

COLUMBIA COUNTY
TURNOVER SUMMARY REPORT FOR TURNOVER 2022-11
TURNOVER DATE: Mar 2, 2023

Mar 2, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	93,852,752.89	86,698,786.88	2,536,459.07	5,641.34	0.00	2,822.85	916.90	-228.56	-529.51	-213,500.33	4,408,889.88
		1,384,387.80	-176.51	3,853.96	0.00	1,928.45	626.56	-171.22	0.00	-5,890.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2021	1,846,430.30	635,626.98	-1,740.20	41,035.03	0.00	20,586.72	6,794.88	-14,460.14	-43,691.66	-18,874.64	1,176,552.11
		30,207.20	0.00	2,632.63	0.00	1,320.75	435.91	0.00	0.00	0.00	
2020	799,475.08	265,651.52	0.00	37,020.56	327.67	18,493.48	6,274.16	0.00	16,612.44	-16,766.68	570,689.88
		11,811.11	0.00	1,901.68	0.00	958.47	325.13	0.00	0.00	0.00	
2019	526,470.29	198,776.67	0.00	40,622.93	1,001.60	20,009.97	6,869.01	0.00	15,781.12	-15,810.09	368,287.58
		8,966.64	0.00	1,992.60	0.00	1,006.29	345.42	0.00	0.00	0.00	
2018	184,891.90	194,866.51	0.00	48,289.41	1,056.65	23,870.08	8,226.10	0.00	11,827.61	-14,006.37	36,136.04
		181.87	0.00	48.03	0.00	24.28	8.37	0.00	0.00	0.00	
2017	49,429.74	34,187.04	0.00	10,571.27	1,146.42	4,749.34	1,609.58	0.00	0.00	-1,001.39	24,812.58
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	21,400.56	5,150.33	0.00	1,962.69	799.35	584.41	194.46	0.00	0.00	-31.14	18,181.78
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8,877.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.84	8,787.64
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	10,972.96	7,690.69	0.00	3,210.81	0.00	1,617.60	547.45	0.00	0.00	-88.16	6,404.92
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	13,956.55	15,904.13	0.00	7,151.31	0.00	3,611.81	1,240.26	0.00	0.00	-76.82	5,126.91
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	39,345.86	17,853.83	0.00	9,269.98	0.00	4,647.10	1,526.99	0.00	0.00	-1,289.37	29,472.64
		96.64	0.00	50.70	0.00	25.29	8.07	0.00	0.00	0.00	
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	97,354,003.61	88,074,494.58	2,534,718.87	204,775.33	4,331.69	100,993.36	34,199.79	-14,688.70	0.00	-281,534.83	6,653,341.96
		1,435,651.26	-176.51	10,479.60	0.00	5,263.53	1,749.46	-171.22	0.00	-5,890.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1,033.93	43,456.60
OTHER TAX DISTRIBUTION	0.00	3,649.62
PROPERTY TAX COLLECTIONS	1,384,387.80	86,698,786.88
CURRENT YEAR OFFSETS	0.00	-300,000.00
COUNTY PRIOR YEAR TAX	51,263.46	1,375,707.70
TOTAL:	1,436,685.19	87,821,600.80