.32	0.32
TOTAL:	30.73	30.73

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	104.03	5.99	-0.01	0.16	0.00	0.13	0.09	-0.05	0.00	-0.61	97.55
	0.00005220	5.99	-0.01	0.16	0.00	0.13	0.09	-0.05	0.00	-0.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	55.41	1.80	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	53.77
	0.00005693	1.80	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	
2020	26.51	1.19	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	25.48
	0.00006026	1.19	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2019	10.06	2.53	0.00	0.45	0.00	0.40	0.29	0.00	0.00	0.00	7.98
	0.00006202	2.53	0.00	0.45	0.00	0.40	0.29	0.00	0.00	0.00	
2018	1.89	0.19	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.75
	0.00006500	0.19	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2017	1.56	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	1.49
	0.00006732	0.09	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2015	0.59	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.53
	0.00007376	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2013	0.25	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.23
	0.00008127	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
	0.00008127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	205.78	12.12	-0.01	1.11	0.00	0.94	0.68	-0.05	0.00	-0.61	194.12
		12.12	-0.01	1.11	0.00	0.94	0.68	-0.05	0.00	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.12	12.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.13
TOTAL:	12.25	12.25

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	311.61	17.93	-0.03	0.45	0.00	0.40	0.28	-0.16	0.00	-1.83	292.17
	0.00015633	17.93	-0.03	0.45	0.00	0.40	0.28	-0.16	0.00	-1.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	165.96	5.38	0.00	0.46	0.01	0.39	0.28	0.00	0.00	0.00	161.04
	0.00017050	5.38	0.00	0.46	0.01	0.39	0.28	0.00	0.00	0.00	
2020	80.05	3.58	0.00	0.50	0.01	0.42	0.30	0.00	0.00	0.00	76.97
	0.00018047	3.58	0.00	0.50	0.01	0.42	0.30	0.00	0.00	0.00	
2019	38.12	9.49	0.00	1.71	0.01	1.50	1.07	0.00	0.00	0.00	30.34
	0.00023218	9.49	0.00	1.71	0.01	1.50	1.07	0.00	0.00	0.00	
2018	7.00	0.69	0.00	0.16	0.01	0.13	0.09	0.00	0.00	0.00	6.47
	0.00024334	0.69	0.00	0.16	0.01	0.13	0.09	0.00	0.00	0.00	
2017	9.85	0.64	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	9.38
	0.00045365	0.64	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2016	8.99	0.74	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	8.47
	0.00049538	0.74	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	
2015	1.64	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	1.50
	0.00017471	0.20	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2014	1.78	0.39	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	1.53
	0.00026873	0.39	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	
2013	0.73	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.69
	0.00019213	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	15.03	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	15.02
	0.00019213	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	640.76	39.14	-0.03	3.92	0.04	3.37	2.38	-0.16	0.00	-1.83	603.58
		39.14	-0.03	3.92	0.04	3.37	2.38	-0.16	0.00	-1.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.14	39.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.39	0.39
TOTAL:	39.53	39.53

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	49.25	2.84	0.00	0.07	0.00	0.06	0.04	-0.03	0.00	-0.29	46.16
	0.00002470	2.84	0.00	0.07	0.00	0.06	0.04	-0.03	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	26.25	0.86	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	25.47
	0.00002694	0.86	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2020	24.69	1.10	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	23.74
	0.00005558	1.10	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2019	5.01	1.19	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	4.03
	0.00002935	1.19	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
2018	1.12	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	1.05
	0.00003076	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	0.80	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.77
	0.00003186	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003299	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003491	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03
	0.00003580	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2013	0.41	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00003846	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21
	0.00003846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	111.94	6.28	0.00	0.60	0.00	0.51	0.36	-0.03	0.00	-0.29	105.94
		6.28	0.00	0.60	0.00	0.51	0.36	-0.03	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.28	6.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	<u>6.34</u>	6.34
	4.95	
	<u>11.29</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	426.21	24.52	-0.04	0.61	0.00	0.54	0.39	-0.22	0.00	-2.50	399.62	
	0.00021382	24.52	-0.04	0.61	0.00	0.54	0.39	-0.22	0.00	-2.50		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	176.22	5.70	0.00	0.48	0.01	0.42	0.30	0.00	0.00	0.00	171.00	
	0.00018106	5.70	0.00	0.48	0.01	0.42	0.30	0.00	0.00	0.00		
2020	85.19	3.79	0.00	0.52	0.01	0.45	0.32	0.00	0.00	0.00	81.92	
	0.00019165	3.79	0.00	0.52	0.01	0.45	0.32	0.00	0.00	0.00		
2019	32.55	8.07	0.00	1.46	0.01	1.27	0.91	0.00	0.00	0.00	25.94	
	0.00019725	8.07	0.00	1.46	0.01	1.27	0.91	0.00	0.00	0.00		
2018	4.58	0.46	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	4.22	
	0.00016539	0.46	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2017	3.77	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.59	
	0.00017129	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
2016	2.90	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.71	
	0.00017738	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00		
2015	1.99	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	1.84	
	0.00018878	0.23	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70	
	0.00016455	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2013	0.96	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.93	
	0.00017680	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
PRIOR	6.19	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	6.19	
	0.00017680	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		741.41	43.57	-0.04	3.50	0.03	3.04	2.17	-0.22	0.00	-2.50	698.66
			43.57	-0.04	3.50	0.03	3.04	2.17	-0.22	0.00	-2.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.57	43.57
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.53	0.53
TOTAL:	44.10	44.10

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	426.49	24.55	-0.04	0.62	0.00	0.54	0.39	-0.22	0.00	-2.50	399.88
	0.00021396	24.55	-0.04	0.62	0.00	0.54	0.39	-0.22	0.00	-2.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	227.08	7.36	0.00	0.63	0.01	0.54	0.38	0.00	0.00	0.00	220.35
	0.00023335	7.36	0.00	0.63	0.01	0.54	0.38	0.00	0.00	0.00	
2020	103.92	4.62	0.00	0.63	0.01	0.55	0.39	0.00	0.00	0.00	99.93
	0.00023400	4.62	0.00	0.63	0.01	0.55	0.39	0.00	0.00	0.00	
2019	39.46	9.84	0.00	1.77	0.01	1.56	1.11	0.00	0.00	0.00	31.39
	0.00024084	9.84	0.00	1.77	0.01	1.56	1.11	0.00	0.00	0.00	
2018	6.50	0.63	0.00	0.15	0.01	0.12	0.08	0.00	0.00	0.00	6.02
	0.00022437	0.63	0.00	0.15	0.01	0.12	0.08	0.00	0.00	0.00	
2017	5.04	0.33	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	4.80
	0.00023238	0.33	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2016	3.02	0.27	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.83
	0.00018048	0.27	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2015	1.67	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	1.53
	0.00018247	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	1.13
	0.00018711	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2013	0.89	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.86
	0.00016719	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	7.23	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	7.23
	0.00016719	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	822.60	48.14	-0.04	4.17	0.04	3.61	2.56	-0.22	0.00	-2.50	775.95
		48.14	-0.04	4.17	0.04	3.61	2.56	-0.22	0.00	-2.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	48.14	48.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.53	0.53
TOTAL:	48.67	48.67

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	572.16	32.92	-0.06	0.83	0.00	0.73	0.52	-0.29	0.00	-3.36	536.48
	0.00028705	32.92	-0.06	0.83	0.00	0.73	0.52	-0.29	0.00	-3.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	303.53	9.84	0.00	0.84	0.01	0.72	0.51	0.00	0.00	0.00	294.53
	0.00031190	9.84	0.00	0.84	0.01	0.72	0.51	0.00	0.00	0.00	
2020	182.81	8.17	0.00	1.12	0.02	0.97	0.69	0.00	0.00	0.00	175.76
	0.00041268	8.17	0.00	1.12	0.02	0.97	0.69	0.00	0.00	0.00	
2019	55.21	13.60	0.00	2.46	0.02	2.15	1.53	0.00	0.00	0.00	44.07
	0.00033265	13.60	0.00	2.46	0.02	2.15	1.53	0.00	0.00	0.00	
2018	9.95	0.97	0.00	0.22	0.01	0.18	0.13	0.00	0.00	0.00	9.20
	0.00034865	0.97	0.00	0.22	0.01	0.18	0.13	0.00	0.00	0.00	
2017	4.50	0.29	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	4.28
	0.00021666	0.29	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2016	3.65	0.33	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	3.41
	0.00022436	0.33	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	
2015	3.91	0.51	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	3.57
	0.00043440	0.51	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	0.00	2.31
	0.00044545	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	0.00	
2013	2.51	0.14	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	2.42
	0.00047365	0.14	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
PRIOR	12.81	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	12.80
	0.00047365	0.03	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
<hr/>											
	1,153.77	67.44	-0.06	6.09	0.06	5.31	3.76	-0.29	0.00	-3.36	1,088.83
		67.44	-0.06	6.09	0.06	5.31	3.76	-0.29	0.00	-3.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	67.44	67.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.71	0.71
TOTAL:	<u>68.15</u>	<u>68.15</u>
	24.54	
	<u>92.69</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	592.72	34.10	-0.06	0.85	0.00	0.76	0.54	-0.30	0.00	-3.48	555.75
	0.00029736	34.10	-0.06	0.85	0.00	0.76	0.54	-0.30	0.00	-3.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	577.18	18.69	0.00	1.58	0.02	1.37	0.98	0.00	0.00	0.00	560.07
	0.00059325	18.69	0.00	1.58	0.02	1.37	0.98	0.00	0.00	0.00	
2020	161.82	7.22	0.00	0.99	0.02	0.86	0.61	0.00	0.00	0.00	155.59
	0.00036509	7.22	0.00	0.99	0.02	0.86	0.61	0.00	0.00	0.00	
2019	62.24	15.37	0.00	2.78	0.02	2.43	1.73	0.00	0.00	0.00	49.65
	0.00037575	15.37	0.00	2.78	0.02	2.43	1.73	0.00	0.00	0.00	
2018	9.96	0.98	0.00	0.22	0.01	0.19	0.13	0.00	0.00	0.00	9.20
	0.00035298	0.98	0.00	0.22	0.01	0.19	0.13	0.00	0.00	0.00	
2017	7.82	0.53	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	7.43
	0.00037599	0.53	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	
2016	5.13	0.44	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	4.82
	0.00029201	0.44	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2015	2.69	0.36	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	2.45
	0.00030896	0.36	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	2.03
	0.00031681	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2013	1.58	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.51
	0.00034041	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	12.69	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	12.68
	0.00034041	0.04	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,436.16	78.31	-0.06	7.05	0.07	6.11	4.34	-0.30	0.00	-3.48	1,361.18
		78.31	-0.06	7.05	0.07	6.11	4.34	-0.30	0.00	-3.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	78.31	78.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.73	0.73
TOTAL:	<u>79.04</u>	<u>79.04</u>
	34.53	
	<u>113.57</u>	

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	243.75	14.03	-0.02	0.36	0.00	0.31	0.22	-0.12	0.00	-1.43	228.55
	0.00012227	14.03	-0.02	0.36	0.00	0.31	0.22	-0.12	0.00	-1.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	119.40	3.87	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00	115.86
	0.00012271	3.87	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00	
2020	57.58	2.58	0.00	0.36	0.01	0.30	0.22	0.00	0.00	0.00	55.36
	0.00012985	2.58	0.00	0.36	0.01	0.30	0.22	0.00	0.00	0.00	
2019	25.31	6.17	0.00	1.11	0.01	0.98	0.70	0.00	0.00	0.00	20.25
	0.00015119	6.17	0.00	1.11	0.01	0.98	0.70	0.00	0.00	0.00	
2018	4.89	0.44	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	4.55
	0.00015846	0.44	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2017	3.59	0.23	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.42
	0.00016412	0.23	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2016	2.97	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.79
	0.00016977	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2015	1.53	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	1.39
	0.00018331	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	1.32
	0.00018780	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2013	1.01	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.97
	0.00018680	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	5.40	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	5.40
	0.00018680	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	466.93	28.13	-0.02	2.59	0.02	2.22	1.60	-0.12	0.00	-1.43	439.86
		28.13	-0.02	2.59	0.02	2.22	1.60	-0.12	0.00	-1.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.13	28.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.30	0.30
TOTAL:	28.43	28.43

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	7,433.53	427.74	-0.73	10.76	0.00	9.48	6.74	-3.80	0.00	-43.59	6,969.89
	0.00372924	427.74	-0.73	10.76	0.00	9.48	6.74	-3.80	0.00	-43.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	3,957.48	128.18	0.00	10.85	0.15	9.42	6.70	0.00	0.00	0.00	3,840.15
	0.00406723	128.18	0.00	10.85	0.15	9.42	6.70	0.00	0.00	0.00	
2020	1,905.43	85.15	0.00	11.65	0.18	10.10	7.19	0.00	0.00	0.00	1,831.93
	0.00430515	85.15	0.00	11.65	0.18	10.10	7.19	0.00	0.00	0.00	
2019	731.40	180.85	0.00	32.68	0.21	28.59	20.35	0.00	0.00	0.00	583.23
	0.00442384	180.85	0.00	32.68	0.21	28.59	20.35	0.00	0.00	0.00	
2018	134.40	12.95	0.00	2.93	0.14	2.45	1.75	0.00	0.00	0.00	124.38
	0.00464394	12.95	0.00	2.93	0.14	2.45	1.75	0.00	0.00	0.00	
2017	102.49	6.70	0.00	1.72	0.00	1.52	1.08	0.00	0.00	0.00	97.51
	0.00480989	6.70	0.00	1.72	0.00	1.52	1.08	0.00	0.00	0.00	
2016	88.37	7.41	0.00	2.15	0.00	1.90	1.35	0.00	0.00	0.00	83.11
	0.00498057	7.41	0.00	2.15	0.00	1.90	1.35	0.00	0.00	0.00	
2015	46.87	6.14	0.00	1.97	0.00	1.74	1.24	0.00	0.00	0.00	42.70
	0.00529607	6.14	0.00	1.97	0.00	1.74	1.24	0.00	0.00	0.00	
2014	32.00	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	0.00	27.31
	0.00501771	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	0.00	
2013	25.26	1.54	0.00	0.57	0.00	0.50	0.35	0.00	0.00	0.00	24.29
	0.00497664	1.54	0.00	0.57	0.00	0.50	0.35	0.00	0.00	0.00	
PRIOR	127.67	0.39	0.00	0.17	0.00	0.14	0.09	0.00	0.00	0.00	127.45
	0.00497664	0.39	0.00	0.17	0.00	0.14	0.09	0.00	0.00	0.00	
14,584.90		864.25	-0.73	77.96	0.68	68.06	48.42	-3.80	0.00	-43.59	13,751.95
		864.25	-0.73	77.96	0.68	68.06	48.42	-3.80	0.00	-43.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	864.25	864.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.21	9.21
TOTAL:	873.46	873.46

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	122.63	7.05	-0.01	0.18	0.00	0.16	0.11	-0.06	0.00	-0.72	114.99	
	0.00006151	7.05	-0.01	0.18	0.00	0.16	0.11	-0.06	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	61.22	1.97	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00	59.41	
	0.00006289	1.97	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00		
2020	29.67	1.31	0.00	0.17	0.00	0.16	0.11	0.00	0.00	0.00	28.53	
	0.00006657	1.31	0.00	0.17	0.00	0.16	0.11	0.00	0.00	0.00		
2019	10.99	2.80	0.00	0.50	0.00	0.44	0.32	0.00	0.00	0.00	8.69	
	0.00006852	2.80	0.00	0.50	0.00	0.44	0.32	0.00	0.00	0.00		
2018	2.03	0.19	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	1.88	
	0.00007181	0.19	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
2017	1.87	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.79	
	0.00007437	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05	
	0.00007702	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2015	0.71	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.65	
	0.00008045	0.09	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24	
	0.00008250	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00		
2013	0.44	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.42	
	0.00008864	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00		
PRIOR	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39	
	0.00008864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		233.40	13.77	-0.01	1.18	0.00	1.08	0.77	-0.06	0.00	-0.72	220.04
			13.77	-0.01	1.18	0.00	1.08	0.77	-0.06	0.00	-0.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.77	13.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.15
TOTAL:	13.92	13.92

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	300.98	17.33	-0.03	0.45	0.00	0.38	0.27	-0.15	0.00	-1.77	282.21
	0.00015101	17.33	-0.03	0.45	0.00	0.38	0.27	-0.15	0.00	-1.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	160.26	5.20	0.00	0.45	0.01	0.38	0.27	0.00	0.00	0.00	155.51
	0.00016469	5.20	0.00	0.45	0.01	0.38	0.27	0.00	0.00	0.00	
2020	77.14	3.45	0.00	0.47	0.01	0.41	0.29	0.00	0.00	0.00	74.16
	0.00017433	3.45	0.00	0.47	0.01	0.41	0.29	0.00	0.00	0.00	
2019	29.57	7.33	0.00	1.32	0.01	1.16	0.83	0.00	0.00	0.00	23.56
	0.00017942	7.33	0.00	1.32	0.01	1.16	0.83	0.00	0.00	0.00	
2018	5.20	0.53	0.00	0.12	0.01	0.10	0.07	0.00	0.00	0.00	4.79
	0.00018805	0.53	0.00	0.12	0.01	0.10	0.07	0.00	0.00	0.00	
2017	4.10	0.27	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	3.90
	0.00019476	0.27	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2016	3.56	0.30	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	3.35
	0.00020168	0.30	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2015	1.64	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	1.50
	0.00017782	0.21	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2014	1.02	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.87
	0.00016411	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2013	0.78	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.75
	0.00015674	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	5.81	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	5.81
	0.00015674	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		590.06	34.91	-0.03	3.15	0.04	2.72	1.92	-0.15	0.00	556.41
		34.91	-0.03	3.15	0.04	2.72	1.92	-0.15	0.00	-1.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.91	34.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.37	0.37
TOTAL:	35.28	35.28

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	67.17	3.87	-0.01	0.10	0.00	0.09	0.06	-0.03	0.00	-0.39	62.99	
	0.00003371	3.87	-0.01	0.10	0.00	0.09	0.06	-0.03	0.00	-0.39		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2021	36.66	1.19	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	35.57	
	0.00003770	1.19	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2020	19.35	0.86	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	18.61	
	0.00004338	0.86	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00		
2019	7.26	1.82	0.00	0.32	0.00	0.29	0.21	0.00	0.00	0.00	5.76	
	0.00004465	1.82	0.00	0.32	0.00	0.29	0.21	0.00	0.00	0.00		
2018	1.63	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.53	
	0.00004679	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2017	0.72	0.06	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.67	
	0.00004847	0.06	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00		
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72	
	0.00004905	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	0.42	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.38	
	0.00005282	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37	
	0.00005416	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2013	0.64	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.63	
	0.00005819	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00		
PRIOR	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.14	
	0.00005819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		138.18	8.16	-0.01	0.76	0.00	0.68	0.47	-0.03	0.00	-0.39	130.37
			8.16	-0.01	0.76	0.00	0.68	0.47	-0.03	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.16	8.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.08
TOTAL:	8.24	8.24

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 925-MS PARK COMMUNITY
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	301.02	17.33	-0.03	0.45	0.00	0.38	0.27	-0.15	0.00	-1.77	282.25
	0.00015102	17.33	-0.03	0.45	0.00	0.38	0.27	-0.15	0.00	-1.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	143.33	4.65	0.00	0.40	0.01	0.34	0.24	0.00	0.00	0.00	139.08
	0.00014729	4.65	0.00	0.40	0.01	0.34	0.24	0.00	0.00	0.00	
2020	67.33	3.00	0.00	0.42	0.01	0.35	0.25	0.00	0.00	0.00	64.75
	0.00015132	3.00	0.00	0.42	0.01	0.35	0.25	0.00	0.00	0.00	
2019	25.64	6.43	0.00	1.17	0.01	1.01	0.72	0.00	0.00	0.00	20.38
	0.00015696	6.43	0.00	1.17	0.01	1.01	0.72	0.00	0.00	0.00	
2018	4.58	0.46	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	4.22
	0.00016516	0.46	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2017	3.34	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	3.16
	0.00017179	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2016	2.74	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.55
	0.00017672	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2015	0.69	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.60
	0.00011211	0.12	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2013	0.53	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.51
	0.00012433	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	5.66	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	5.66
	0.00012433	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	555.82	32.70	-0.03	2.78	0.03	2.39	1.71	-0.15	0.00	-1.77	524.01
		32.70	-0.03	2.78	0.03	2.39	1.71	-0.15	0.00	-1.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.70	32.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.37	0.37
TOTAL:	33.07	33.07

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	46.74	2.69	0.00	0.07	0.00	0.06	0.04	-0.02	0.00	-0.27	43.83
	0.00002344	2.69	0.00	0.07	0.00	0.06	0.04	-0.02	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	24.90	0.81	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	24.16
	0.00002557	0.81	0.00	0.07	0.00	0.06	0.04	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	4.70	1.13	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00	3.77
	0.00002785	1.13	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00	
2018	1.13	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	1.07
	0.00002786	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.47	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.44
	0.00002886	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2013	0.02	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003484	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00003484	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81.02		4.89	0.00	0.42	0.00	0.35	0.26	-0.02	0.00	-0.27	76.26
		4.89	0.00	0.42	0.00	0.35	0.26	-0.02	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.89	4.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
TOTAL:	4.95	4.95

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	323.89	18.64	-0.03	0.47	0.00	0.41	0.29	-0.17	0.00	-1.90	303.68
	0.00016249	18.64	-0.03	0.47	0.00	0.41	0.29	-0.17	0.00	-1.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	169.64	5.50	0.00	0.47	0.01	0.40	0.29	0.00	0.00	0.00	164.61
	0.00017431	5.50	0.00	0.47	0.01	0.40	0.29	0.00	0.00	0.00	
<hr/>											
	493.53	24.14	-0.03	0.94	0.01	0.81	0.58	-0.17	0.00	-1.90	468.29
		24.14	-0.03	0.94	0.01	0.81	0.58	-0.17	0.00	-1.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.14	24.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.40	0.40
TOTAL:	24.54	24.54

COLUMBIA COUNTY
TURNOVER 2023-1 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Aug 1, 2023

Aug 1, 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	587.38	33.80	-0.06	0.85	0.00	0.75	0.53	-0.30	0.00	-3.44	550.75
	0.00029467	33.80	-0.06	0.85	0.00	0.75	0.53	-0.30	0.00	-3.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	587.38	33.80	-0.06	0.85	0.00	0.75	0.53	-0.30	0.00	-3.44	550.75
		33.80	-0.06	0.85	0.00	0.75	0.53	-0.30	0.00	-3.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.80	33.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.73	0.73
TOTAL:	34.53	34.53

COLUMBIA COUNTY
TURNOVER 2023-1 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Aug 1, 2023

Aug 1, 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
	3,691,343.93	222,204.35	-194.89	24,765.45	156.42	15,790.06	4,560.93	-1,020.01	0.00	-11,689.66	3,481,390.25
		222,204.35	-194.89	24,765.45	156.42	15,790.06	4,560.93	-1,020.01	0.00	-11,689.66	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	222,204.35	222,204.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2,257.41	2,257.41
TOTAL:	224,461.76	224,461.76