

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,031,313.79	8,198,537.22	228,739.01	49.79	0.00	26.90	0.00	-4.10	-227.36	31.36	603,887.25
	0.09184587	<b>55,620.11</b>	<b>-28.21</b>	<b>49.79</b>	<b>0.00</b>	<b>26.90</b>	<b>0.00</b>	<b>-3.47</b>	<b>0.00</b>	<b>-130.90</b>	
	PRIOR YR REFUND	<b>-227.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.36</b>	<b>0.00</b>	
2022	188,184.63	63,476.69	-31.33	3,711.10	4.99	2,013.27	0.00	-185.54	-40.72	-1,426.78	126,797.33
	0.09440763	<b>6,703.78</b>	<b>0.00</b>	<b>454.67</b>	<b>0.00</b>	<b>246.34</b>	<b>0.00</b>	<b>0.00</b>	<b>233.72</b>	<b>0.00</b>	
2021	94,459.93	22,883.00	0.00	3,358.51	9.33	1,812.93	0.00	0.00	137.97	-274.92	74,798.49
	0.09708029	<b>744.52</b>	<b>0.00</b>	<b>138.38</b>	<b>0.00</b>	<b>74.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	41,968.97	18,598.48	0.00	4,052.59	58.20	2,162.27	0.00	0.00	140.98	-271.41	27,292.65
	0.09484726	<b>1,564.32</b>	<b>0.00</b>	<b>382.27</b>	<b>0.00</b>	<b>206.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	15,492.47	14,488.24	0.00	3,870.45	64.49	2,060.21	0.00	0.00	0.00	-118.39	4,756.29
	0.09373725	<b>-123.58</b>	<b>0.00</b>	<b>-25.48</b>	<b>0.00</b>	<b>-13.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,702.10	670.82	0.00	223.81	61.30	88.04	0.00	0.00	0.00	-117.37	2,137.72
	0.09352265	<b>4.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,334.34	611.09	0.00	236.84	73.81	88.22	0.00	0.00	0.00	-187.22	1,772.87
	0.10912465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,931.36	189.71	0.00	75.85	0.00	41.03	0.00	0.00	0.00	-1.92	1,815.58
	0.10771118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	976.42	173.11	0.00	75.47	0.00	40.80	0.00	0.00	0.00	-9.08	869.70
	0.11120152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	697.30	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	-3.16	592.36
	0.10895312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,400.25	109.82	0.00	57.11	0.00	31.16	0.00	0.00	0.00	-45.60	4,301.94
	0.10895312	<b>2.94</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,384,461.56</b>		<b>8,319,928.84</b>	<b>228,707.68</b>	<b>15,800.40</b>	<b>272.12</b>	<b>8,412.99</b>	<b>0.00</b>	<b>-189.64</b>	<b>10.87</b>	<b>-2,424.49</b>	<b>849,022.18</b>
		<b>64,288.73</b>	<b>-28.21</b>	<b>1,002.56</b>	<b>0.00</b>	<b>542.92</b>	<b>0.00</b>	<b>-3.47</b>	<b>6.36</b>	<b>-130.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,895.98	121,391.62
CURRENT YEAR OFFSETS	-20,058.21	-70,203.80
OTHER TAX DISTRIBUTION	0.00	31,148.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,392.75	8,198,537.22
UNSEGREGATED INTEREST	1,049.84	11,104.28
<b>TOTAL:</b>	<b>45,280.36</b>	<b>8,291,978.17</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	3,769,264.63	3,421,701.09	95,465.40	20.78	0.00	11.25	0.00	-1.69	-94.89	13.07	252,035.41	
	0.03833234	<b>23,213.32</b>	<b>-11.79</b>	<b>20.78</b>	<b>0.00</b>	<b>11.25</b>	<b>0.00</b>	<b>-1.44</b>	<b>0.00</b>	<b>-54.64</b>		
	PRIOR YR REFUND	<b>-94.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.89</b>	<b>0.00</b>		
2022	77,510.74	26,145.18	-12.90	1,528.62	2.05	829.20	0.00	-76.39	-16.79	-587.68	52,226.22	
	0.03888521	<b>2,761.22</b>	<b>0.00</b>	<b>187.29</b>	<b>0.00</b>	<b>101.46</b>	<b>0.00</b>	<b>0.00</b>	<b>96.26</b>	<b>0.00</b>		
2021	38,842.59	9,409.55	0.00	1,381.02	3.83	745.48	0.00	0.00	56.73	-113.06	30,757.73	
	0.03991988	<b>306.19</b>	<b>0.00</b>	<b>56.93</b>	<b>0.00</b>	<b>30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	17,821.68	7,896.86	0.00	1,720.70	24.70	918.05	0.00	0.00	59.84	-115.25	11,590.11	
	0.04027196	<b>664.21</b>	<b>0.00</b>	<b>162.31</b>	<b>0.00</b>	<b>87.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6,607.93	6,180.06	0.00	1,650.97	27.52	878.80	0.00	0.00	0.00	-50.49	2,028.35	
	0.03998441	<b>-52.71</b>	<b>0.00</b>	<b>-10.87</b>	<b>0.00</b>	<b>-5.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,145.47	284.49	0.00	94.90	26.00	37.31	0.00	0.00	0.00	-49.75	906.13	
	0.03965854	<b>1.68</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	833.98	218.46	0.00	84.66	26.39	31.54	0.00	0.00	0.00	-66.94	633.24	
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	683.81	67.85	0.00	27.13	0.00	14.68	0.00	0.00	0.00	-0.68	642.41	
	0.03852628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	340.33	60.27	0.00	26.27	0.00	14.22	0.00	0.00	0.00	-3.16	303.17	
	0.03872463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	-1.12	208.36	
	0.03832849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>3,913,296.45</b>	<b>3,472,030.90</b>	<b>95,452.50</b>	<b>6,566.33</b>	<b>110.49</b>	<b>3,497.47</b>	<b>0.00</b>	<b>-78.08</b>	<b>4.89</b>	<b>-975.06</b>	<b>351,331.13</b>
			<b>26,799.02</b>	<b>-11.79</b>	<b>417.00</b>	<b>0.00</b>	<b>225.81</b>	<b>0.00</b>	<b>-1.44</b>	<b>1.37</b>	<b>-54.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,680.59	50,329.81
CURRENT YEAR OFFSETS	-8,371.40	-29,299.91
OTHER TAX DISTRIBUTION	0.00	12,996.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,118.43	3,421,701.09
UNSEGREGATED INTEREST	438.16	4,632.45
<b>TOTAL:</b>	<b>18,865.78</b>	<b>3,460,360.12</b>
	7,596.53	
	26,462.31	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,711,738.63	47,757.48	10.39	0.00	5.63	0.00	-0.85	-47.47	6.55	126,083.12
	0.01917612	<b>11,612.68</b>	<b>-5.90</b>	<b>10.39</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>-0.72</b>	<b>0.00</b>	<b>-27.33</b>	
	PRIOR YR REFUND	<b>-47.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.47</b>	<b>0.00</b>	
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	1,885,610.61	1,711,738.63	47,757.48	10.39	0.00	5.63	0.00	-0.85	-47.47	6.55	126,083.12
		<b>11,565.21</b>	<b>-5.90</b>	<b>10.39</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>-0.72</b>	<b>-47.47</b>	<b>-27.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-4,187.87	-14,657.56
OTHER TAX DISTRIBUTION	0.00	6,372.19
PROPERTY TAX COLLECTIONS	11,565.21	1,711,738.63
UNSEGREGATED INTEREST	219.19	2,242.49
<b>TOTAL:</b>	<b>7,596.53</b>	<b>1,705,695.75</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	368,665.91	334,670.46	9,337.32	1.25	0.00	1.10	0.78	-0.16	-9.28	1.28	24,651.22	
	0.00374923	<b>2,269.67</b>	<b>-1.15</b>	<b>1.25</b>	<b>0.00</b>	<b>1.10</b>	<b>0.78</b>	<b>-0.14</b>	<b>0.00</b>	<b>-5.34</b>		
	PRIOR YR REFUND	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.28</b>	<b>0.00</b>		
2022	7,667.47	2,528.05	-1.28	92.97	0.20	82.02	58.25	-7.55	-1.66	-58.13	5,166.33	
	0.00384656	<b>266.00</b>	<b>0.00</b>	<b>11.38</b>	<b>0.00</b>	<b>10.04</b>	<b>7.14</b>	<b>0.00</b>	<b>9.52</b>	<b>0.00</b>		
2021	3,847.52	879.51	0.00	84.25	0.38	73.83	52.55	0.00	5.62	-11.20	3,046.68	
	0.00395419	<b>28.16</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>3.05</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,704.94	693.06	0.00	102.12	2.36	87.86	62.51	0.00	5.73	-11.03	1,108.70	
	0.00385327	<b>57.57</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>	<b>8.41</b>	<b>5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	629.38	528.79	0.00	97.64	2.62	83.65	59.55	0.00	0.00	-4.80	193.43	
	0.00380640	<b>-4.61</b>	<b>0.00</b>	<b>-0.63</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	109.54	24.66	0.00	6.51	2.48	3.58	2.54	0.00	0.00	-4.76	86.63	
	0.00379538	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	80.84	18.96	0.00	6.01	2.55	3.05	2.18	0.00	0.00	-6.47	61.42	
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	66.67	5.57	0.00	1.61	0.00	1.43	1.02	0.00	0.00	-0.07	62.64	
	0.00374468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	33.35	4.93	0.00	1.59	0.00	1.40	0.99	0.00	0.00	-0.31	29.70	
	0.00380265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	23.84	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	-0.11	20.25	
	0.00372899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	142.58	2.94	0.00	1.15	0.00	1.07	0.75	0.00	0.00	-1.37	139.42	
	0.00372899	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>382,972.04</b>	<b>339,362.28</b>	<b>9,336.04</b>	<b>396.97</b>	<b>10.59</b>	<b>340.64</b>	<b>242.29</b>	<b>-7.71</b>	<b>0.41</b>	<b>-96.97</b>	<b>34,566.42</b>
			<b>2,607.73</b>	<b>-1.15</b>	<b>25.08</b>	<b>0.00</b>	<b>22.10</b>	<b>15.71</b>	<b>-0.14</b>	<b>0.24</b>	<b>-5.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	347.34	4,691.82
CURRENT YEAR OFFSETS	-818.79	-2,865.78
OTHER TAX DISTRIBUTION	0.00	1,271.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,260.39	334,670.46
UNSEGREGATED INTEREST	42.86	453.26
<b>TOTAL:</b>	<b>1,831.80</b>	<b>338,221.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,648,640.03	1,496,615.58	41,755.64	5.59	0.00	4.92	3.50	-0.74	-41.50	5.72	110,237.88
	0.01676620	<b>10,149.78</b>	<b>-5.16</b>	<b>5.59</b>	<b>0.00</b>	<b>4.92</b>	<b>3.50</b>	<b>-0.63</b>	<b>0.00</b>	<b>-23.90</b>	
	PRIOR YR REFUND	<b>-41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.50</b>	<b>0.00</b>	
2022	34,244.33	11,290.86	-5.70	415.24	0.91	366.33	260.13	-33.75	-7.41	-259.64	23,073.61
	0.01717953	<b>1,188.03</b>	<b>0.00</b>	<b>50.86</b>	<b>0.00</b>	<b>44.82</b>	<b>31.89</b>	<b>0.00</b>	<b>42.53</b>	<b>0.00</b>	
2021	17,183.44	3,927.92	0.00	376.21	1.70	329.81	234.72	0.00	25.10	-50.02	13,606.81
	0.01765994	<b>125.75</b>	<b>0.00</b>	<b>15.48</b>	<b>0.00</b>	<b>13.64</b>	<b>9.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	16,530.15	6,718.52	0.00	989.94	22.91	851.52	606.06	0.00	55.51	-106.90	10,750.18
	0.03735338	<b>558.07</b>	<b>0.00</b>	<b>92.55</b>	<b>0.00</b>	<b>81.49</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,115.92	5,141.46	0.00	949.22	25.48	813.42	578.99	0.00	0.00	-46.73	1,876.95
	0.03701062	<b>-44.90</b>	<b>0.00</b>	<b>-6.17</b>	<b>0.00</b>	<b>-5.45</b>	<b>-3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,063.64	239.42	0.00	63.46	24.12	34.61	24.63	0.00	0.00	-46.17	841.51
	0.03680793	<b>1.36</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	778.15	182.85	0.00	58.03	24.62	29.43	20.94	0.00	0.00	-62.44	590.89
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	639.36	53.65	0.00	15.59	0.00	13.72	9.77	0.00	0.00	-0.63	600.67
	0.03600821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	319.96	47.11	0.00	15.17	0.00	13.36	9.50	0.00	0.00	-2.97	285.05
	0.03637734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	229.15	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	-1.05	194.61
	0.03584907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,288.14	27.45	0.00	10.99	0.00	9.68	6.87	0.00	0.00	-12.82	1,258.86
	0.03584907	<b>0.72</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.26</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,727,032.27</b>		<b>1,524,296.29</b>	<b>41,749.94</b>	<b>2,917.42</b>	<b>99.74</b>	<b>2,482.64</b>	<b>1,766.39</b>	<b>-34.49</b>	<b>31.70</b>	<b>-583.65</b>	<b>163,317.02</b>
		<b>11,937.31</b>	<b>-5.16</b>	<b>158.92</b>	<b>0.00</b>	<b>139.96</b>	<b>99.59</b>	<b>-0.63</b>	<b>1.03</b>	<b>-23.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,829.03	27,680.71
CURRENT YEAR OFFSETS	-3,661.57	-12,815.50
OTHER TAX DISTRIBUTION	0.00	5,685.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,108.28	1,496,615.58
UNSEGREGATED INTEREST	191.65	2,026.83
<b>TOTAL:</b>	<b>8,467.39</b>	<b>1,519,193.40</b>
	9,079.94	
	17,547.33	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,711,734.62	47,757.48	6.38	0.00	5.63	4.01	-0.85	-47.47	6.55	126,083.12
	0.01917612	<b>11,608.67</b>	<b>-5.90</b>	<b>6.38</b>	<b>0.00</b>	<b>5.63</b>	<b>4.01</b>	<b>-0.72</b>	<b>0.00</b>	<b>-27.33</b>	
	PRIOR YR REFUND	<b>-47.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.47</b>	<b>0.00</b>	
2022	38,775.51	12,784.81	-6.46	470.15	1.02	414.83	294.54	-38.21	-8.40	-294.00	26,126.70
	0.01945270	<b>1,345.22</b>	<b>0.00</b>	<b>57.59</b>	<b>0.00</b>	<b>50.76</b>	<b>36.10</b>	<b>0.00</b>	<b>48.15</b>	<b>0.00</b>	
2021	19,431.44	4,441.79	0.00	425.43	1.93	372.94	265.45	0.00	28.38	-56.56	15,386.90
	0.01997031	<b>142.20</b>	<b>0.00</b>	<b>17.51</b>	<b>0.00</b>	<b>15.42</b>	<b>10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,943,817.57	1,728,961.22	47,751.02	901.96	2.95	793.40	564.00	-39.06	-27.49	-344.01	167,596.73
		<b>13,048.62</b>	<b>-5.90</b>	<b>81.48</b>	<b>0.00</b>	<b>71.81</b>	<b>51.08</b>	<b>-0.72</b>	<b>0.68</b>	<b>-27.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,487.42	17,226.60
CURRENT YEAR OFFSETS	-4,187.87	-14,657.56
OTHER TAX DISTRIBUTION	0.00	6,501.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,561.20	1,711,734.62
UNSEGREGATED INTEREST	219.19	2,317.42
<b>TOTAL:</b>	<b>9,079.94</b>	<b>1,723,122.79</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	703,206.35	638,362.27	17,810.34	2.38	0.00	2.10	1.49	-0.32	-17.70	2.43	47,020.53
	0.00715141	<b>4,329.26</b>	<b>-2.20</b>	<b>2.38</b>	<b>0.00</b>	<b>2.10</b>	<b>1.49</b>	<b>-0.27</b>	<b>0.00</b>	<b>-10.19</b>	
	PRIOR YR REFUND	<b>-17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.70</b>	<b>0.00</b>	
2022	14,650.74	4,830.55	-2.43	177.64	0.38	156.73	111.30	-14.44	-3.18	-111.09	9,871.55
	0.00734991	<b>508.27</b>	<b>0.00</b>	<b>21.76</b>	<b>0.00</b>	<b>19.18</b>	<b>13.64</b>	<b>0.00</b>	<b>18.19</b>	<b>0.00</b>	
2021	7,352.57	1,680.72	0.00	160.98	0.73	141.12	100.43	0.00	10.74	-21.40	5,822.17
	0.00755655	<b>53.81</b>	<b>0.00</b>	<b>6.63</b>	<b>0.00</b>	<b>5.83</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,240.39	1,316.95	0.00	194.06	4.49	166.91	118.79	0.00	10.88	-20.95	2,107.43
	0.00732191	<b>109.39</b>	<b>0.00</b>	<b>18.14</b>	<b>0.00</b>	<b>15.97</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,197.89	1,006.99	0.00	185.92	5.00	159.31	113.39	0.00	0.00	-9.15	367.67
	0.00724865	<b>-8.80</b>	<b>0.00</b>	<b>-1.21</b>	<b>0.00</b>	<b>-1.07</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	211.72	47.65	0.00	12.62	4.80	6.90	4.90	0.00	0.00	-9.19	167.50
	0.00732749	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155.60	36.52	0.00	11.59	4.92	5.88	4.18	0.00	0.00	-12.47	118.20
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	127.69	10.71	0.00	3.11	0.00	2.74	1.95	0.00	0.00	-0.13	119.96
	0.00719114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	64.17	9.44	0.00	3.05	0.00	2.67	1.90	0.00	0.00	-0.59	57.19
	0.00728864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	46.16	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	-0.21	39.26
	0.00715778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	274.47	5.67	0.00	2.27	0.00	1.96	1.43	0.00	0.00	-2.61	268.46
	0.00715778	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>730,527.75</b>		<b>647,317.76</b>	<b>17,807.91</b>	<b>757.22</b>	<b>20.32</b>	<b>649.48</b>	<b>462.01</b>	<b>-14.76</b>	<b>0.74</b>	<b>-185.36</b>	<b>65,959.92</b>
		<b>4,974.65</b>	<b>-2.20</b>	<b>47.82</b>	<b>0.00</b>	<b>42.12</b>	<b>29.97</b>	<b>-0.27</b>	<b>0.49</b>	<b>-10.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	663.09	8,955.49
CURRENT YEAR OFFSETS	-1,561.80	-5,466.29
OTHER TAX DISTRIBUTION	0.00	2,425.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,311.56	638,362.27
UNSEGREGATED INTEREST	81.74	864.61
<b>TOTAL:</b>	<b>3,494.59</b>	<b>645,141.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	521,920.11	473,792.77	13,218.85	1.76	0.00	1.56	1.11	-0.23	-13.14	1.81	34,898.69
	0.00530778	<b>3,213.17</b>	<b>-1.63</b>	<b>1.76</b>	<b>0.00</b>	<b>1.56</b>	<b>1.11</b>	<b>-0.20</b>	<b>0.00</b>	<b>-7.57</b>	
	PRIOR YR REFUND	<b>-13.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.14</b>	<b>0.00</b>	
2022	10,691.35	3,525.09	-1.79	129.64	0.28	114.37	81.21	-10.54	-2.31	-81.06	7,203.78
	0.00536360	<b>370.92</b>	<b>0.00</b>	<b>15.89</b>	<b>0.00</b>	<b>13.99</b>	<b>9.95</b>	<b>0.00</b>	<b>13.28</b>	<b>0.00</b>	
2021	5,481.08	1,252.90	0.00	119.99	0.54	105.20	74.87	0.00	8.01	-15.95	4,340.23
	0.00563306	<b>40.11</b>	<b>0.00</b>	<b>4.94</b>	<b>0.00</b>	<b>4.35</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,536.09	1,030.77	0.00	151.88	3.51	130.63	92.99	0.00	8.52	-16.40	1,649.32
	0.00573081	<b>85.62</b>	<b>0.00</b>	<b>14.20</b>	<b>0.00</b>	<b>12.50</b>	<b>8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	932.77	784.25	0.00	144.79	3.89	124.07	88.32	0.00	0.00	-7.12	286.19
	0.00564532	<b>-6.85</b>	<b>0.00</b>	<b>-0.94</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	165.58	37.20	0.00	9.87	3.75	5.37	3.82	0.00	0.00	-7.18	131.07
	0.00571920	<b>0.21</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	123.09	28.95	0.00	9.20	3.90	4.65	3.31	0.00	0.00	-9.88	93.46
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	101.66	8.55	0.00	2.48	0.00	2.19	1.56	0.00	0.00	-0.10	95.49
	0.00573964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	50.90	7.45	0.00	2.39	0.00	2.11	1.51	0.00	0.00	-0.47	45.37
	0.00575674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	-0.17	30.75
	0.00565815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.94	4.45	0.00	1.79	0.00	1.57	1.10	0.00	0.00	-2.06	213.22
	0.00565815	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>542,256.78</b>		<b>480,480.51</b>	<b>13,217.06</b>	<b>576.63</b>	<b>15.87</b>	<b>494.22</b>	<b>351.58</b>	<b>-10.77</b>	<b>1.08</b>	<b>-138.58</b>	<b>48,987.57</b>
		<b>3,690.16</b>	<b>-1.63</b>	<b>35.95</b>	<b>0.00</b>	<b>31.65</b>	<b>22.52</b>	<b>-0.20</b>	<b>0.14</b>	<b>-7.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	490.13	6,687.74
CURRENT YEAR OFFSETS	-1,159.17	-4,057.08
OTHER TAX DISTRIBUTION	0.00	1,799.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,200.03	473,792.77
UNSEGREGATED INTEREST	60.67	641.36
<b>TOTAL:</b>	<b>2,591.66</b>	<b>478,864.27</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	108,981.24	98,931.87	2,760.20	0.37	0.00	0.33	0.23	-0.05	-2.74	0.38	7,287.13
	0.00110831	<b>670.94</b>	<b>-0.34</b>	<b>0.37</b>	<b>0.00</b>	<b>0.33</b>	<b>0.23</b>	<b>-0.04</b>	<b>0.00</b>	<b>-1.58</b>	
	PRIOR YR REFUND	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.74</b>	<b>0.00</b>	
2022	2,308.53	761.20	-0.39	28.02	0.06	24.68	17.53	-2.28	-0.50	-17.50	1,555.46
	0.00115814	<b>80.09</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>3.02</b>	<b>2.15</b>	<b>0.00</b>	<b>2.87</b>	<b>0.00</b>	
2021	1,134.10	259.28	0.00	24.84	0.11	21.76	15.48	0.00	1.66	-3.30	898.02
	0.00116560	<b>8.30</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.90</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	431.78	175.59	0.00	25.86	0.60	22.26	15.85	0.00	1.45	-2.80	280.70
	0.00097626	<b>14.58</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>2.13</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	160.51	134.72	0.00	24.86	0.67	21.33	15.17	0.00	0.00	-1.23	49.42
	0.00096976	<b>-1.18</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.85	6.32	0.00	1.66	0.64	0.91	0.67	0.00	0.00	-1.22	21.97
	0.00097289	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	20.88	4.86	0.00	1.54	0.66	0.79	0.56	0.00	0.00	-1.67	15.89
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.87	1.43	0.00	0.41	0.00	0.37	0.26	0.00	0.00	-0.02	15.83
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.77	1.28	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.08	7.82
	0.00098715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62
	0.00097947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	36.92	0.64	0.00	0.23	0.00	0.27	0.23	0.00	0.00	-0.35	36.16
	0.00097947	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>113,134.02</b>	<b>100,278.60</b>	<b>2,759.81</b>	<b>108.69</b>	<b>2.74</b>	<b>93.49</b>	<b>-2.33</b>	<b>-0.13</b>	<b>-27.82</b>	<b>10,174.02</b>
		<b>770.03</b>	<b>-0.34</b>	<b>7.06</b>	<b>0.00</b>	<b>6.26</b>	<b>4.46</b>	<b>-0.04</b>	<b>0.13</b>	<b>-1.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	101.83	1,346.73
CURRENT YEAR OFFSETS	-242.04	-847.15
OTHER TAX DISTRIBUTION	0.00	376.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	668.20	98,931.87
UNSEGREGATED INTEREST	12.67	134.07
<b>TOTAL:</b>	<b>540.66</b>	<b>99,941.52</b>
	341.82	
	882.48	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	70,806.15	64,276.98	1,793.32	0.24	0.00	0.21	0.15	-0.03	-1.78	0.24	4,734.52
	0.00072008	<b>435.92</b>	<b>-0.22</b>	<b>0.24</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>-0.03</b>	<b>0.00</b>	<b>-1.03</b>	
	PRIOR YR REFUND	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.78</b>	<b>0.00</b>	
2022	1,479.70	487.87	-0.24	17.94	0.04	15.84	11.24	-1.46	-0.32	-11.22	997.01
	0.00074233	<b>51.33</b>	<b>0.00</b>	<b>2.19</b>	<b>0.00</b>	<b>1.94</b>	<b>1.38</b>	<b>0.00</b>	<b>1.84</b>	<b>0.00</b>	
2021	734.00	167.77	0.00	16.08	0.08	14.09	10.02	0.00	1.07	-2.13	581.25
	0.00075431	<b>5.38</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.58</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	73,019.85	64,932.62	1,793.08	34.26	0.12	30.14	21.41	-1.49	-1.03	-13.11	6,312.78
		<b>490.85</b>	<b>-0.22</b>	<b>3.10</b>	<b>0.00</b>	<b>2.73</b>	<b>1.94</b>	<b>-0.03</b>	<b>0.06</b>	<b>-1.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.71	655.64
CURRENT YEAR OFFSETS	-157.26	-550.41
OTHER TAX DISTRIBUTION	0.00	244.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	434.14	64,276.98
UNSEGREGATED INTEREST	8.23	87.07
<b>TOTAL:</b>	<b>341.82</b>	<b>64,713.50</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	353,663.97	321,051.89	8,957.37	1.19	0.00	1.06	0.75	-0.16	-8.90	1.22	23,648.06
	0.00359666	<b>2,177.31</b>	<b>-1.11</b>	<b>1.19</b>	<b>0.00</b>	<b>1.06</b>	<b>0.75</b>	<b>-0.14</b>	<b>0.00</b>	<b>-5.13</b>	
	PRIOR YR REFUND	<b>-8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.90</b>	<b>0.00</b>	
2022	7,555.33	2,491.09	-1.26	91.60	0.20	80.84	57.40	-7.45	-1.64	-57.28	5,090.73
	0.00379033	<b>262.12</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>9.89</b>	<b>7.03</b>	<b>0.00</b>	<b>9.38</b>	<b>0.00</b>	
2021	3,727.41	852.06	0.00	81.63	0.37	71.54	50.90	0.00	5.44	-10.85	2,951.57
	0.00383077	<b>27.28</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</b>	<b>2.96</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,268.08	515.47	0.00	75.92	1.76	65.33	46.53	0.00	4.26	-8.21	824.58
	0.00286614	<b>42.82</b>	<b>0.00</b>	<b>7.10</b>	<b>0.00</b>	<b>6.25</b>	<b>4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	475.52	399.89	0.00	73.81	1.98	63.28	45.03	0.00	0.00	-3.64	145.80
	0.00287871	<b>-3.50</b>	<b>0.00</b>	<b>-0.49</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	84.79	19.00	0.00	5.02	1.92	2.75	1.97	0.00	0.00	-3.67	67.14
	0.00292431	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	63.24	14.78	0.00	4.69	1.99	2.38	1.69	0.00	0.00	-5.05	48.10
	0.00294169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	51.52	4.32	0.00	1.25	0.00	1.11	0.79	0.00	0.00	-0.05	48.40
	0.00290729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	26.14	3.84	0.00	1.24	0.00	1.08	0.77	0.00	0.00	-0.24	23.30
	0.00295530	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	18.48	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	-0.09	15.67
	0.00291361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	114.21	2.31	0.00	0.87	0.00	0.84	0.64	0.00	0.00	-1.08	111.69
	0.00291361	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>367,048.69</b>	<b>325,358.83</b>	<b>8,956.11</b>	<b>338.68</b>	<b>8.22</b>	<b>291.50</b>	<b>207.39</b>	<b>-7.61</b>	<b>-0.84</b>	<b>32,975.04</b>
			<b>2,497.29</b>	<b>-1.11</b>	<b>22.43</b>	<b>0.00</b>	<b>19.78</b>	<b>14.07</b>	<b>-0.14</b>	<b>0.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	328.88	4,306.94
CURRENT YEAR OFFSETS	-785.48	-2,749.17
OTHER TAX DISTRIBUTION	0.00	1,220.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,168.41	321,051.89
UNSEGREGATED INTEREST	41.11	435.20
<b>TOTAL:</b>	<b>1,752.92</b>	<b>324,265.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	291,216.27	264,362.64	7,375.73	0.99	0.00	0.87	0.62	-0.13	-7.33	1.03	19,472.46
	0.00296159	<b>1,792.86</b>	<b>-0.91</b>	<b>0.99</b>	<b>0.00</b>	<b>0.87</b>	<b>0.62</b>	<b>-0.11</b>	<b>0.00</b>	<b>-4.22</b>	
	PRIOR YR REFUND	<b>-7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	<b>0.00</b>	
2022	6,223.26	2,051.87	-1.03	75.45	0.16	66.57	47.27	-6.13	-1.35	-47.18	4,193.21
	0.00312202	<b>215.90</b>	<b>0.00</b>	<b>9.24</b>	<b>0.00</b>	<b>8.15</b>	<b>5.79</b>	<b>0.00</b>	<b>7.73</b>	<b>0.00</b>	
2021	3,069.87	701.69	0.00	67.18	0.30	58.93	41.93	0.00	4.48	-8.94	2,430.90
	0.00315494	<b>22.46</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>	<b>2.44</b>	<b>1.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,044.69	424.47	0.00	62.55	1.45	53.80	38.28	0.00	3.51	-6.76	679.52
	0.00236000	<b>35.26</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>5.15</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	391.52	329.34	0.00	60.81	1.63	52.10	37.09	0.00	0.00	-2.99	120.00
	0.00237063	<b>-2.87</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	69.45	15.66	0.00	4.14	1.58	2.27	1.61	0.00	0.00	-3.02	54.91
	0.00240870	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	51.91	12.17	0.00	3.86	1.64	1.96	1.39	0.00	0.00	-4.16	39.44
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.58	3.57	0.00	1.04	0.00	0.91	0.65	0.00	0.00	-0.04	40.01
	0.00239496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.53	3.16	0.00	1.02	0.00	0.89	0.64	0.00	0.00	-0.20	19.19
	0.00243291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.13	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	-0.07	12.82
	0.00240012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	93.73	1.95	0.00	0.76	0.00	0.68	0.50	0.00	0.00	-0.90	91.64
	0.00240012	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>302,239.94</b>		<b>267,909.97</b>	<b>7,374.70</b>	<b>279.01</b>	<b>6.76</b>	<b>240.04</b>	<b>170.73</b>	<b>-6.26</b>	<b>-0.69</b>	<b>-73.23</b>	<b>27,154.10</b>
		<b>2,056.42</b>	<b>-0.91</b>	<b>18.49</b>	<b>0.00</b>	<b>16.30</b>	<b>11.57</b>	<b>-0.11</b>	<b>0.40</b>	<b>-4.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	270.89	3,547.33
CURRENT YEAR OFFSETS	-646.78	-2,263.73
OTHER TAX DISTRIBUTION	0.00	1,004.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,785.53	264,362.64
UNSEGREGATED INTEREST	33.85	358.36
<b>TOTAL:</b>	<b>1,443.49</b>	<b>267,009.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	697.32	0.00	128.75	3.45	110.31	78.52	0.00	0.00	-6.33	254.47
	0.00501959	<b>-6.08</b>	<b>0.00</b>	<b>-0.83</b>	<b>0.00</b>	<b>-0.74</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	146.52	33.03	0.00	8.76	3.33	4.77	3.40	0.00	0.00	-6.37	115.88
	0.00507694	<b>0.18</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	107.85	25.31	0.00	8.03	3.41	4.08	2.90	0.00	0.00	-8.65	81.92
	0.00503807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.23	7.43	0.00	2.16	0.00	1.90	1.35	0.00	0.00	-0.09	82.87
	0.00498278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.09	6.53	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-0.41	39.25
	0.00505141	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.61	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	-0.14	26.83
	0.00496137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	27.07	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.09	25.96
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.32	0.54	0.00	0.18	0.00	0.24	0.18	0.00	0.00	-0.10	27.86
	0.00551895	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	18.98	1.53	0.00	0.65	0.00	0.60	0.41	0.00	0.00	-0.10	18.00
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	17.09	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.48	16.54
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	97.55
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,437.71	780.56	0.00	153.77	10.19	126.52	90.05	0.00	0.00	-23.79	787.13
		<b>-5.81</b>	<b>0.00</b>	<b>-0.76</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	-5.81	780.56
<b>TOTAL:</b>	<b>-5.81</b>	<b>780.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	384,034.40	348,621.80	9,726.57	1.29	0.00	1.15	0.82	-0.18	-9.67	1.33	25,678.80	
	0.00390552	<b>2,364.28</b>	<b>-1.20</b>	<b>1.29</b>	<b>0.00</b>	<b>1.15</b>	<b>0.82</b>	<b>-0.15</b>	<b>0.00</b>	<b>-5.57</b>		
	PRIOR YR REFUND	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.67</b>	<b>0.00</b>		
2022	8,091.84	2,668.00	-1.34	98.13	0.21	86.55	61.46	-7.97	-1.75	-61.35	5,452.24	
	0.00405947	<b>280.73</b>	<b>0.00</b>	<b>12.02</b>	<b>0.00</b>	<b>10.59</b>	<b>7.53</b>	<b>0.00</b>	<b>10.05</b>	<b>0.00</b>		
2021	4,006.45	915.83	0.00	87.73	0.40	76.89	54.73	0.00	5.85	-11.66	3,172.54	
	0.00411752	<b>29.32</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>3.18</b>	<b>2.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,858.48	755.51	0.00	111.34	2.58	95.75	68.14	0.00	6.24	-12.02	1,208.53	
	0.00420035	<b>62.76</b>	<b>0.00</b>	<b>10.41</b>	<b>0.00</b>	<b>9.16</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	692.26	582.08	0.00	107.46	2.88	92.08	65.56	0.00	0.00	-5.29	212.35	
	0.00419017	<b>-5.09</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.00</b>	<b>-0.62</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	122.60	27.64	0.00	7.34	2.79	3.98	2.84	0.00	0.00	-5.32	96.98	
	0.00424458	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	87.26	20.59	0.00	6.54	2.77	3.31	2.36	0.00	0.00	-7.03	66.18	
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	71.45	6.00	0.00	1.75	0.00	1.53	1.09	0.00	0.00	-0.07	67.13	
	0.00402542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	35.95	5.29	0.00	1.70	0.00	1.50	1.07	0.00	0.00	-0.33	32.03	
	0.00408843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	-0.12	21.80	
	0.00400740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	166.28	3.09	0.00	1.23	0.00	1.10	0.77	0.00	0.00	-1.40	163.02	
	0.00400740	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>399,192.63</b>	<b>353,611.58</b>	<b>9,725.23</b>	<b>426.52</b>	<b>11.63</b>	<b>365.61</b>	<b>260.10</b>	<b>-8.15</b>	<b>0.67</b>	<b>-103.26</b>	<b>36,171.60</b>
			<b>2,722.57</b>	<b>-1.20</b>	<b>26.70</b>	<b>0.00</b>	<b>23.52</b>	<b>16.73</b>	<b>-0.15</b>	<b>0.38</b>	<b>-5.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	367.96	4,989.78
CURRENT YEAR OFFSETS	-852.93	-2,985.24
OTHER TAX DISTRIBUTION	0.00	1,324.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,354.61	348,621.80
UNSEGREGATED INTEREST	44.64	472.36
<b>TOTAL:</b>	<b>1,914.28</b>	<b>352,423.53</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	966,246.74	877,147.17	24,472.45	3.28	0.00	2.88	2.05	-0.43	-24.32	3.34	64,608.99
	0.00982645	<b>5,948.66</b>	<b>-3.02</b>	<b>3.28</b>	<b>0.00</b>	<b>2.88</b>	<b>2.05</b>	<b>-0.37</b>	<b>0.00</b>	<b>-14.01</b>	
	PRIOR YR REFUND	<b>-24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.32</b>	<b>0.00</b>	
2022	19,664.92	6,483.79	-3.27	238.43	0.52	210.38	149.38	-19.38	-4.26	-149.09	13,250.10
	0.00986539	<b>682.23</b>	<b>0.00</b>	<b>29.21</b>	<b>0.00</b>	<b>25.74</b>	<b>18.31</b>	<b>0.00</b>	<b>24.42</b>	<b>0.00</b>	
2021	9,996.77	2,285.13	0.00	218.86	0.99	191.87	136.55	0.00	14.60	-29.09	7,916.01
	0.01027400	<b>73.16</b>	<b>0.00</b>	<b>9.01</b>	<b>0.00</b>	<b>7.93</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,456.56	1,811.28	0.00	266.88	6.17	229.57	163.39	0.00	14.96	-28.82	2,898.30
	0.01007034	<b>150.45</b>	<b>0.00</b>	<b>24.95</b>	<b>0.00</b>	<b>21.97</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,648.83	1,385.89	0.00	255.87	6.87	219.26	156.05	0.00	0.00	-12.60	506.21
	0.00997620	<b>-12.10</b>	<b>0.00</b>	<b>-1.66</b>	<b>0.00</b>	<b>-1.47</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	284.42	64.07	0.00	16.96	6.46	9.28	6.60	0.00	0.00	-12.36	224.95
	0.00985301	<b>0.36</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	214.24	50.29	0.00	15.97	6.77	8.09	5.75	0.00	0.00	-17.17	162.75
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	166.08	13.91	0.00	4.04	0.00	3.56	2.53	0.00	0.00	-0.16	156.05
	0.00933724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	80.62	11.86	0.00	3.82	0.00	3.36	2.39	0.00	0.00	-0.75	71.83
	0.00915688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	-0.29	53.52
	0.00985379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	398.21	8.36	0.00	3.33	0.00	2.99	2.16	0.00	0.00	-3.78	389.40
	0.00985379	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,003,220.41</b>		<b>889,275.91</b>	<b>24,469.18</b>	<b>1,032.39</b>	<b>27.78</b>	<b>885.59</b>	<b>629.95</b>	<b>-19.81</b>	<b>0.98</b>	<b>-250.77</b>	<b>90,238.11</b>
		<b>6,818.65</b>	<b>-3.02</b>	<b>64.95</b>	<b>0.00</b>	<b>57.21</b>	<b>40.70</b>	<b>-0.37</b>	<b>0.10</b>	<b>-14.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	894.31	12,128.74
CURRENT YEAR OFFSETS	-2,146.00	-7,511.00
OTHER TAX DISTRIBUTION	0.00	3,331.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,924.34	877,147.17
UNSEGREGATED INTEREST	112.32	1,187.12
<b>TOTAL:</b>	<b>4,784.97</b>	<b>886,283.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	644,482.86	585,053.80	16,323.03	2.18	0.00	1.92	1.37	-0.29	-16.22	2.24	43,093.94
	0.00655421	<b>3,967.73</b>	<b>-2.02</b>	<b>2.18</b>	<b>0.00</b>	<b>1.92</b>	<b>1.37</b>	<b>-0.25</b>	<b>0.00</b>	<b>-9.34</b>	
	PRIOR YR REFUND	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.22</b>	<b>0.00</b>	
2022	13,389.07	4,414.57	-2.23	162.35	0.36	143.24	101.71	-13.20	-2.90	-101.51	9,021.47
	0.00671695	<b>464.50</b>	<b>0.00</b>	<b>19.88</b>	<b>0.00</b>	<b>17.53</b>	<b>12.47</b>	<b>0.00</b>	<b>16.63</b>	<b>0.00</b>	
2021	6,717.34	1,535.51	0.00	147.07	0.66	128.93	91.75	0.00	9.81	-19.55	5,319.16
	0.00690371	<b>49.16</b>	<b>0.00</b>	<b>6.05</b>	<b>0.00</b>	<b>5.33</b>	<b>3.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,977.62	1,210.24	0.00	178.33	4.13	153.39	109.17	0.00	10.00	-19.25	1,936.46
	0.00672868	<b>100.53</b>	<b>0.00</b>	<b>16.67</b>	<b>0.00</b>	<b>14.68</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,098.97	923.64	0.00	170.51	4.57	146.12	104.02	0.00	0.00	-8.39	337.45
	0.00664895	<b>-8.07</b>	<b>0.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	191.26	43.15	0.00	11.44	4.35	6.23	4.44	0.00	0.00	-8.32	151.23
	0.00663166	<b>0.24</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.27	33.14	0.00	10.51	4.46	5.34	3.80	0.00	0.00	-11.32	107.32
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	116.27	9.75	0.00	2.84	0.00	2.49	1.77	0.00	0.00	-0.11	109.25
	0.00653839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.23	8.62	0.00	2.78	0.00	2.44	1.73	0.00	0.00	-0.54	51.85
	0.00664795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	-0.19	35.38
	0.00651674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	131.06	5.16	0.00	2.09	0.00	1.84	1.27	0.00	0.00	-1.79	126.20
	0.00651674	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>669,345.61</b>		<b>593,246.94</b>	<b>16,320.80</b>	<b>693.37</b>	<b>18.53</b>	<b>594.82</b>	<b>423.08</b>	<b>-13.49</b>	<b>0.69</b>	<b>-168.73</b>	<b>60,289.71</b>
		<b>4,558.01</b>	<b>-2.02</b>	<b>43.78</b>	<b>0.00</b>	<b>38.58</b>	<b>27.45</b>	<b>-0.25</b>	<b>0.41</b>	<b>-9.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	606.50	8,193.14
CURRENT YEAR OFFSETS	-1,431.37	-5,009.81
OTHER TAX DISTRIBUTION	0.00	2,222.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,951.51	585,053.80
UNSEGREGATED INTEREST	74.92	792.33
<b>TOTAL:</b>	<b>3,201.56</b>	<b>591,252.13</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	871.91	791.52	22.09	0.01	0.00	0.00	0.00	0.00	-0.02	-0.01	58.28
	0.00000887	<b>5.37</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	
2022	18.04	5.97	0.00	0.24	0.00	0.18	0.13	-0.02	-0.01	-0.14	12.14
	0.00000903	<b>0.63</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
2021	9.28	2.08	0.00	0.18	0.00	0.18	0.14	0.00	0.01	-0.02	7.37
	0.00000949	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4.39	2.05	0.00	0.46	0.01	0.22	0.00	0.00	0.02	-0.03	2.79
	0.00001029	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.44	1.53	0.00	0.41	0.01	0.21	0.00	0.00	0.00	-0.01	0.31
	0.00000981	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>906.10</b>	<b>803.33</b>	<b>22.09</b>	<b>1.38</b>	<b>0.04</b>	<b>0.80</b>	<b>0.27</b>	<b>-0.02</b>	<b>0.00</b>	<b>81.80</b>
			<b>6.20</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.85	11.81
CURRENT YEAR OFFSETS	-1.94	-6.78
OTHER TAX DISTRIBUTION	0.00	3.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5.35	791.52
UNSEGREGATED INTEREST	0.10	1.06
<b>TOTAL:</b>	<b>4.36</b>	<b>800.61</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	260,607.43	236,576.29	6,600.50	0.88	0.00	0.78	0.55	-0.12	-6.56	0.90	17,425.74
	0.00265030	<b>1,604.42</b>	<b>-0.81</b>	<b>0.88</b>	<b>0.00</b>	<b>0.78</b>	<b>0.55</b>	<b>-0.10</b>	<b>0.00</b>	<b>-3.78</b>	
	PRIOR YR REFUND	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.56</b>	<b>0.00</b>	
2022	5,289.71	1,744.08	-0.88	64.13	0.14	56.59	40.19	-5.22	-1.14	-40.11	3,564.17
	0.00265371	<b>183.52</b>	<b>0.00</b>	<b>7.86</b>	<b>0.00</b>	<b>6.92</b>	<b>4.93</b>	<b>0.00</b>	<b>6.57</b>	<b>0.00</b>	
2021	2,679.71	612.55	0.00	58.67	0.26	51.43	36.59	0.00	3.91	-7.80	2,121.94
	0.00275403	<b>19.61</b>	<b>0.00</b>	<b>2.41</b>	<b>0.00</b>	<b>2.13</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,023.05	821.99	0.00	121.11	2.80	104.19	74.16	0.00	6.79	-13.08	1,315.88
	0.00457006	<b>68.28</b>	<b>0.00</b>	<b>11.32</b>	<b>0.00</b>	<b>9.97</b>	<b>7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	750.98	631.81	0.00	116.64	3.13	99.97	71.14	0.00	0.00	-5.75	230.06
	0.00454807	<b>-5.52</b>	<b>0.00</b>	<b>-0.76</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	134.31	30.28	0.00	8.01	3.05	4.39	3.12	0.00	0.00	-5.84	106.20
	0.00465796	<b>0.16</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	102.39	23.98	0.00	7.61	3.23	3.85	2.75	0.00	0.00	-8.19	77.83
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	81.97	6.88	0.00	2.00	0.00	1.76	1.25	0.00	0.00	-0.08	77.01
	0.00461559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	41.33	6.11	0.00	1.97	0.00	1.73	1.23	0.00	0.00	-0.38	36.81
	0.00471728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.30	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	-0.14	25.70
	0.00477547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	183.65	3.35	0.00	1.35	0.00	1.13	0.78	0.00	0.00	-1.72	179.93
	0.00477547	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	271,924.83	240,464.18	6,599.62	384.77	12.61	327.93	233.26	-5.34	3.00	-82.19	25,161.27
		<b>1,864.01</b>	<b>-0.81</b>	<b>21.78</b>	<b>0.00</b>	<b>19.20</b>	<b>13.66</b>	<b>-0.10</b>	<b>0.01</b>	<b>-3.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	266.15	3,887.89
CURRENT YEAR OFFSETS	-578.80	-2,025.80
OTHER TAX DISTRIBUTION	0.00	898.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,597.86	236,576.29
UNSEGREGATED INTEREST	30.29	320.15
<b>TOTAL:</b>	<b>1,315.50</b>	<b>239,656.89</b>
	989.53	
	<del>2,405.03</del>	
	9,27417.0528.19	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	206,722.32	187,660.05	5,235.72	0.70	0.00	0.62	0.44	-0.09	-5.20	0.70	13,822.66
	0.00210231	<b>1,272.68</b>	<b>-0.65</b>	<b>0.70</b>	<b>0.00</b>	<b>0.62</b>	<b>0.44</b>	<b>-0.08</b>	<b>0.00</b>	<b>-3.00</b>	
	PRIOR YR REFUND	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.20</b>	<b>0.00</b>	
2022	4,195.99	1,383.46	-0.69	50.86	0.11	44.89	31.88	-4.14	-0.91	-31.81	2,827.22
	0.00210501	<b>145.57</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>5.49</b>	<b>3.91</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	
2021	1,582.37	361.68	0.00	34.62	0.16	30.38	21.61	0.00	2.31	-4.61	1,253.01
	0.00162630	<b>11.57</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>1.26</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	212,490.00	189,405.19	5,235.03	86.18	0.27	75.89	53.93	-4.23	-3.80	-35.72	17,892.21
		<b>1,424.62</b>	<b>-0.65</b>	<b>8.35</b>	<b>0.00</b>	<b>7.37</b>	<b>5.24</b>	<b>-0.08</b>	<b>0.01</b>	<b>-3.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	157.14	1,745.14
CURRENT YEAR OFFSETS	-459.12	-1,606.93
OTHER TAX DISTRIBUTION	0.00	712.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,267.48	187,660.05
UNSEGREGATED INTEREST	24.03	253.95
<b>TOTAL:</b>	<b>989.53</b>	<b>188,764.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,215.55	2,011.24	56.12	0.01	0.00	0.01	0.00	0.00	-0.06	0.01	148.15
	0.00002253	<b>13.64</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2022	45.32	14.94	0.00	0.56	0.00	0.49	0.34	-0.04	-0.01	-0.35	30.54
	0.00002272	<b>1.57</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2021	23.18	5.28	0.00	0.51	0.00	0.45	0.30	0.00	0.03	-0.06	18.38
	0.00002375	<b>0.17</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	85.65	34.77	0.00	5.14	0.12	4.39	3.13	0.00	0.29	-0.55	55.76
	0.00019313	<b>2.89</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	31.93	26.70	0.00	4.92	0.13	4.22	3.02	0.00	0.00	-0.24	9.91
	0.00019240	<b>-0.23</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.69	1.28	0.00	0.34	0.13	0.18	0.12	0.00	0.00	-0.24	4.51
	0.00019531	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.42	0.99	0.00	0.32	0.13	0.16	0.11	0.00	0.00	-0.33	3.42
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.03	0.25	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.02	1.83
	0.00020403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.66	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.62
	0.00019697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,420.95</b>		<b>2,096.09</b>	<b>56.12</b>	<b>12.09</b>	<b>0.51</b>	<b>10.16</b>	<b>7.20</b>	<b>-0.04</b>	<b>0.25</b>	<b>-1.79</b>	<b>279.25</b>
		<b>17.99</b>	<b>-0.01</b>	<b>0.55</b>	<b>0.00</b>	<b>0.48</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.41	84.85
CURRENT YEAR OFFSETS	-4.92	-17.22
OTHER TAX DISTRIBUTION	0.00	7.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.58	2,011.24
UNSEGREGATED INTEREST	0.26	2.73
<b>TOTAL:</b>	<b>13.33</b>	<b>2,089.24</b>
	74.28	
	87.61	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,435.79	14,012.44	390.94	0.05	0.00	0.05	0.03	-0.01	-0.39	0.05	1,032.11
	0.00015698	<b>95.03</b>	<b>-0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.22</b>	
	PRIOR YR REFUND	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>0.00</b>	
2022	315.47	104.02	-0.05	3.83	0.01	3.37	2.41	-0.31	-0.07	-2.39	212.56
	0.00015826	<b>10.96</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.41</b>	<b>0.29</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	
2021	161.05	36.78	0.00	3.51	0.02	3.09	2.21	0.00	0.24	-0.47	127.55
	0.00016549	<b>1.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	15,912.30	14,153.24	390.89	7.39	0.03	6.51	4.65	-0.32	-0.22	-2.81	1,372.21
		<b>106.77</b>	<b>-0.05</b>	<b>0.67</b>	<b>0.00</b>	<b>0.59</b>	<b>0.41</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.13	140.80
CURRENT YEAR OFFSETS	-34.28	-119.98
OTHER TAX DISTRIBUTION	0.00	53.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	94.64	14,012.44
UNSEGREGATED INTEREST	1.79	18.96
<b>TOTAL:</b>	<b>74.28</b>	<b>14,105.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	1,342,866.57	1,219,038.11	34,011.22	4.55	0.00	4.01	2.85	-0.60	-33.81	4.65	89,792.03	
	0.01365657	<b>8,267.29</b>	<b>-4.20</b>	<b>4.55</b>	<b>0.00</b>	<b>4.01</b>	<b>2.85</b>	<b>-0.51</b>	<b>0.00</b>	<b>-19.47</b>		
	PRIOR YR REFUND	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.81</b>	<b>0.00</b>		
2022	28,877.69	9,521.35	-4.80	350.11	0.76	308.94	219.38	-28.46	-6.26	-218.95	19,457.58	
	0.01448721	<b>1,001.84</b>	<b>0.00</b>	<b>42.89</b>	<b>0.00</b>	<b>37.80</b>	<b>26.89</b>	<b>0.00</b>	<b>35.86</b>	<b>0.00</b>		
2021	13,663.25	3,123.31	0.00	299.18	1.35	262.23	186.63	0.00	19.96	-39.76	10,819.32	
	0.01404222	<b>100.00</b>	<b>0.00</b>	<b>12.32</b>	<b>0.00</b>	<b>10.84</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	9,199.33	3,738.80	0.00	550.90	12.76	473.86	337.27	0.00	30.89	-59.49	5,982.83	
	0.02078674	<b>310.56</b>	<b>0.00</b>	<b>51.50</b>	<b>0.00</b>	<b>45.35</b>	<b>32.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	3,328.78	2,798.34	0.00	516.62	13.87	442.73	315.13	0.00	0.00	-25.44	1,021.62	
	0.02014386	<b>-24.45</b>	<b>0.00</b>	<b>-3.37</b>	<b>0.00</b>	<b>-2.96</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	590.65	133.05	0.00	35.26	13.41	19.24	13.69	0.00	0.00	-25.66	467.20	
	0.02045546	<b>0.76</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	436.67	102.54	0.00	32.54	13.81	16.50	11.75	0.00	0.00	-35.02	331.65	
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	372.40	31.24	0.00	9.08	0.00	7.99	5.69	0.00	0.00	-0.37	349.87	
	0.02096928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	195.43	28.78	0.00	9.26	0.00	8.16	5.81	0.00	0.00	-1.81	174.10	
	0.02222153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	143.16	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	-0.65	121.65	
	0.02232964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	720.34	18.23	0.00	7.32	0.00	6.42	4.57	0.00	0.00	-8.70	700.73	
	0.02232964	<b>0.49</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,400,394.27</b>	<b>1,238,565.81</b>	<b>34,006.42</b>	<b>1,826.02</b>	<b>55.96</b>	<b>1,559.95</b>	<b>1,109.79</b>	<b>-29.06</b>	<b>10.78</b>	<b>-411.20</b>	<b>129,218.58</b>
			<b>9,622.68</b>	<b>-4.20</b>	<b>108.27</b>	<b>0.00</b>	<b>95.37</b>	<b>67.85</b>	<b>-0.51</b>	<b>2.05</b>	<b>-19.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,389.20	19,527.70
CURRENT YEAR OFFSETS	-2,982.46	-10,438.61
OTHER TAX DISTRIBUTION	0.00	4,634.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,233.48	1,219,038.11
UNSEGREGATED INTEREST	156.10	1,652.82
<b>TOTAL:</b>	<b>6,796.32</b>	<b>1,234,414.54</b>
	2,420.73	
	9,217.05	

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**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	499,153.40	453,125.44	12,642.23	1.69	0.00	1.49	1.06	-0.22	-12.57	1.72	33,376.35
	0.00507625	<b>3,073.01</b>	<b>-1.56</b>	<b>1.69</b>	<b>0.00</b>	<b>1.49</b>	<b>1.06</b>	<b>-0.19</b>	<b>0.00</b>	<b>-7.24</b>	
	PRIOR YR REFUND	<b>-12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.57</b>	<b>0.00</b>	
2022	10,642.13	3,508.88	-1.77	129.03	0.28	113.85	80.83	-10.50	-2.30	-80.68	7,170.57
	0.00533890	<b>369.20</b>	<b>0.00</b>	<b>15.80</b>	<b>0.00</b>	<b>13.93</b>	<b>9.91</b>	<b>0.00</b>	<b>13.22</b>	<b>0.00</b>	
2021	5,693.82	1,301.51	0.00	124.63	0.56	109.29	77.79	0.00	8.32	-16.57	4,508.69
	0.00585174	<b>41.67</b>	<b>0.00</b>	<b>5.13</b>	<b>0.00</b>	<b>4.52</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	515,479.03	457,935.83	12,640.46	255.35	0.84	224.63	159.68	-10.72	-6.55	-95.53	45,045.29
		<b>3,471.31</b>	<b>-1.56</b>	<b>22.62</b>	<b>0.00</b>	<b>19.94</b>	<b>14.18</b>	<b>-0.19</b>	<b>0.65</b>	<b>-7.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	410.87	4,810.39
CURRENT YEAR OFFSETS	-1,108.60	-3,880.10
OTHER TAX DISTRIBUTION	0.00	1,722.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,060.44	453,125.44
UNSEGREGATED INTEREST	58.02	614.18
<b>TOTAL:</b>	<b>2,420.73</b>	<b>456,392.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,576,639.94	2,339,042.74	65,259.40	8.73	0.00	7.69	5.48	-1.15	-64.86	8.94	172,289.46	
	0.02620369	<b>15,862.96</b>	<b>-8.06</b>	<b>8.73</b>	<b>0.00</b>	<b>7.69</b>	<b>5.48</b>	<b>-0.98</b>	<b>0.00</b>	<b>-37.35</b>		
	PRIOR YR REFUND	<b>-64.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.86</b>	<b>0.00</b>		
2022	56,144.96	18,511.78	-9.35	680.75	1.49	600.64	426.50	-55.34	-12.17	-425.69	37,830.08	
	0.02816653	<b>1,947.81</b>	<b>0.00</b>	<b>83.38</b>	<b>0.00</b>	<b>73.49</b>	<b>52.28</b>	<b>0.00</b>	<b>69.72</b>	<b>0.00</b>		
2021	27,062.80	6,186.23	0.00	592.50	2.67	519.42	369.68	0.00	39.53	-78.77	21,429.83	
	0.02781341	<b>198.05</b>	<b>0.00</b>	<b>24.38</b>	<b>0.00</b>	<b>21.48</b>	<b>15.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-75,925.89	5,138.30	0.00	757.08	17.52	651.26	463.54	0.00	42.45	-81.76	-80,346.42	
	0.02856797	<b>426.81</b>	<b>0.00</b>	<b>70.78</b>	<b>0.00</b>	<b>62.33</b>	<b>44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4,731.80	3,977.28	0.00	734.28	19.70	629.23	447.89	0.00	0.00	-36.15	1,452.65	
	0.02863025	<b>-34.74</b>	<b>0.00</b>	<b>-4.78</b>	<b>0.00</b>	<b>-4.21</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	858.85	193.41	0.00	51.27	19.49	27.96	19.90	0.00	0.00	-37.30	679.41	
	0.02973424	<b>1.10</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	607.85	142.83	0.00	45.32	19.23	22.99	16.36	0.00	0.00	-48.78	461.56	
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	489.00	41.02	0.00	11.91	0.00	10.50	7.47	0.00	0.00	-0.48	459.41	
	0.02753835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	241.97	35.63	0.00	11.47	0.00	10.11	7.19	0.00	0.00	-2.25	215.56	
	0.02752276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	-0.80	148.92	
	0.02741313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,034.11	20.59	0.00	8.24	0.00	7.27	5.14	0.00	0.00	-10.26	1,011.50	
	0.02741313	<b>0.53</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>2,592,060.72</b>	<b>2,373,329.18</b>	<b>65,250.05</b>	<b>2,915.31</b>	<b>80.10</b>	<b>2,499.18</b>	<b>1,777.77</b>	<b>-56.49</b>	<b>4.95</b>	<b>-713.30</b>	<b>155,631.96</b>
			<b>18,337.66</b>	<b>-8.06</b>	<b>182.96</b>	<b>0.00</b>	<b>161.20</b>	<b>114.70</b>	<b>-0.98</b>	<b>4.86</b>	<b>-37.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,539.56	34,286.44
CURRENT YEAR OFFSETS	-5,722.63	-20,029.19
OTHER TAX DISTRIBUTION	0.00	8,894.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,798.10	2,339,042.74
UNSEGREGATED INTEREST	299.52	3,172.81
<b>TOTAL:</b>	<b>12,914.55</b>	<b>2,365,367.79</b>
	3,911.31	
	16,825.86	

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**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,228,196.50	2,022,729.98	56,434.28	7.55	0.00	6.65	4.74	-1.00	-56.09	7.72	148,990.42
	0.02266012	<b>13,717.79</b>	<b>-6.97</b>	<b>7.55</b>	<b>0.00</b>	<b>6.65</b>	<b>4.74</b>	<b>-0.85</b>	<b>0.00</b>	<b>-32.30</b>	
	PRIOR YR REFUND	<b>-56.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.09</b>	<b>0.00</b>	
2022	45,870.97	15,124.32	-7.63	556.19	1.21	490.72	348.46	-45.21	-9.94	-347.79	30,907.53
	0.02301232	<b>1,591.39</b>	<b>0.00</b>	<b>68.13</b>	<b>0.00</b>	<b>60.04</b>	<b>42.71</b>	<b>0.00</b>	<b>56.96</b>	<b>0.00</b>	
2021	23,627.89	5,401.06	0.00	517.31	2.33	453.48	322.76	0.00	34.51	-68.77	18,709.88
	0.02428315	<b>172.91</b>	<b>0.00</b>	<b>21.29</b>	<b>0.00</b>	<b>18.75</b>	<b>13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12,237.97	4,973.95	0.00	732.89	16.97	630.41	448.70	0.00	41.09	-79.14	7,958.86
	0.02765396	<b>413.16</b>	<b>0.00</b>	<b>68.52</b>	<b>0.00</b>	<b>60.33</b>	<b>42.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,000.06	3,362.50	0.00	620.75	16.65	531.99	378.66	0.00	0.00	-30.57	1,227.74
	0.02420500	<b>-29.37</b>	<b>0.00</b>	<b>-4.04</b>	<b>0.00</b>	<b>-3.56</b>	<b>-2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	708.67	159.67	0.00	42.32	16.09	23.09	16.42	0.00	0.00	-30.79	560.53
	0.02454591	<b>0.91</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	527.10	123.92	0.00	39.33	16.68	19.94	14.19	0.00	0.00	-42.32	400.19
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	436.88	36.65	0.00	10.64	0.00	9.38	6.68	0.00	0.00	-0.43	410.44
	0.02460749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	219.73	32.38	0.00	10.42	0.00	9.19	6.54	0.00	0.00	-2.04	195.73
	0.02501221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	159.75	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	-0.73	135.74
	0.02491651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	995.50	19.43	0.00	7.78	0.00	6.85	4.90	0.00	0.00	-9.19	974.66
	0.02491651	<b>0.52</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,316,981.02</b>		<b>2,051,999.64</b>	<b>56,426.65</b>	<b>2,557.68</b>	<b>69.93</b>	<b>2,192.71</b>	<b>1,559.89</b>	<b>-46.21</b>	<b>9.57</b>	<b>-604.05</b>	<b>210,471.72</b>
		<b>15,811.22</b>	<b>-6.97</b>	<b>161.88</b>	<b>0.00</b>	<b>142.58</b>	<b>101.45</b>	<b>-0.85</b>	<b>0.87</b>	<b>-32.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,149.52	29,269.66
CURRENT YEAR OFFSETS	-4,948.75	-17,320.61
OTHER TAX DISTRIBUTION	0.00	7,683.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13,661.70	2,022,729.98
UNSEGREGATED INTEREST	259.02	2,738.56
<b>TOTAL:</b>	<b>11,121.49</b>	<b>2,045,100.74</b>
	5,971.87	
	17,093.36	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	989,690.31	898,428.97	25,066.22	3.36	0.00	2.95	2.10	-0.45	-24.91	3.42	66,176.54
	0.01006487	<b>6,092.99</b>	<b>-3.09</b>	<b>3.36</b>	<b>0.00</b>	<b>2.95</b>	<b>2.10</b>	<b>-0.38</b>	<b>0.00</b>	<b>-14.35</b>	
	PRIOR YR REFUND	<b>-24.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.91</b>	<b>0.00</b>	
2022	20,125.41	6,635.66	-3.35	244.03	0.53	215.29	152.87	-19.84	-4.36	-152.59	13,560.34
	0.01009643	<b>698.20</b>	<b>0.00</b>	<b>29.89</b>	<b>0.00</b>	<b>26.34</b>	<b>18.74</b>	<b>0.00</b>	<b>24.99</b>	<b>0.00</b>	
2021	10,218.88	2,335.94	0.00	223.74	1.01	196.12	139.59	0.00	14.93	-29.74	8,091.87
	0.01050233	<b>74.78</b>	<b>0.00</b>	<b>9.20</b>	<b>0.00</b>	<b>8.11</b>	<b>5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,665.94	1,896.27	0.00	279.40	6.46	240.34	171.04	0.00	15.67	-30.17	3,034.57
	0.01054282	<b>157.51</b>	<b>0.00</b>	<b>26.12</b>	<b>0.00</b>	<b>23.00</b>	<b>16.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,721.32	1,447.22	0.00	267.20	7.17	228.96	162.96	0.00	0.00	-13.15	528.15
	0.01041762	<b>-12.64</b>	<b>0.00</b>	<b>-1.74</b>	<b>0.00</b>	<b>-1.53</b>	<b>-1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	304.22	68.57	0.00	18.17	6.91	9.91	7.06	0.00	0.00	-13.23	240.59
	0.01054391	<b>0.39</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	222.34	52.22	0.00	16.57	7.03	8.41	5.98	0.00	0.00	-17.84	168.85
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	182.08	15.25	0.00	4.43	0.00	3.90	2.78	0.00	0.00	-0.18	171.08
	0.01023697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	89.82	13.24	0.00	4.26	0.00	3.76	2.67	0.00	0.00	-0.83	80.01
	0.01021998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	-0.29	54.22
	0.01001125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	392.21	7.83	0.00	3.16	0.00	2.78	1.94	0.00	0.00	-3.64	383.90
	0.01001125	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,027,676.39</b>		<b>910,915.55</b>	<b>25,062.87</b>	<b>1,069.35</b>	<b>29.11</b>	<b>916.84</b>	<b>652.14</b>	<b>-20.29</b>	<b>1.33</b>	<b>-258.24</b>	<b>92,490.12</b>
		<b>6,986.53</b>	<b>-3.09</b>	<b>67.00</b>	<b>0.00</b>	<b>59.03</b>	<b>42.01</b>	<b>-0.38</b>	<b>0.08</b>	<b>-14.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	918.45	12,486.58
CURRENT YEAR OFFSETS	-2,198.07	-7,693.23
OTHER TAX DISTRIBUTION	0.00	3,411.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,068.08	898,428.97
UNSEGREGATED INTEREST	115.05	1,215.89
<b>TOTAL:</b>	<b>4,903.51</b>	<b>907,849.97</b>

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**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,665,095.91	1,511,554.02	42,172.43	5.64	0.00	4.97	3.54	-0.75	-41.92	5.78	111,338.21
	0.01693355	<b>10,251.09</b>	<b>-5.21</b>	<b>5.64</b>	<b>0.00</b>	<b>4.97</b>	<b>3.54</b>	<b>-0.64</b>	<b>0.00</b>	<b>-24.14</b>	
	PRIOR YR REFUND	<b>-41.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.92</b>	<b>0.00</b>	
2022	35,700.47	11,770.95	-5.94	432.86	0.95	381.92	271.20	-35.19	-7.74	-270.68	24,054.71
	0.01791003	<b>1,238.54</b>	<b>0.00</b>	<b>53.02</b>	<b>0.00</b>	<b>46.73</b>	<b>33.24</b>	<b>0.00</b>	<b>44.33</b>	<b>0.00</b>	
2021	17,601.75	4,023.51	0.00	385.35	1.74	337.82	240.46	0.00	25.71	-51.23	13,938.07
	0.01808986	<b>128.80</b>	<b>0.00</b>	<b>15.85</b>	<b>0.00</b>	<b>13.97</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	11,827.02	4,807.10	0.00	708.32	16.40	609.25	433.64	0.00	39.71	-76.48	7,691.47
	0.02672630	<b>399.30</b>	<b>0.00</b>	<b>66.22</b>	<b>0.00</b>	<b>58.31</b>	<b>41.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,543.01	3,818.29	0.00	704.91	18.92	604.10	429.99	0.00	0.00	-34.70	1,394.93
	0.02748600	<b>-33.35</b>	<b>0.00</b>	<b>-4.59</b>	<b>0.00</b>	<b>-4.04</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	787.07	177.21	0.00	46.95	17.86	25.63	18.25	0.00	0.00	-34.19	622.62
	0.02725080	<b>1.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	572.49	134.58	0.00	42.70	18.12	21.66	15.42	0.00	0.00	-45.96	434.65
	0.02678964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	472.06	39.57	0.00	11.50	0.00	10.12	7.20	0.00	0.00	-0.47	443.52
	0.02655357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	236.07	34.75	0.00	11.19	0.00	9.86	7.01	0.00	0.00	-2.19	210.32
	0.02683892	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	175.93	39.39	0.00	13.76	0.00	12.12	8.63	0.00	0.00	-0.80	149.50
	0.02743257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	595.47	14.08	0.00	5.57	0.00	4.88	3.46	0.00	0.00	-5.26	581.70
	0.02743257	<b>0.29</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,737,607.25</b>		<b>1,536,413.45</b>	<b>42,166.49</b>	<b>2,368.75</b>	<b>73.99</b>	<b>2,022.33</b>	<b>1,438.80</b>	<b>-35.94</b>	<b>15.76</b>	<b>-516.18</b>	<b>160,859.70</b>
		<b>11,943.75</b>	<b>-5.21</b>	<b>136.49</b>	<b>0.00</b>	<b>120.25</b>	<b>85.56</b>	<b>-0.64</b>	<b>2.41</b>	<b>-24.14</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,734.58	24,859.43
CURRENT YEAR OFFSETS	-3,698.12	-12,943.42
OTHER TAX DISTRIBUTION	0.00	5,746.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,209.17	1,511,554.02
UNSEGREGATED INTEREST	193.56	2,049.23
<b>TOTAL:</b>	<b>8,439.19</b>	<b>1,531,265.50</b>
	5,756.41	
	14,195.60	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,185,401.84	1,076,093.52	30,023.06	4.02	0.00	3.54	2.52	-0.53	-29.84	4.10	79,263.01
	0.01205520	<b>7,297.87</b>	<b>-3.71</b>	<b>4.02</b>	<b>0.00</b>	<b>3.54</b>	<b>2.52</b>	<b>-0.45</b>	<b>0.00</b>	<b>-17.18</b>	
	PRIOR YR REFUND	<b>-29.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.84</b>	<b>0.00</b>	
2022	25,679.61	8,466.92	-4.27	311.35	0.68	274.72	195.08	-25.31	-5.56	-194.71	17,302.73
	0.01288282	<b>890.89</b>	<b>0.00</b>	<b>38.14</b>	<b>0.00</b>	<b>33.61</b>	<b>23.91</b>	<b>0.00</b>	<b>31.89</b>	<b>0.00</b>	
2021	12,630.18	2,887.12	0.00	276.52	1.24	242.40	172.52	0.00	18.45	-36.76	10,001.27
	0.01298049	<b>92.43</b>	<b>0.00</b>	<b>11.38</b>	<b>0.00</b>	<b>10.02</b>	<b>7.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,223,707.46</b>		<b>1,087,447.56</b>	<b>30,018.79</b>	<b>591.89</b>	<b>1.92</b>	<b>520.66</b>	<b>370.12</b>	<b>-25.84</b>	<b>-16.95</b>	<b>-227.37</b>	<b>106,562.84</b>
		<b>8,251.35</b>	<b>-3.71</b>	<b>53.54</b>	<b>0.00</b>	<b>47.17</b>	<b>33.56</b>	<b>-0.45</b>	<b>2.05</b>	<b>-17.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	983.32	11,354.04
CURRENT YEAR OFFSETS	-2,632.74	-9,214.58
OTHER TAX DISTRIBUTION	0.00	4,091.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,268.03	1,076,093.52
UNSEGREGATED INTEREST	137.80	1,459.39
<b>TOTAL:</b>	<b>5,756.41</b>	<b>1,083,784.07</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	639,151.32	580,213.87	16,188.00	2.17	0.00	1.91	1.36	-0.28	-16.09	2.21	42,737.46
	0.00649999	<b>3,934.91</b>	<b>-2.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.91</b>	<b>1.36</b>	<b>-0.24</b>	<b>0.00</b>	<b>-9.27</b>	
	PRIOR YR REFUND	<b>-16.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.09</b>	<b>0.00</b>	
2022	12,972.40	4,277.14	-2.16	157.26	0.34	138.79	98.55	-12.78	-2.81	-98.36	8,740.73
	0.00650793	<b>450.05</b>	<b>0.00</b>	<b>19.27</b>	<b>0.00</b>	<b>16.98</b>	<b>12.08</b>	<b>0.00</b>	<b>16.11</b>	<b>0.00</b>	
2021	6,315.37	1,443.63	0.00	138.28	0.63	121.20	86.28	0.00	9.22	-18.38	5,000.86
	0.00649047	<b>46.22</b>	<b>0.00</b>	<b>5.69</b>	<b>0.00</b>	<b>5.01</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,832.11	1,151.05	0.00	169.60	3.92	145.88	103.84	0.00	9.51	-18.32	1,841.85
	0.00639954	<b>95.61</b>	<b>0.00</b>	<b>15.85</b>	<b>0.00</b>	<b>13.96</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	915.66	769.43	0.00	142.05	3.82	121.74	86.65	0.00	0.00	-6.99	281.29
	0.00553890	<b>-6.73</b>	<b>0.00</b>	<b>-0.93</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	124.76	28.15	0.00	7.48	2.84	4.05	2.89	0.00	0.00	-5.42	98.67
	0.00432405	<b>0.16</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	96.68	22.79	0.00	7.23	3.07	3.67	2.61	0.00	0.00	-7.79	73.33
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	85.03	7.12	0.00	2.07	0.00	1.82	1.30	0.00	0.00	-0.08	79.90
	0.00478199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.83	6.59	0.00	2.12	0.00	1.87	1.33	0.00	0.00	-0.42	39.94
	0.00508984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	-0.15	26.93
	0.00498423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	192.34	4.23	0.00	1.68	0.00	1.49	1.06	0.00	0.00	-2.12	187.67
	0.00498423	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>662,762.24</b>		<b>587,931.16</b>	<b>16,185.84</b>	<b>632.44</b>	<b>14.62</b>	<b>544.62</b>	<b>387.44</b>	<b>-13.06</b>	<b>-0.17</b>	<b>-155.82</b>	<b>59,108.63</b>
		<b>4,504.24</b>	<b>-2.00</b>	<b>42.13</b>	<b>0.00</b>	<b>37.12</b>	<b>26.42</b>	<b>-0.24</b>	<b>0.02</b>	<b>-9.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	585.42	7,717.29
CURRENT YEAR OFFSETS	-1,419.53	-4,968.36
OTHER TAX DISTRIBUTION	0.00	2,203.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,918.82	580,213.87
UNSEGREGATED INTEREST	74.30	785.19
<b>TOTAL:</b>	<b>3,159.01</b>	<b>585,951.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,176.96	8,330.72	232.42	0.03	0.00	0.03	0.02	0.00	-0.23	0.03	613.65
	0.00009333	<b>56.49</b>	<b>-0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>0.00</b>	
2022	189.40	62.46	-0.03	2.30	0.00	2.02	1.44	-0.19	-0.04	-1.44	127.60
	0.00009504	<b>6.57</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	
2021	97.15	22.20	0.00	2.12	0.00	1.87	1.32	0.00	0.14	-0.28	76.93
	0.00009986	<b>0.71</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	69.42	28.10	0.00	4.12	0.10	3.57	2.54	0.00	0.23	-0.44	45.23
	0.00015629	<b>2.34</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.34</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	24.77	20.69	0.00	3.83	0.11	3.27	2.33	0.00	0.00	-0.19	7.72
	0.00014899	<b>-0.18</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.78	0.94	0.00	0.24	0.09	0.14	0.10	0.00	0.00	-0.18	3.90
	0.00014881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.28	0.75	0.00	0.24	0.10	0.12	0.08	0.00	0.00	-0.25	2.52
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.37	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.20
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.79	0.17	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.06	5.65
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>9,576.68</b>	<b>8,466.77</b>	<b>232.39</b>	<b>13.21</b>	<b>0.40</b>	<b>11.25</b>	<b>7.99</b>	<b>-0.19</b>	<b>0.10</b>	<b>887.81</b>
			<b>65.70</b>	<b>-0.03</b>	<b>0.77</b>	<b>0.00</b>	<b>0.68</b>	<b>0.47</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.13</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.44	136.05
CURRENT YEAR OFFSETS	-20.38	-71.33
OTHER TAX DISTRIBUTION	0.00	31.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56.26	8,330.72
UNSEGREGATED INTEREST	1.07	11.28
<b>TOTAL:</b>	<b>46.39</b>	<b>8,438.36</b>
	28.19	
	74.58	

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**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,068.80	3,693.61	103.05	0.02	0.00	0.01	0.01	0.00	-0.10	0.01	272.07
	0.00004138	<b>25.05</b>	<b>-0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
	PRIOR YR REFUND	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	
2022	84.00	27.70	-0.01	1.02	0.00	0.90	0.64	-0.08	-0.02	-0.63	56.60
	0.00004214	<b>2.91</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	
2021	43.12	9.88	0.00	0.96	0.00	0.82	0.58	0.00	0.06	-0.12	34.14
	0.00004427	<b>0.33</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,196.19	3,731.19	103.04	2.00	0.00	1.73	1.23	-0.08	-0.06	-0.74	363.08
		<b>28.19</b>	<b>-0.01</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.24	37.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	24.95	3,693.61
<b>TOTAL:</b>	<b>28.19</b>	<b>3,731.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,669,027.92	1,515,123.45	42,272.01	5.65	0.00	4.98	3.55	-0.75	-42.02	5.78	111,601.12
	0.01697353	<b>10,275.29</b>	<b>-5.22</b>	<b>5.65</b>	<b>0.00</b>	<b>4.98</b>	<b>3.55</b>	<b>-0.64</b>	<b>0.00</b>	<b>-24.19</b>	
	PRIOR YR REFUND	<b>-42.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.02</b>	<b>0.00</b>	
2022	35,199.16	11,605.64	-5.86	426.79	0.94	376.56	267.39	-34.69	-7.63	-266.87	23,716.98
	0.01765855	<b>1,221.16</b>	<b>0.00</b>	<b>52.29</b>	<b>0.00</b>	<b>46.07</b>	<b>32.77</b>	<b>0.00</b>	<b>43.71</b>	<b>0.00</b>	
2021	17,421.73	3,982.41	0.00	381.44	1.73	334.36	237.99	0.00	25.45	-50.71	13,795.50
	0.01790491	<b>127.49</b>	<b>0.00</b>	<b>15.69</b>	<b>0.00</b>	<b>13.83</b>	<b>9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,130.69	6,962.60	0.00	1,025.91	23.75	882.45	628.10	0.00	57.52	-110.78	11,140.74
	0.03871044	<b>578.35</b>	<b>0.00</b>	<b>95.91</b>	<b>0.00</b>	<b>84.45</b>	<b>60.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,360.55	5,346.78	0.00	987.11	26.49	845.91	602.11	0.00	0.00	-48.60	1,952.28
	0.03848863	<b>-46.71</b>	<b>0.00</b>	<b>-6.43</b>	<b>0.00</b>	<b>-5.66</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,125.69	253.51	0.00	67.20	25.55	36.65	26.08	0.00	0.00	-48.89	890.49
	0.03897446	<b>1.44</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.30</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	803.43	188.86	0.00	59.94	25.43	30.39	21.63	0.00	0.00	-64.50	610.01
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	572.09	47.99	0.00	13.94	0.00	12.28	8.74	0.00	0.00	-0.57	537.47
	0.03221297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	287.75	42.35	0.00	13.63	0.00	12.01	8.55	0.00	0.00	-2.67	256.36
	0.03271038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-0.94	174.69
	0.03208906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,009.18	24.84	0.00	9.96	0.00	8.73	6.20	0.00	0.00	-11.16	983.14
	0.03208906	<b>0.65</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.23</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,749,143.80</b>		<b>1,543,624.51</b>	<b>42,266.15</b>	<b>3,007.67</b>	<b>103.89</b>	<b>2,558.50</b>	<b>1,820.43</b>	<b>-35.44</b>	<b>33.32</b>	<b>-599.91</b>	<b>165,658.78</b>
		<b>12,115.65</b>	<b>-5.22</b>	<b>163.71</b>	<b>0.00</b>	<b>144.20</b>	<b>102.62</b>	<b>-0.64</b>	<b>1.69</b>	<b>-24.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,882.38	28,501.06
CURRENT YEAR OFFSETS	-3,706.85	-12,973.98
OTHER TAX DISTRIBUTION	0.00	5,757.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,233.27	1,515,123.45
UNSEGREGATED INTEREST	194.02	2,052.95
<b>TOTAL:</b>	<b>8,602.82</b>	<b>1,538,461.34</b>
	21,583.40	
	30,186.22	



**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,121,988.53	2,834,103.64	79,071.62	10.59	0.00	9.31	6.63	-1.40	-78.59	10.82	208,754.69
	0.03174973	<b>19,220.39</b>	<b>-9.76</b>	<b>10.59</b>	<b>0.00</b>	<b>9.31</b>	<b>6.63</b>	<b>-1.19</b>	<b>0.00</b>	<b>-45.26</b>	
	PRIOR YR REFUND	<b>-78.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.59</b>	<b>0.00</b>	
2022	63,721.32	21,009.79	-10.61	772.61	1.69	681.69	484.05	-62.80	-13.81	-483.14	42,935.00
	0.03196739	<b>2,210.66</b>	<b>0.00</b>	<b>94.64</b>	<b>0.00</b>	<b>83.41</b>	<b>59.33</b>	<b>0.00</b>	<b>79.13</b>	<b>0.00</b>	
2021	31,557.45	7,213.70	0.00	690.95	3.13	605.65	431.08	0.00	46.09	-91.85	24,988.94
	0.03243265	<b>230.94</b>	<b>0.00</b>	<b>28.43</b>	<b>0.00</b>	<b>25.04</b>	<b>17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00123318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>3,217,270.12</b>	<b>2,862,327.13</b>	<b>79,061.01</b>	<b>1,474.15</b>	<b>4.82</b>	<b>1,296.65</b>	<b>921.76</b>	<b>-64.20</b>	<b>-46.31</b>	<b>276,681.45</b>
			<b>21,583.40</b>	<b>-9.76</b>	<b>133.66</b>	<b>0.00</b>	<b>117.76</b>	<b>83.78</b>	<b>-1.19</b>	<b>0.54</b>	<b>-45.26</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,441.60	28,223.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19,141.80	2,834,103.64
<b>TOTAL:</b>	<b>21,583.40</b>	<b>2,862,327.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,002,467.20	8,172,331.42	228,008.43	30.51	0.00	26.86	19.15	-4.04	-226.63	31.22	601,958.41
	0.09155251	<b>55,423.29</b>	<b>-28.15</b>	<b>30.51</b>	<b>0.00</b>	<b>26.86</b>	<b>19.15</b>	<b>-3.44</b>	<b>0.00</b>	<b>-130.50</b>	
	PRIOR YR REFUND	<b>-226.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226.63</b>	<b>0.00</b>	
2022	185,028.44	61,006.42	-30.80	2,243.42	4.89	1,979.44	1,405.58	-182.35	-40.09	-1,402.88	124,670.92
	0.09282416	<b>6,419.12</b>	<b>0.00</b>	<b>274.80</b>	<b>0.00</b>	<b>242.19</b>	<b>172.28</b>	<b>0.00</b>	<b>229.77</b>	<b>0.00</b>	
2021	94,073.88	21,504.23	0.00	2,059.69	9.30	1,805.50	1,285.12	0.00	137.41	-273.80	74,492.95
	0.09668295	<b>688.45</b>	<b>0.00</b>	<b>84.76</b>	<b>0.00</b>	<b>74.65</b>	<b>53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	43,546.15	17,698.75	0.00	2,607.80	60.38	2,243.20	1,596.63	0.00	146.22	-281.62	28,319.80
	0.09840118	<b>1,470.15</b>	<b>0.00</b>	<b>243.81</b>	<b>0.00</b>	<b>214.68</b>	<b>152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	16,005.98	13,454.28	0.00	2,483.91	66.66	2,128.60	1,515.07	0.00	0.00	-122.28	4,913.33
	0.09685028	<b>-117.53</b>	<b>0.00</b>	<b>-16.17</b>	<b>0.00</b>	<b>-14.25</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,818.76	634.57	0.00	168.16	63.95	91.77	65.36	0.00	0.00	-122.39	2,229.96
	0.09756739	<b>3.60</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.75</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,090.11	491.04	0.00	155.84	66.11	79.01	56.20	0.00	0.00	-167.69	1,587.22
	0.09773371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,722.71	144.51	0.00	41.98	0.00	36.97	26.30	0.00	0.00	-1.70	1,618.48
	0.09699733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	861.84	127.05	0.00	40.91	0.00	36.03	25.65	0.00	0.00	-8.01	767.69
	0.09811589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	616.85	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	-2.81	524.11
	0.09625990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,528.36	76.20	0.00	30.52	0.00	26.85	19.40	0.00	0.00	-35.65	3,447.03
	0.09625990	<b>2.02</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.71</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,352,760.28</b>		<b>8,287,606.70</b>	<b>227,977.63</b>	<b>9,911.04</b>	<b>271.29</b>	<b>8,496.76</b>	<b>6,044.74</b>	<b>-186.39</b>	<b>16.91</b>	<b>-2,387.61</b>	<b>844,529.90</b>
		<b>63,662.47</b>	<b>-28.15</b>	<b>619.38</b>	<b>0.00</b>	<b>545.59</b>	<b>388.29</b>	<b>-3.44</b>	<b>3.14</b>	<b>-130.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,465.81	115,275.28
CURRENT YEAR OFFSETS	-19,994.16	-69,979.56
OTHER TAX DISTRIBUTION	0.00	31,040.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,196.66	8,172,331.42
UNSEGREGATED INTEREST	1,046.49	11,063.87
<b>TOTAL:</b>	<b>44,714.80</b>	<b>8,259,731.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	300,930.96	273,181.49	7,621.78	1.01	0.00	0.90	0.64	-0.14	-7.58	1.04	20,122.02	
	0.00306038	<b>1,852.66</b>	<b>-0.94</b>	<b>1.01</b>	<b>0.00</b>	<b>0.90</b>	<b>0.64</b>	<b>-0.12</b>	<b>0.00</b>	<b>-4.36</b>		
	PRIOR YR REFUND	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>0.00</b>		
2022	6,147.75	2,027.00	-1.02	74.53	0.16	65.78	46.69	-6.07	-1.34	-46.61	4,142.28	
	0.00308418	<b>213.28</b>	<b>0.00</b>	<b>9.13</b>	<b>0.00</b>	<b>8.05</b>	<b>5.72</b>	<b>0.00</b>	<b>7.63</b>	<b>0.00</b>		
2021	3,124.52	714.21	0.00	68.40	0.30	59.97	42.68	0.00	4.56	-9.10	2,474.17	
	0.00321116	<b>22.87</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>2.48</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	3,544.98	1,440.63	0.00	212.25	4.92	182.59	129.97	0.00	11.90	-22.93	2,305.57	
	0.00800968	<b>119.67</b>	<b>0.00</b>	<b>19.85</b>	<b>0.00</b>	<b>17.47</b>	<b>12.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	822.41	691.39	0.00	127.64	3.42	109.38	77.86	0.00	0.00	-6.28	252.38	
	0.00497684	<b>-6.04</b>	<b>0.00</b>	<b>-0.83</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	145.27	32.68	0.00	8.67	3.29	4.72	3.36	0.00	0.00	-6.30	114.96	
	0.00502409	<b>0.18</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	108.05	25.42	0.00	8.06	3.42	4.09	2.92	0.00	0.00	-8.69	82.00	
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	74.53	6.22	0.00	1.80	0.00	1.60	1.14	0.00	0.00	-0.07	70.04	
	0.00418619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	27.93	4.16	0.00	1.34	0.00	1.17	0.84	0.00	0.00	-0.26	24.85	
	0.00321019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	20.16	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.09	17.17	
	0.00310325	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	129.76	2.34	0.00	0.90	0.00	0.83	0.63	0.00	0.00	-1.11	127.21	
	0.00310325	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>315,076.32</b>	<b>278,129.99</b>	<b>7,620.76</b>	<b>506.15</b>	<b>15.51</b>	<b>432.40</b>	<b>307.71</b>	<b>-6.21</b>	<b>7.54</b>	<b>-100.40</b>	<b>29,732.65</b>
			<b>2,195.11</b>	<b>-0.94</b>	<b>32.05</b>	<b>0.00</b>	<b>28.23</b>	<b>20.09</b>	<b>-0.12</b>	<b>0.05</b>	<b>-4.36</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	350.03	4,948.50
CURRENT YEAR OFFSETS	-668.36	-2,339.25
OTHER TAX DISTRIBUTION	0.00	1,037.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,845.08	273,181.49
UNSEGREGATED INTEREST	34.98	369.76
<b>TOTAL:</b>	<b>1,561.73</b>	<b>277,198.00</b>
	1,858.03	
	262.78	
	3,682.54	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	386,038.56	350,441.16	9,777.32	1.31	0.00	1.15	0.82	-0.18	-9.72	1.33	25,812.82
	0.00392590	<b>2,376.63</b>	<b>-1.21</b>	<b>1.31</b>	<b>0.00</b>	<b>1.15</b>	<b>0.82</b>	<b>-0.15</b>	<b>0.00</b>	<b>-5.60</b>	
	PRIOR YR REFUND	<b>-9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.72</b>	<b>0.00</b>	
2022	7,903.50	2,605.89	-1.32	95.84	0.21	84.54	60.04	-7.79	-1.72	-59.93	5,325.33
	0.00396497	<b>274.18</b>	<b>0.00</b>	<b>11.73</b>	<b>0.00</b>	<b>10.35</b>	<b>7.36</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	
2021	4,023.69	919.77	0.00	88.10	0.40	77.23	54.96	0.00	5.88	-11.71	3,186.19
	0.00413528	<b>29.45</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>3.19</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	397,965.75	353,966.82	9,776.00	185.25	0.61	162.92	115.82	-7.97	-5.56	-70.31	34,324.34
		<b>2,670.54</b>	<b>-1.21</b>	<b>16.67</b>	<b>0.00</b>	<b>14.69</b>	<b>10.45</b>	<b>-0.15</b>	<b>0.09</b>	<b>-5.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	303.63	3,525.66
CURRENT YEAR OFFSETS	-857.38	-3,000.83
OTHER TAX DISTRIBUTION	0.00	1,330.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,366.91	350,441.16
UNSEGREGATED INTEREST	44.87	474.37
<b>TOTAL:</b>	<b>1,858.03</b>	<b>352,771.33</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	55,073.46	49,995.03	1,394.87	0.19	0.00	0.16	0.12	-0.02	-1.39	0.20	3,682.54
	0.00056008	<b>339.06</b>	<b>-0.17</b>	<b>0.19</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.80</b>	
	PRIOR YR REFUND	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>0.00</b>	
2022	1,063.21	350.57	-0.18	12.91	0.03	11.38	8.06	-1.04	-0.23	-8.06	716.40
	0.00053338	<b>36.89</b>	<b>0.00</b>	<b>1.58</b>	<b>0.00</b>	<b>1.39</b>	<b>0.99</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	
2021	565.54	129.28	0.00	12.37	0.06	10.86	7.73	0.00	0.83	-1.65	447.81
	0.00058128	<b>4.14</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.45</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	56,702.23	50,474.88	1,394.69	25.47	0.09	22.40	15.91	-1.06	-0.79	-9.51	4,846.77
		<b>378.70</b>	<b>-0.17</b>	<b>2.28</b>	<b>0.00</b>	<b>2.00</b>	<b>1.43</b>	<b>-0.02</b>	<b>-0.07</b>	<b>-0.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.03	479.85
CURRENT YEAR OFFSETS	-122.32	-428.11
OTHER TAX DISTRIBUTION	0.00	189.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	337.67	49,995.03
UNSEGREGATED INTEREST	6.40	67.56
<b>TOTAL:</b>	<b>262.78</b>	<b>50,303.99</b>

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**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	984,891.87	894,075.10	24,944.68	5.43	0.00	2.94	0.00	-0.45	-24.79	3.41	65,855.69
	0.01001607	<b>6,065.54</b>	<b>-3.08</b>	<b>5.43</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	<b>-14.28</b>	
	PRIOR YR REFUND	<b>-24.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.79</b>	<b>0.00</b>	
2022	20,445.40	6,896.44	-3.40	403.21	0.54	218.71	0.00	-20.15	-4.43	-155.02	13,775.97
	0.01025696	<b>728.34</b>	<b>0.00</b>	<b>49.40</b>	<b>0.00</b>	<b>26.76</b>	<b>0.00</b>	<b>0.00</b>	<b>25.39</b>	<b>0.00</b>	
2021	10,252.72	2,483.69	0.00	364.53	1.02	196.77	0.00	0.00	14.98	-29.84	8,118.70
	0.01053701	<b>80.81</b>	<b>0.00</b>	<b>15.02</b>	<b>0.00</b>	<b>8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,542.43	2,012.78	0.00	438.58	6.30	233.99	0.00	0.00	15.25	-29.38	2,954.10
	0.01026457	<b>169.29</b>	<b>0.00</b>	<b>41.37</b>	<b>0.00</b>	<b>22.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,676.83	1,568.08	0.00	418.91	6.99	222.98	0.00	0.00	0.00	-12.81	514.85
	0.01014536	<b>-13.38</b>	<b>0.00</b>	<b>-2.76</b>	<b>0.00</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	291.56	72.43	0.00	24.16	6.62	9.50	0.00	0.00	0.00	-12.67	230.62
	0.01009868	<b>0.42</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	215.35	56.45	0.00	21.87	6.82	8.15	0.00	0.00	0.00	-17.30	163.47
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	175.98	17.46	0.00	6.98	0.00	3.78	0.00	0.00	0.00	-0.17	165.33
	0.00991206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	87.77	15.56	0.00	6.78	0.00	3.67	0.00	0.00	0.00	-0.82	78.17
	0.01000068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	-0.28	53.12
	0.00975865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	380.56	9.56	0.00	4.96	0.00	2.70	0.00	0.00	0.00	-3.64	372.32
	0.00975865	<b>0.25</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,023,022.99</b>		<b>907,224.64</b>	<b>24,941.28</b>	<b>1,703.38</b>	<b>28.29</b>	<b>907.50</b>	<b>0.00</b>	<b>-20.60</b>	<b>1.01</b>	<b>-258.52</b>	<b>92,282.34</b>
		<b>7,006.48</b>	<b>-3.08</b>	<b>108.73</b>	<b>0.00</b>	<b>58.89</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.60</b>	<b>-14.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	965.73	13,149.54
CURRENT YEAR OFFSETS	-2,187.41	-7,655.93
OTHER TAX DISTRIBUTION	0.00	3,396.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,040.75	894,075.10
UNSEGREGATED INTEREST	114.49	1,210.81
<b>TOTAL:</b>	<b>4,933.56</b>	<b>904,176.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,125,938.38	10,100,016.65	281,790.29	61.34	0.00	33.20	0.00	-4.99	-280.08	38.58	743,946.29
	0.11314760	<b>68,519.98</b>	<b>-34.79</b>	<b>61.34</b>	<b>0.00</b>	<b>33.20</b>	<b>0.00</b>	<b>-4.25</b>	<b>0.00</b>	<b>-161.28</b>	
	PRIOR YR REFUND	<b>-280.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.08</b>	<b>0.00</b>	
2022	227,754.70	76,824.03	-37.91	4,491.62	6.03	2,436.51	0.00	-224.47	-49.34	-1,726.83	153,459.56
	0.11425887	<b>8,113.46</b>	<b>0.00</b>	<b>550.32</b>	<b>0.00</b>	<b>298.12</b>	<b>0.00</b>	<b>0.00</b>	<b>282.83</b>	<b>0.00</b>	
2021	116,494.95	28,220.75	0.00	4,141.90	11.51	2,235.82	0.00	0.00	170.16	-339.07	92,247.19
	0.11972582	<b>918.28</b>	<b>0.00</b>	<b>170.72</b>	<b>0.00</b>	<b>92.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67,278.76	29,811.44	0.00	6,495.83	93.27	3,465.76	0.00	0.00	225.91	-435.09	43,753.97
	0.15203024	<b>2,507.46</b>	<b>0.00</b>	<b>612.75</b>	<b>0.00</b>	<b>331.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25,141.06	23,513.28	0.00	6,281.44	104.70	3,343.53	0.00	0.00	0.00	-192.08	7,717.14
	0.15212868	<b>-200.56</b>	<b>0.00</b>	<b>-41.35</b>	<b>0.00</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,422.89	1,098.27	0.00	366.37	100.35	144.01	0.00	0.00	0.00	-192.06	3,498.93
	0.15310560	<b>6.49</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,223.62	844.20	0.00	327.13	101.97	121.88	0.00	0.00	0.00	-258.67	2,447.88
	0.15075943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,717.36	269.45	0.00	107.73	0.00	58.31	0.00	0.00	0.00	-2.69	2,552.95
	0.15300457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,330.82	235.76	0.00	102.75	0.00	55.62	0.00	0.00	0.00	-12.36	1,185.45
	0.15147915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	966.80	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	-4.40	821.42
	0.15090870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,052.74	146.99	0.00	76.48	0.00	41.37	0.00	0.00	0.00	-54.68	5,927.55
	0.15090870	<b>3.82</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,581,322.08</b>		<b>10,261,244.98</b>	<b>281,752.38</b>	<b>22,575.77</b>	<b>417.83</b>	<b>12,002.69</b>	<b>0.00</b>	<b>-229.46</b>	<b>66.65</b>	<b>-3,179.35</b>	<b>1,057,558.33</b>
		<b>79,588.85</b>	<b>-34.79</b>	<b>1,357.95</b>	<b>0.00</b>	<b>735.32</b>	<b>0.00</b>	<b>-4.25</b>	<b>2.75</b>	<b>-161.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,348.95	161,228.33
CURRENT YEAR OFFSETS	-24,710.32	-86,486.11
OTHER TAX DISTRIBUTION	0.00	38,359.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	68,239.90	10,100,016.65
UNSEGREGATED INTEREST	1,293.33	13,671.79
<b>TOTAL:</b>	<b>56,171.86</b>	<b>10,226,790.21</b>
	<b>35,717.93</b>	
	<b>91,889.79</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,154,172.71	4,678,906.94	130,541.42	28.42	0.00	15.38	0.00	-2.31	-129.75	17.88	344,638.59
	0.05241646	<b>31,742.39</b>	<b>-16.12</b>	<b>28.42</b>	<b>0.00</b>	<b>15.38</b>	<b>0.00</b>	<b>-1.97</b>	<b>0.00</b>	<b>-74.71</b>	
	PRIOR YR REFUND	<b>-129.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.75</b>	<b>0.00</b>	
2022	108,157.57	36,482.67	-17.99	2,133.00	2.86	1,157.06	0.00	-106.60	-23.43	-820.05	72,875.81
	0.05425997	<b>3,852.97</b>	<b>0.00</b>	<b>261.34</b>	<b>0.00</b>	<b>141.57</b>	<b>0.00</b>	<b>0.00</b>	<b>134.31</b>	<b>0.00</b>	
2021	32,010.34	7,754.43	0.00	1,138.09	3.17	614.36	0.00	0.00	46.76	-93.17	25,347.59
	0.03289804	<b>252.32</b>	<b>0.00</b>	<b>46.91</b>	<b>0.00</b>	<b>25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,294,406.36</b>		<b>4,723,144.04</b>	<b>130,523.43</b>	<b>3,299.51</b>	<b>6.03</b>	<b>1,786.80</b>	<b>0.00</b>	<b>-108.91</b>	<b>-106.42</b>	<b>-895.34</b>	<b>442,927.73</b>
		<b>35,717.93</b>	<b>-16.12</b>	<b>336.67</b>	<b>0.00</b>	<b>182.35</b>	<b>0.00</b>	<b>-1.97</b>	<b>4.56</b>	<b>-74.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,105.29	44,237.10
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,612.64	4,678,906.94
<b>TOTAL:</b>	<b>35,717.93</b>	<b>4,723,144.04</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,765,063.61	4,325,677.54	120,686.33	26.27	0.00	14.22	0.00	-2.14	-119.95	16.51	318,620.43
	0.04845933	<b>29,346.02</b>	<b>-14.90</b>	<b>26.27</b>	<b>0.00</b>	<b>14.22</b>	<b>0.00</b>	<b>-1.82</b>	<b>0.00</b>	<b>-69.07</b>	
	PRIOR YR REFUND	<b>-119.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.95</b>	<b>0.00</b>	
2022	98,261.23	33,144.55	-16.36	1,937.85	2.60	1,051.19	0.00	-96.84	-21.29	-745.01	66,207.75
	0.04929524	<b>3,500.43</b>	<b>0.00</b>	<b>237.43</b>	<b>0.00</b>	<b>128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>122.02</b>	<b>0.00</b>	
2021	49,119.95	11,899.24	0.00	1,746.42	4.85	942.72	0.00	0.00	71.75	-142.96	38,895.92
	0.05048225	<b>387.19</b>	<b>0.00</b>	<b>71.98</b>	<b>0.00</b>	<b>38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	22,756.28	10,083.21	0.00	2,197.12	31.55	1,172.23	0.00	0.00	76.41	-147.17	14,799.43
	0.05142160	<b>848.10</b>	<b>0.00</b>	<b>207.25</b>	<b>0.00</b>	<b>112.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8,345.50	7,805.52	0.00	2,085.19	34.75	1,109.93	0.00	0.00	0.00	-63.77	2,561.40
	0.05050106	<b>-66.58</b>	<b>0.00</b>	<b>-13.73</b>	<b>0.00</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,446.57	359.15	0.00	119.81	32.82	47.09	0.00	0.00	0.00	-62.81	1,144.42
	0.05006914	<b>2.12</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,074.58	281.34	0.00	109.02	33.99	40.62	0.00	0.00	0.00	-86.20	816.06
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	858.24	85.12	0.00	34.03	0.00	18.42	0.00	0.00	0.00	-0.85	806.30
	0.04833270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	446.68	79.08	0.00	34.47	0.00	18.66	0.00	0.00	0.00	-4.15	397.92
	0.05081608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	312.65	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	-1.42	265.64
	0.04879449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,127.05	49.24	0.00	25.63	0.00	13.89	0.00	0.00	0.00	-19.11	2,084.33
	0.04879449	<b>1.30</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,949,812.34</b>		<b>4,389,549.41</b>	<b>120,669.97</b>	<b>8,355.64</b>	<b>140.56</b>	<b>4,450.53</b>	<b>0.00</b>	<b>-98.98</b>	<b>6.92</b>	<b>-1,256.94</b>	<b>446,599.60</b>
		<b>33,898.63</b>	<b>-14.90</b>	<b>530.59</b>	<b>0.00</b>	<b>287.33</b>	<b>0.00</b>	<b>-1.82</b>	<b>2.07</b>	<b>-69.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,672.56	63,871.87
CURRENT YEAR OFFSETS	-10,583.04	-37,040.64
OTHER TAX DISTRIBUTION	0.00	16,431.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	29,226.07	4,325,677.54
UNSEGREGATED INTEREST	553.91	5,856.80
<b>TOTAL:</b>	<b>23,869.50</b>	<b>4,374,796.76</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,732,348.53	7,927,139.51	221,167.05	48.15	0.00	26.05	0.00	-3.92	-219.83	30.28	583,896.65
	0.08880548	<b>53,778.87</b>	<b>-27.31</b>	<b>48.15</b>	<b>0.00</b>	<b>26.05</b>	<b>0.00</b>	<b>-3.34</b>	<b>0.00</b>	<b>-126.58</b>	
	PRIOR YR REFUND	<b>-219.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.83</b>	<b>0.00</b>	
2022	182,976.85	61,720.00	-30.45	3,608.53	4.84	1,957.48	0.00	-180.33	-39.64	-1,387.33	123,288.53
	0.09179497	<b>6,518.31</b>	<b>0.00</b>	<b>442.12</b>	<b>0.00</b>	<b>239.51</b>	<b>0.00</b>	<b>0.00</b>	<b>227.23</b>	<b>0.00</b>	
2021	90,897.00	22,019.68	0.00	3,231.78	8.99	1,744.54	0.00	0.00	132.77	-264.56	71,977.31
	0.09341792	<b>716.51</b>	<b>0.00</b>	<b>133.21</b>	<b>0.00</b>	<b>72.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	54,378.03	24,095.11	0.00	5,250.28	75.39	2,801.18	0.00	0.00	182.59	-351.66	35,364.13
	0.12287844	<b>2,026.66</b>	<b>0.00</b>	<b>495.26</b>	<b>0.00</b>	<b>268.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	20,037.47	18,739.80	0.00	5,006.24	83.44	2,664.74	0.00	0.00	0.00	-153.09	6,150.82
	0.12124473	<b>-159.84</b>	<b>0.00</b>	<b>-32.95</b>	<b>0.00</b>	<b>-17.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,551.00	881.86	0.00	294.17	80.57	115.63	0.00	0.00	0.00	-154.22	2,809.09
	0.12293772	<b>5.21</b>	<b>0.00</b>	<b>1.74</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,571.14	673.24	0.00	260.88	81.32	97.20	0.00	0.00	0.00	-206.29	1,952.49
	0.12023006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,247.26	222.88	0.00	89.10	0.00	48.24	0.00	0.00	0.00	-2.22	2,111.26
	0.12656408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,070.79	189.69	0.00	82.67	0.00	44.76	0.00	0.00	0.00	-9.94	953.83
	0.12188457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	750.71	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	-3.42	637.82
	0.11718073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,884.68	114.66	0.00	59.67	0.00	32.29	0.00	0.00	0.00	-39.35	3,790.34
	0.11718073	<b>3.10</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,094,713.46</b>		<b>8,056,001.55</b>	<b>221,136.60</b>	<b>18,027.12</b>	<b>334.55</b>	<b>9,583.89</b>	<b>0.00</b>	<b>-184.25</b>	<b>55.89</b>	<b>-2,541.80</b>	<b>832,932.27</b>
		<b>62,668.99</b>	<b>-27.31</b>	<b>1,089.15</b>	<b>0.00</b>	<b>589.75</b>	<b>0.00</b>	<b>-3.34</b>	<b>7.40</b>	<b>-126.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,109.95	128,862.04
CURRENT YEAR OFFSETS	-19,394.24	-67,879.83
OTHER TAX DISTRIBUTION	0.00	30,121.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53,559.04	7,927,139.51
UNSEGREGATED INTEREST	1,015.09	10,738.65
<b>TOTAL:</b>	<b>44,289.84</b>	<b>8,028,981.50</b>
	12,317.52	
	56,607.36	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,537,698.94	2,303,697.96	64,273.13	13.99	0.00	7.57	0.00	-1.14	-63.88	8.80	169,685.62
	0.02580767	<b>15,628.62</b>	<b>-7.94</b>	<b>13.99</b>	<b>0.00</b>	<b>7.57</b>	<b>0.00</b>	<b>-0.97</b>	<b>0.00</b>	<b>-36.79</b>	
	PRIOR YR REFUND	<b>-63.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.88</b>	<b>0.00</b>	
2022	52,895.08	17,842.06	-8.80	1,043.16	1.40	565.87	0.00	-52.13	-11.46	-401.06	35,640.33
	0.02653615	<b>1,884.32</b>	<b>0.00</b>	<b>127.81</b>	<b>0.00</b>	<b>69.24</b>	<b>0.00</b>	<b>0.00</b>	<b>65.69</b>	<b>0.00</b>	
2021	26,591.39	6,441.71	0.00	945.42	2.62	510.36	0.00	0.00	38.84	-77.40	21,056.54
	0.02732887	<b>209.61</b>	<b>0.00</b>	<b>38.97</b>	<b>0.00</b>	<b>21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,617,185.42	2,327,981.73	64,264.33	2,002.57	4.02	1,083.80	0.00	-53.27	-36.50	-469.66	226,382.50
		<b>17,658.67</b>	<b>-7.94</b>	<b>180.77</b>	<b>0.00</b>	<b>97.91</b>	<b>0.00</b>	<b>-0.97</b>	<b>1.81</b>	<b>-36.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,093.93	24,283.77
CURRENT YEAR OFFSETS	-5,636.14	-19,726.49
OTHER TAX DISTRIBUTION	0.00	8,752.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,564.74	2,303,697.96
UNSEGREGATED INTEREST	294.99	3,120.20
<b>TOTAL:</b>	<b>12,317.52</b>	<b>2,320,127.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,897,784.58	3,538,370.23	98,720.47	21.49	0.00	11.63	0.00	-1.75	-98.12	13.52	260,629.02
	0.03963935	<b>24,004.82</b>	<b>-12.19</b>	<b>21.49</b>	<b>0.00</b>	<b>11.63</b>	<b>0.00</b>	<b>-1.49</b>	<b>0.00</b>	<b>-56.50</b>	
	PRIOR YR REFUND	<b>-98.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.12</b>	<b>0.00</b>	
2022	84,062.27	28,355.07	-13.99	1,657.80	2.22	899.30	0.00	-82.85	-18.21	-637.36	56,640.57
	0.04217196	<b>2,994.61</b>	<b>0.00</b>	<b>203.12</b>	<b>0.00</b>	<b>110.03</b>	<b>0.00</b>	<b>0.00</b>	<b>104.39</b>	<b>0.00</b>	
2021	41,164.24	9,971.97	0.00	1,463.56	4.07	790.05	0.00	0.00	60.13	-119.81	32,596.15
	0.04230583	<b>324.48</b>	<b>0.00</b>	<b>60.32</b>	<b>0.00</b>	<b>32.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	15,682.72	6,949.25	0.00	1,514.21	21.74	807.90	0.00	0.00	52.66	-101.43	10,198.91
	0.03543942	<b>584.50</b>	<b>0.00</b>	<b>142.83</b>	<b>0.00</b>	<b>77.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,886.24	5,505.08	0.00	1,470.66	24.51	782.80	0.00	0.00	0.00	-44.97	1,806.85
	0.03561732	<b>-46.95</b>	<b>0.00</b>	<b>-9.68</b>	<b>0.00</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,034.27	256.80	0.00	85.65	23.46	33.68	0.00	0.00	0.00	-44.91	818.21
	0.03580195	<b>1.52</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	785.51	205.65	0.00	79.69	24.84	29.69	0.00	0.00	0.00	-63.01	596.54
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	657.36	65.20	0.00	26.07	0.00	14.11	0.00	0.00	0.00	-0.65	617.58
	0.03702466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	329.27	58.35	0.00	25.43	0.00	13.76	0.00	0.00	0.00	-3.06	293.29
	0.03748496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	236.59	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	-1.08	201.03
	0.03690318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,488.38	36.01	0.00	18.73	0.00	10.15	0.00	0.00	0.00	-12.91	1,458.19
	0.03690318	<b>0.92</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,049,111.43</b>		<b>3,589,838.21</b>	<b>98,706.48</b>	<b>6,393.41</b>	<b>100.84</b>	<b>3,409.38</b>	<b>0.00</b>	<b>-84.60</b>	<b>-3.54</b>	<b>-1,015.67</b>	<b>365,856.34</b>
		<b>27,765.78</b>	<b>-12.19</b>	<b>419.07</b>	<b>0.00</b>	<b>226.94</b>	<b>0.00</b>	<b>-1.49</b>	<b>6.27</b>	<b>-56.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,859.08	51,467.98
CURRENT YEAR OFFSETS	-8,656.84	-30,298.94
OTHER TAX DISTRIBUTION	0.00	13,452.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,906.70	3,538,370.23
UNSEGREGATED INTEREST	453.10	4,797.94
<b>TOTAL:</b>	<b>19,562.04</b>	<b>3,577,790.09</b>
	<b>2,169.64</b>	
	<b>21,731.68</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	425,640.46	386,392.20	10,780.34	2.35	0.00	1.27	0.00	-0.19	-10.71	1.47	28,460.84
	0.00432864	<b>2,621.34</b>	<b>-1.33</b>	<b>2.35</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	<b>-6.17</b>	
	PRIOR YR REFUND	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	<b>0.00</b>	
2022	11,476.21	3,871.03	-1.91	226.32	0.31	122.78	0.00	-11.31	-2.49	-87.00	7,732.61
	0.00575732	<b>408.82</b>	<b>0.00</b>	<b>27.73</b>	<b>0.00</b>	<b>15.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>0.00</b>	
2021	5,840.44	1,414.84	0.00	207.65	0.58	112.09	0.00	0.00	8.53	-17.00	4,624.78
	0.00600244	<b>46.04</b>	<b>0.00</b>	<b>8.56</b>	<b>0.00</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	442,901.57	391,678.07	10,778.43	436.32	0.89	236.14	0.00	-11.50	-4.67	-102.53	40,762.69
		<b>3,065.49</b>	<b>-1.33</b>	<b>38.64</b>	<b>0.00</b>	<b>20.92</b>	<b>0.00</b>	<b>-0.16</b>	<b>3.54</b>	<b>-6.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	454.86	5,285.87
CURRENT YEAR OFFSETS	-945.33	-3,308.66
OTHER TAX DISTRIBUTION	0.00	1,476.73
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,610.63	386,392.20
UNSEGREGATED INTEREST	49.48	528.37
<b>TOTAL:</b>	<b>2,169.64</b>	<b>390,374.51</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,568,541.63	3,239,486.76	90,381.61	19.68	0.00	10.65	0.00	-1.60	-89.83	12.37	238,613.88
	0.03629104	<b>21,977.15</b>	<b>-11.16</b>	<b>19.68</b>	<b>0.00</b>	<b>10.65</b>	<b>0.00</b>	<b>-1.36</b>	<b>0.00</b>	<b>-51.73</b>	
	PRIOR YR REFUND	<b>-89.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.83</b>	<b>0.00</b>	
2022	72,660.24	24,509.03	-12.09	1,432.95	1.92	777.33	0.00	-71.61	-15.74	-550.90	48,958.00
	0.03645182	<b>2,588.43</b>	<b>0.00</b>	<b>175.57</b>	<b>0.00</b>	<b>95.11</b>	<b>0.00</b>	<b>0.00</b>	<b>90.23</b>	<b>0.00</b>	
2021	36,256.51	8,783.10	0.00	1,289.08	3.59	695.84	0.00	0.00	52.96	-105.52	28,709.93
	0.03726208	<b>285.79</b>	<b>0.00</b>	<b>53.13</b>	<b>0.00</b>	<b>28.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	21,926.58	9,715.88	0.00	2,117.08	30.41	1,129.53	0.00	0.00	73.63	-141.80	14,259.61
	0.04954828	<b>817.20</b>	<b>0.00</b>	<b>199.70</b>	<b>0.00</b>	<b>108.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8,067.72	7,545.03	0.00	2,015.61	33.59	1,072.88	0.00	0.00	0.00	-61.64	2,476.66
	0.04881558	<b>-64.36</b>	<b>0.00</b>	<b>-13.27</b>	<b>0.00</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,313.29	326.18	0.00	108.81	29.80	42.77	0.00	0.00	0.00	-57.04	1,038.88
	0.04547370	<b>1.92</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	976.56	255.81	0.00	99.13	30.90	36.93	0.00	0.00	0.00	-78.39	741.49
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	797.63	79.08	0.00	31.62	0.00	17.11	0.00	0.00	0.00	-0.79	749.38
	0.04490488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	403.39	71.37	0.00	31.10	0.00	16.85	0.00	0.00	0.00	-3.74	359.38
	0.04586820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	298.94	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	-1.36	254.00
	0.04664461	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,558.25	46.22	0.00	24.06	0.00	13.04	0.00	0.00	0.00	-15.09	1,521.00
	0.04664461	<b>1.22</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,712,800.74</b>		<b>3,290,900.11</b>	<b>90,369.52</b>	<b>7,207.19</b>	<b>130.21</b>	<b>3,833.54</b>	<b>0.00</b>	<b>-73.21</b>	<b>21.02</b>	<b>-1,003.90</b>	<b>337,682.21</b>
		<b>25,517.52</b>	<b>-11.16</b>	<b>436.09</b>	<b>0.00</b>	<b>236.15</b>	<b>0.00</b>	<b>-1.36</b>	<b>0.40</b>	<b>-51.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,630.20	51,413.35
CURRENT YEAR OFFSETS	-7,925.60	-27,739.61
OTHER TAX DISTRIBUTION	0.00	12,302.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,887.32	3,239,486.76
UNSEGREGATED INTEREST	414.82	4,384.35
<b>TOTAL:</b>	<b>18,006.74</b>	<b>3,279,847.02</b>
	5,700.97	
	23,707.71	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,187,829.76	1,078,300.10	30,084.55	6.56	0.00	3.54	0.00	-0.53	-29.90	4.11	79,425.35
	0.01207989	<b>7,315.35</b>	<b>-3.71</b>	<b>6.56</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>-17.22</b>	
	PRIOR YR REFUND	<b>-29.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.90</b>	<b>0.00</b>	
2022	23,125.13	7,800.34	-3.85	456.06	0.62	247.40	0.00	-22.78	-5.01	-175.33	15,581.58
	0.01160129	<b>823.81</b>	<b>0.00</b>	<b>55.88</b>	<b>0.00</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>28.72</b>	<b>0.00</b>	
2021	11,640.58	2,819.90	0.00	413.85	1.14	223.42	0.00	0.00	17.00	-33.88	9,217.65
	0.01196342	<b>91.76</b>	<b>0.00</b>	<b>17.06</b>	<b>0.00</b>	<b>9.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,222,595.48</b>		<b>1,088,920.34</b>	<b>30,080.70</b>	<b>876.47</b>	<b>1.76</b>	<b>474.36</b>	<b>0.00</b>	<b>-23.31</b>	<b>-17.91</b>	<b>-205.10</b>	<b>104,224.59</b>
		<b>8,201.02</b>	<b>-3.71</b>	<b>79.50</b>	<b>0.00</b>	<b>43.05</b>	<b>0.00</b>	<b>-0.45</b>	<b>-1.18</b>	<b>-17.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	915.57	10,620.24
CURRENT YEAR OFFSETS	-2,638.13	-9,233.45
OTHER TAX DISTRIBUTION	0.00	4,091.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,285.45	1,078,300.10
UNSEGREGATED INTEREST	138.08	1,457.32
<b>TOTAL:</b>	<b>5,700.97</b>	<b>1,085,235.58</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,323,399.73	1,201,369.16	33,518.19	7.29	0.00	3.95	0.00	-0.60	-33.32	4.60	88,490.35
	0.01345860	<b>8,150.26</b>	<b>-4.14</b>	<b>7.29</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	<b>-19.18</b>	
	PRIOR YR REFUND	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.32</b>	<b>0.00</b>	
2022	27,308.94	9,211.61	-4.54	538.58	0.73	292.15	0.00	-26.91	-5.92	-207.06	18,400.56
	0.01370021	<b>972.84</b>	<b>0.00</b>	<b>65.98</b>	<b>0.00</b>	<b>35.75</b>	<b>0.00</b>	<b>0.00</b>	<b>33.91</b>	<b>0.00</b>	
2021	13,763.93	3,334.30	0.00	489.36	1.37	264.17	0.00	0.00	20.10	-40.06	10,899.03
	0.01414566	<b>108.50</b>	<b>0.00</b>	<b>20.17</b>	<b>0.00</b>	<b>10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	15,450.24	6,846.07	0.00	1,491.73	21.41	795.89	0.00	0.00	51.88	-99.92	10,047.86
	0.03491310	<b>575.82</b>	<b>0.00</b>	<b>140.71</b>	<b>0.00</b>	<b>76.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,717.33	5,347.49	0.00	1,428.56	23.82	760.39	0.00	0.00	0.00	-43.68	1,754.72
	0.03459769	<b>-45.61</b>	<b>0.00</b>	<b>-9.40</b>	<b>0.00</b>	<b>-5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	406.24	100.89	0.00	33.66	9.22	13.23	0.00	0.00	0.00	-17.64	321.37
	0.01406318	<b>0.60</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	300.03	78.49	0.00	30.41	9.48	11.34	0.00	0.00	0.00	-24.06	227.89
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	244.89	24.28	0.00	9.70	0.00	5.26	0.00	0.00	0.00	-0.24	230.07
	0.01378984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	121.23	21.45	0.00	9.35	0.00	5.05	0.00	0.00	0.00	-1.12	108.01
	0.01377486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	-0.59	109.80
	0.02015881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	840.27	21.61	0.00	11.25	0.00	6.09	0.00	0.00	0.00	-8.35	821.56
	0.02015881	<b>0.61</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,387,682.05</b>		<b>1,226,390.63</b>	<b>33,513.65</b>	<b>4,066.34</b>	<b>66.03</b>	<b>2,166.43</b>	<b>0.00</b>	<b>-27.51</b>	<b>32.74</b>	<b>-438.12</b>	<b>131,411.22</b>
		<b>9,729.70</b>	<b>-4.14</b>	<b>225.27</b>	<b>0.00</b>	<b>121.98</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.59</b>	<b>-19.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,612.76	25,021.47
CURRENT YEAR OFFSETS	-2,939.22	-10,287.28
OTHER TAX DISTRIBUTION	0.00	4,563.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,116.94	1,201,369.16
UNSEGREGATED INTEREST	153.84	1,626.65
<b>TOTAL:</b>	<b>6,944.32</b>	<b>1,222,293.50</b>
	8,557.27	
	15,501.59	



**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,744,997.03	1,584,091.01	44,196.10	9.61	0.00	5.21	0.00	-0.79	-43.93	6.04	116,680.85
	0.01774612	<b>10,746.70</b>	<b>-5.46</b>	<b>9.61</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>-0.67</b>	<b>0.00</b>	<b>-25.30</b>	
	PRIOR YR REFUND	<b>-43.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.93</b>	<b>0.00</b>	
2022	38,622.24	13,027.69	-6.43	761.69	1.02	413.18	0.00	-38.06	-8.37	-292.84	26,023.40
	0.01937582	<b>1,375.87</b>	<b>0.00</b>	<b>93.33</b>	<b>0.00</b>	<b>50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>47.96</b>	<b>0.00</b>	
2021	19,063.17	4,618.01	0.00	677.77	1.88	365.87	0.00	0.00	27.84	-55.48	15,095.29
	0.01959184	<b>150.26</b>	<b>0.00</b>	<b>27.93</b>	<b>0.00</b>	<b>15.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	590.98	146.83	0.00	48.98	13.42	19.26	0.00	0.00	0.00	-25.67	467.46
	0.02046806	<b>0.87</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	346.44	90.70	0.00	35.15	10.96	13.09	0.00	0.00	0.00	-27.78	263.11
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	350.55	34.76	0.00	13.90	0.00	7.52	0.00	0.00	0.00	-0.35	329.34
	0.01973628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	134.36	23.79	0.00	10.37	0.00	5.61	0.00	0.00	0.00	-1.25	119.69
	0.01528607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	130.64	4.64	0.00	2.52	0.00	1.37	0.00	0.00	0.00	-2.14	126.38
	0.01432999	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,804,405.20</b>		<b>1,602,069.14</b>	<b>44,189.67</b>	<b>1,574.90</b>	<b>27.28</b>	<b>839.17</b>	<b>0.00</b>	<b>-38.85</b>	<b>-24.46</b>	<b>-400.16</b>	<b>159,257.82</b>
		<b>12,230.00</b>	<b>-5.46</b>	<b>131.28</b>	<b>0.00</b>	<b>71.12</b>	<b>0.00</b>	<b>-0.67</b>	<b>4.03</b>	<b>-25.30</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,527.23	17,978.13
CURRENT YEAR OFFSETS	-3,875.58	-13,564.52
OTHER TAX DISTRIBUTION	0.00	6,026.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,702.77	1,584,091.01
UNSEGREGATED INTEREST	202.85	2,149.90
<b>TOTAL:</b>	<b>8,557.27</b>	<b>1,596,680.53</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	292,887.57	265,879.82	7,418.06	1.00	0.00	0.87	0.62	-0.13	-7.37	1.02	19,584.21
	0.00297858	<b>1,803.15</b>	<b>-0.92</b>	<b>1.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.62</b>	<b>-0.11</b>	<b>0.00</b>	<b>-4.25</b>	
	PRIOR YR REFUND	<b>-7.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.37</b>	<b>0.00</b>	
2022	6,199.65	2,044.11	-1.03	75.19	0.16	66.32	47.08	-6.11	-1.34	-47.01	4,177.30
	0.00311021	<b>215.09</b>	<b>0.00</b>	<b>9.22</b>	<b>0.00</b>	<b>8.11</b>	<b>5.77</b>	<b>0.00</b>	<b>7.70</b>	<b>0.00</b>	
2021	3,298.69	754.05	0.00	72.24	0.33	63.31	45.06	0.00	4.82	-9.61	2,612.09
	0.00339014	<b>24.14</b>	<b>0.00</b>	<b>2.97</b>	<b>0.00</b>	<b>2.62</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,585.33	644.36	0.00	94.95	2.20	81.66	58.13	0.00	5.32	-10.25	1,030.99
	0.00358244	<b>53.52</b>	<b>0.00</b>	<b>8.87</b>	<b>0.00</b>	<b>7.82</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	606.48	510.15	0.00	94.18	2.54	80.71	57.46	0.00	0.00	-4.64	185.87
	0.00367242	<b>-4.46</b>	<b>0.00</b>	<b>-0.62</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	111.02	24.94	0.00	6.59	2.51	3.62	2.56	0.00	0.00	-4.81	87.86
	0.00383804	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	84.48	19.85	0.00	6.29	2.67	3.20	2.28	0.00	0.00	-6.79	64.13
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	72.25	6.06	0.00	1.76	0.00	1.55	1.10	0.00	0.00	-0.07	67.88
	0.00406494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	37.15	5.50	0.00	1.78	0.00	1.55	1.11	0.00	0.00	-0.35	33.08
	0.00424379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.78	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	-0.13	23.58
	0.00436021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	147.42	3.56	0.00	1.41	0.00	1.24	0.85	0.00	0.00	-1.73	143.54
	0.00436021	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>305,057.82</b>	<b>269,898.66</b>	<b>7,417.03</b>	<b>357.58</b>	<b>10.41</b>	<b>305.96</b>	<b>217.62</b>	<b>-6.24</b>	<b>1.43</b>	<b>28,010.53</b>
			<b>2,084.31</b>	<b>-0.92</b>	<b>21.51</b>	<b>0.00</b>	<b>18.94</b>	<b>13.47</b>	<b>-0.11</b>	<b>0.33</b>	<b>-4.25</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	288.53	4,018.84
CURRENT YEAR OFFSETS	-650.49	-2,276.73
OTHER TAX DISTRIBUTION	0.00	1,010.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,795.78	265,879.82
UNSEGREGATED INTEREST	34.05	360.31
<b>TOTAL:</b>	<b>1,467.87</b>	<b>268,992.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00087573	575.55 <b>60.56</b>	-0.29 <b>0.00</b>	21.16 <b>2.59</b>	0.05 <b>0.00</b>	18.68 <b>2.28</b>	13.26 <b>1.63</b>	-1.71 <b>0.00</b>	-0.38 <b>2.17</b>	-13.25 <b>0.00</b>	1,176.15	
2021	927.85 0.00095358	212.11 <b>6.79</b>	0.00 <b>0.00</b>	20.33 <b>0.84</b>	0.10 <b>0.00</b>	17.80 <b>0.74</b>	12.68 <b>0.52</b>	0.00 <b>0.00</b>	1.36 <b>0.00</b>	-2.70 <b>0.00</b>	734.73	
2020	15,320.08 0.03461962	6,226.81 <b>517.22</b>	0.00 <b>0.00</b>	917.49 <b>85.77</b>	21.24 <b>0.00</b>	789.20 <b>75.53</b>	561.72 <b>53.76</b>	0.00 <b>0.00</b>	51.44 <b>0.00</b>	-99.08 <b>0.00</b>	9,963.12	
2019	7,351.33 0.04448432	6,179.70 <b>-53.99</b>	0.00 <b>0.00</b>	1,140.89 <b>-7.44</b>	30.62 <b>0.00</b>	977.68 <b>-6.54</b>	695.89 <b>-4.66</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-56.17 <b>0.00</b>	2,256.35	
2018	1,224.65 0.04239886	275.77 <b>1.57</b>	0.00 <b>0.00</b>	73.09 <b>0.37</b>	27.79 <b>0.00</b>	39.87 <b>0.32</b>	28.37 <b>0.23</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-53.18 <b>0.00</b>	968.79	
2017	839.43 0.03927043	197.31 <b>0.00</b>	0.00 <b>0.00</b>	62.62 <b>0.00</b>	26.56 <b>0.00</b>	31.74 <b>0.00</b>	22.60 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-67.38 <b>0.00</b>	637.36	
2016	721.34 0.04061549	60.51 <b>0.00</b>	0.00 <b>0.00</b>	17.58 <b>0.00</b>	0.00 <b>0.00</b>	15.48 <b>0.00</b>	11.02 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.71 <b>0.00</b>	677.70	
2015	344.61 0.03923680	50.81 <b>0.00</b>	0.00 <b>0.00</b>	16.36 <b>0.00</b>	0.00 <b>0.00</b>	14.41 <b>0.00</b>	10.25 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-3.20 <b>0.00</b>	306.96	
2014	299.06 0.04664237	66.98 <b>0.00</b>	0.00 <b>0.00</b>	23.40 <b>0.00</b>	0.00 <b>0.00</b>	20.61 <b>0.00</b>	14.67 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-1.36 <b>0.00</b>	254.12	
2013	209.17 0.04076338	12.52 <b>0.00</b>	0.00 <b>0.00</b>	4.62 <b>0.00</b>	0.00 <b>0.00</b>	4.07 <b>0.00</b>	2.90 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.70 <b>0.00</b>	200.57	
PRIOR	152.37 0.04076338	0.20 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.00 <b>0.00</b>	0.08 <b>0.00</b>	0.06 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-0.97 <b>0.00</b>	151.28	
		29,135.48	13,858.27	-0.29	2,297.62	106.36	1,929.62	1,373.42	-1.71	52.42	-298.70	17,327.13
			<b>532.15</b>	<b>0.00</b>	<b>82.13</b>	<b>0.00</b>	<b>72.33</b>	<b>51.48</b>	<b>0.00</b>	<b>2.17</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	532.15	13,858.27
<b>TOTAL:</b>	<b>532.15</b>	<b>13,858.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,264,563.79	1,147,955.79	32,028.02	4.29	0.00	3.77	2.69	-0.56	-31.83	4.38	84,556.26
	0.01286025	<b>7,785.23</b>	<b>-3.95</b>	<b>4.29</b>	<b>0.00</b>	<b>3.77</b>	<b>2.69</b>	<b>-0.48</b>	<b>0.00</b>	<b>-18.33</b>	
	PRIOR YR REFUND	<b>-31.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.83</b>	<b>0.00</b>	
2022	23,569.71	7,771.23	-3.92	285.76	0.63	252.15	179.05	-23.23	-5.11	-178.71	15,881.11
	0.01182434	<b>817.69</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>30.85</b>	<b>21.95</b>	<b>0.00</b>	<b>29.27</b>	<b>0.00</b>	
2021	8,511.24	1,945.54	0.00	186.34	0.84	163.36	116.26	0.00	12.43	-24.77	6,739.70
	0.00874718	<b>62.29</b>	<b>0.00</b>	<b>7.67</b>	<b>0.00</b>	<b>6.75</b>	<b>4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.94	5.78	0.00	1.54	0.59	0.84	0.58	0.00	0.00	-1.11	20.59
	0.00088718	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,296,670.67	1,157,678.34	32,024.10	477.93	2.06	420.12	298.58	-23.79	-24.51	-200.21	107,197.65
		<b>8,633.42</b>	<b>-3.95</b>	<b>46.97</b>	<b>0.00</b>	<b>41.38</b>	<b>29.45</b>	<b>-0.48</b>	<b>-2.56</b>	<b>-18.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	880.02	9,722.55
CURRENT YEAR OFFSETS	-2,808.55	-9,829.93
OTHER TAX DISTRIBUTION	0.00	4,352.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,753.40	1,147,955.79
UNSEGREGATED INTEREST	147.00	1,549.44
<b>TOTAL:</b>	<b>5,971.87</b>	<b>1,153,750.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	917,050.81	832,487.67	23,226.44	3.10	0.00	2.74	1.95	-0.41	-23.09	3.18	61,319.48
	0.00932614	<b>5,645.77</b>	<b>-2.87</b>	<b>3.10</b>	<b>0.00</b>	<b>2.74</b>	<b>1.95</b>	<b>-0.35</b>	<b>0.00</b>	<b>-13.29</b>	
	PRIOR YR REFUND	<b>-23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.09</b>	<b>0.00</b>	
2022	5,227.15	1,723.45	-0.87	63.37	0.14	55.92	39.71	-5.15	-1.13	-39.63	3,522.03
	0.00262233	<b>181.34</b>	<b>0.00</b>	<b>7.76</b>	<b>0.00</b>	<b>6.84</b>	<b>4.87</b>	<b>0.00</b>	<b>6.49</b>	<b>0.00</b>	
2021	2,704.11	618.13	0.00	59.20	0.27	51.90	36.95	0.00	3.95	-7.87	2,141.26
	0.00277915	<b>19.78</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>2.15</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	89,090.19	212.45	0.00	31.31	0.72	26.92	19.16	0.00	1.76	-3.38	88,907.43
	0.00118109	<b>17.65</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>2.58</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,014,072.26</b>		<b>835,041.70</b>	<b>23,225.57</b>	<b>156.98</b>	<b>1.13</b>	<b>137.48</b>	<b>97.77</b>	<b>-5.56</b>	<b>-18.51</b>	<b>-47.70</b>	<b>155,890.20</b>
		<b>5,841.45</b>	<b>-2.87</b>	<b>16.22</b>	<b>0.00</b>	<b>14.31</b>	<b>10.18</b>	<b>-0.35</b>	<b>-16.60</b>	<b>-13.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	218.77	2,554.03
CURRENT YEAR OFFSETS	-2,036.74	-7,128.58
OTHER TAX DISTRIBUTION	0.00	3,116.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,622.68	832,487.67
UNSEGREGATED INTEREST	106.60	1,100.71
<b>TOTAL:</b>	<b>3,911.31</b>	<b>832,130.36</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	622,481.64	565,081.34	15,765.80	2.11	0.00	1.86	1.32	-0.28	-15.67	2.16	41,622.82
	0.00633046	<b>3,832.28</b>	<b>-1.95</b>	<b>2.11</b>	<b>0.00</b>	<b>1.86</b>	<b>1.32</b>	<b>-0.24</b>	<b>0.00</b>	<b>-9.02</b>	
	PRIOR YR REFUND	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.67</b>	<b>0.00</b>	
2022	12,298.48	4,054.99	-2.05	149.13	0.32	131.56	93.42	-12.11	-2.67	-93.25	8,286.64
	0.00616984	<b>426.66</b>	<b>0.00</b>	<b>18.26</b>	<b>0.00</b>	<b>16.10</b>	<b>11.45</b>	<b>0.00</b>	<b>15.27</b>	<b>0.00</b>	
2021	5,405.99	1,235.72	0.00	118.35	0.54	103.75	73.85	0.00	7.90	-15.73	4,280.79
	0.00555588	<b>39.56</b>	<b>0.00</b>	<b>4.87</b>	<b>0.00</b>	<b>4.29</b>	<b>3.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,768.58	1,531.51	0.00	225.65	5.22	194.12	138.16	0.00	12.65	-24.37	2,451.00
	0.00851488	<b>127.22</b>	<b>0.00</b>	<b>21.10</b>	<b>0.00</b>	<b>18.58</b>	<b>13.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,512.01	1,270.58	0.00	234.57	6.29	201.02	143.08	0.00	0.00	-11.55	464.45
	0.00914623	<b>-11.09</b>	<b>0.00</b>	<b>-1.52</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	192.41	43.27	0.00	11.47	4.36	6.25	4.46	0.00	0.00	-8.34	152.27
	0.00665213	<b>0.25</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	147.14	34.57	0.00	10.97	4.65	5.56	3.96	0.00	0.00	-11.81	111.73
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	126.29	10.57	0.00	3.07	0.00	2.70	1.93	0.00	0.00	-0.12	118.67
	0.00709654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.00	9.66	0.00	3.10	0.00	2.75	1.96	0.00	0.00	-0.61	58.83
	0.00747454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	-0.20	36.76
	0.00677722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	256.74	5.25	0.00	2.13	0.00	1.85	1.28	0.00	0.00	-2.33	251.29
	0.00677722	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>646,298.57</b>		<b>573,287.20</b>	<b>15,763.75</b>	<b>763.96</b>	<b>21.38</b>	<b>654.41</b>	<b>465.55</b>	<b>-12.39</b>	<b>2.21</b>	<b>-166.15</b>	<b>57,835.25</b>
		<b>4,399.35</b>	<b>-1.95</b>	<b>44.94</b>	<b>0.00</b>	<b>39.58</b>	<b>28.15</b>	<b>-0.24</b>	<b>-0.40</b>	<b>-9.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	582.74	8,205.86
CURRENT YEAR OFFSETS	-1,382.51	-4,838.78
OTHER TAX DISTRIBUTION	0.00	2,144.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,816.61	565,081.34
UNSEGREGATED INTEREST	72.36	764.07
<b>TOTAL:</b>	<b>3,089.20</b>	<b>571,357.17</b>
	1,284.20	
	4,373.40	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	265,430.00	240,954.19	6,722.62	0.91	0.00	0.79	0.56	-0.12	-6.68	0.91	17,748.21
	0.00269935	<b>1,634.12</b>	<b>-0.83</b>	<b>0.91</b>	<b>0.00</b>	<b>0.79</b>	<b>0.56</b>	<b>-0.10</b>	<b>0.00</b>	<b>-3.85</b>	
	PRIOR YR REFUND	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	<b>0.00</b>	
2022	5,581.92	1,840.42	-0.93	67.65	0.15	59.73	42.41	-5.50	-1.21	-42.32	3,761.05
	0.00280032	<b>193.64</b>	<b>0.00</b>	<b>8.28</b>	<b>0.00</b>	<b>7.31</b>	<b>5.20</b>	<b>0.00</b>	<b>6.93</b>	<b>0.00</b>	
2021	2,948.56	673.99	0.00	64.54	0.29	56.60	40.27	0.00	4.31	-8.58	2,334.84
	0.00303037	<b>21.58</b>	<b>0.00</b>	<b>2.66</b>	<b>0.00</b>	<b>2.34</b>	<b>1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.09	21.92	0.00	5.79	2.21	3.18	2.26	0.00	0.00	-4.23	76.73
	0.00337181	<b>0.12</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	73.88	17.40	0.00	5.52	2.34	2.80	2.00	0.00	0.00	-5.94	56.06
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.13	5.31	0.00	1.54	0.00	1.36	0.97	0.00	0.00	-0.06	59.30
	0.00356557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.85	4.86	0.00	1.56	0.00	1.38	0.98	0.00	0.00	-0.31	29.24
	0.00375537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	-0.11	20.67
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.07	20.08
	0.00408879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	127.98	1.82	0.00	0.77	0.00	0.68	0.47	0.00	0.00	-1.58	125.35
	0.00408879	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>274,400.72</b>	<b>243,526.68</b>	<b>6,721.69</b>	<b>150.67</b>	<b>4.99</b>	<b>128.63</b>	<b>91.42</b>	<b>-5.62</b>	<b>-3.58</b>	<b>24,231.53</b>
			<b>1,842.86</b>	<b>-0.83</b>	<b>11.90</b>	<b>0.00</b>	<b>10.50</b>	<b>7.46</b>	<b>-0.10</b>	<b>0.25</b>	<b>-3.85</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	215.42	2,572.49
CURRENT YEAR OFFSETS	-589.51	-2,063.29
OTHER TAX DISTRIBUTION	0.00	915.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,627.44	240,954.19
UNSEGREGATED INTEREST	30.85	326.44
<b>TOTAL:</b>	<b>1,284.20</b>	<b>242,705.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,728.10	2,476.53	69.09	0.00	0.00	0.01	0.01	0.00	-0.07	0.01	182.42
	0.00002774	<b>16.79</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>0.00</b>	
2022	56.83	18.74	-0.01	0.70	0.00	0.60	0.43	-0.05	-0.01	-0.43	38.31
	0.00002850	<b>1.98</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	
2020	7.35	2.87	0.00	0.44	0.01	0.35	0.25	0.00	0.02	-0.04	4.90
	0.00001581	<b>0.25</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.26	4.67	0.00	0.86	0.02	0.75	0.53	0.00	0.00	-0.04	1.41
	0.00003361	<b>-0.05</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.14	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.06	0.97
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.33
	0.00004562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,804.30	2,503.35	69.08	2.17	0.08	1.80	1.28	-0.05	-0.06	-0.63	233.30
		<b>18.90</b>	<b>-0.01</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.18	26.82
CURRENT YEAR OFFSETS	-6.06	-21.21
OTHER TAX DISTRIBUTION	0.00	9.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16.72	2,476.53
UNSEGREGATED INTEREST	0.32	3.36
<b>TOTAL:</b>	<b>13.16</b>	<b>2,494.91</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	144,664.25	131,324.46	3,663.97	0.48	0.00	0.43	0.31	-0.07	-3.64	0.51	9,673.10
	0.00147119	<b>890.61</b>	<b>-0.45</b>	<b>0.48</b>	<b>0.00</b>	<b>0.43</b>	<b>0.31</b>	<b>-0.06</b>	<b>0.00</b>	<b>-2.10</b>	
	PRIOR YR REFUND	<b>-3.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	<b>0.00</b>	
2022	3,072.49	1,013.03	-0.51	37.24	0.09	32.88	23.34	-3.02	-0.66	-23.30	2,070.23
	0.00154140	<b>106.60</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>4.02</b>	<b>2.86</b>	<b>0.00</b>	<b>3.82</b>	<b>0.00</b>	
2021	1,617.75	369.82	0.00	35.44	0.16	31.04	22.10	0.00	2.36	-4.71	1,281.02
	0.00166264	<b>11.84</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>1.28</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	778.71	316.50	0.00	46.64	1.07	40.10	28.55	0.00	2.61	-5.03	506.43
	0.00175959	<b>26.29</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>3.84</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	299.21	251.58	0.00	46.44	1.24	39.80	28.32	0.00	0.00	-2.29	91.78
	0.00181096	<b>-2.20</b>	<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	44.03	9.87	0.00	2.61	1.00	1.42	1.02	0.00	0.00	-1.91	34.86
	0.00151798	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.43	5.53	0.00	1.75	0.74	0.89	0.64	0.00	0.00	-1.89	17.76
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.21	1.34	0.00	0.39	0.00	0.34	0.24	0.00	0.00	-0.02	15.24
	0.00089541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	6.10	0.88	0.00	0.28	0.00	0.26	0.18	0.00	0.00	-0.06	5.44
	0.00068901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	3.88
	0.00070653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	29.82	0.69	0.00	0.29	0.00	0.24	0.15	0.00	0.00	-0.22	29.20
	0.00070653	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	150,556.56	133,294.72	3,663.46	171.92	4.30	147.71	105.07	-3.09	0.67	-38.94	13,728.94
		<b>1,029.57</b>	<b>-0.45</b>	<b>10.59</b>	<b>0.00</b>	<b>9.32</b>	<b>6.63</b>	<b>-0.06</b>	<b>0.18</b>	<b>-2.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	142.60	1,970.26
CURRENT YEAR OFFSETS	-321.29	-1,124.53
OTHER TAX DISTRIBUTION	0.00	499.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	886.97	131,324.46
UNSEGREGATED INTEREST	16.82	177.99
<b>TOTAL:</b>	<b>725.10</b>	<b>132,847.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,343.20	11,205.00	312.62	0.04	0.00	0.04	0.03	0.00	-0.31	0.04	825.35
	0.00012553	<b>75.98</b>	<b>-0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
	PRIOR YR REFUND	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>0.00</b>	
2022	262.19	86.43	-0.05	3.18	0.01	2.80	2.00	-0.25	-0.05	-1.99	176.70
	0.00013152	<b>9.11</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.34</b>	<b>0.24</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	
2021	139.53	31.91	0.00	3.06	0.02	2.68	1.92	0.00	0.20	-0.41	110.47
	0.00014344	<b>1.03</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67.02	27.28	0.00	4.00	0.10	3.47	2.46	0.00	0.23	-0.44	43.53
	0.00015183	<b>2.26</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.33</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25.83	21.71	0.00	4.01	0.11	3.44	2.44	0.00	0.00	-0.19	7.94
	0.00015626	<b>-0.19</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.97	1.06	0.00	0.29	0.10	0.15	0.10	0.00	0.00	-0.20	4.00
	0.00016377	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.67	0.86	0.00	0.27	0.11	0.13	0.10	0.00	0.00	-0.29	2.79
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.34	0.18	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	1.21
	0.00013938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.09	0.16	0.00	0.08	0.00	0.06	0.01	0.00	0.00	-0.04	6.97
	0.00014293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>12,858.41</b>	<b>11,375.06</b>	<b>312.57</b>	<b>15.14</b>	<b>0.45</b>	<b>12.96</b>	<b>9.18</b>	<b>-0.25</b>	<b>0.07</b>	<b>1,182.21</b>
			<b>87.88</b>	<b>-0.04</b>	<b>0.91</b>	<b>0.00</b>	<b>0.80</b>	<b>0.57</b>	<b>0.00</b>	<b>0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.21	170.06
CURRENT YEAR OFFSETS	-27.41	-95.95
OTHER TAX DISTRIBUTION	0.00	42.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	75.67	11,205.00
UNSEGREGATED INTEREST	1.43	15.18
<b>TOTAL:</b>	<b>61.90</b>	<b>11,336.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,898.89	4,447.16	124.08	0.02	0.00	0.01	0.01	0.00	-0.12	0.02	327.57
	0.00004982	<b>30.16</b>	<b>-0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	
2022	104.03	34.31	-0.01	1.27	0.00	1.11	0.78	-0.10	-0.02	-0.80	70.08
	0.00005220	<b>3.61</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	
2021	55.41	12.68	0.00	1.24	0.00	1.05	0.75	0.00	0.08	-0.16	43.89
	0.00005693	<b>0.42</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	26.51	10.84	0.00	1.59	0.03	1.37	0.98	0.00	0.09	-0.17	17.18
	0.00006026	<b>0.90</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.06	8.62	0.00	1.59	0.04	1.36	0.97	0.00	0.00	-0.08	2.95
	0.00006202	<b>-0.07</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.89	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.08	1.51
	0.00006500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.56	0.34	0.00	0.11	0.05	0.05	0.04	0.00	0.00	-0.11	1.22
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.47	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,104.67</b>		<b>4,514.76</b>	<b>124.07</b>	<b>6.10</b>	<b>0.16</b>	<b>5.09</b>	<b>3.64</b>	<b>-0.10</b>	<b>0.03</b>	<b>-1.42</b>	<b>470.45</b>
		<b>34.90</b>	<b>-0.02</b>	<b>0.37</b>	<b>0.00</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.86	67.60
CURRENT YEAR OFFSETS	-10.88	-38.08
OTHER TAX DISTRIBUTION	0.00	16.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30.04	4,447.16
UNSEGREGATED INTEREST	0.57	6.02
<b>TOTAL:</b>	<b>24.59</b>	<b>4,499.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,004.00	9,989.29	278.71	0.05	0.00	0.03	0.02	0.00	-0.28	0.05	735.82
	0.00011191	<b>67.75</b>	<b>-0.03</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	
2022	311.61	102.75	-0.05	3.79	0.01	3.34	2.35	-0.30	-0.06	-2.37	209.97
	0.00015633	<b>10.81</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.41</b>	<b>0.29</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	
2021	165.95	37.92	0.00	3.63	0.02	3.18	2.26	0.00	0.24	-0.49	131.41
	0.00017050	<b>1.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	80.05	32.44	0.00	4.77	0.11	4.12	2.93	0.00	0.27	-0.52	52.13
	0.00018047	<b>2.70</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.39</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38.12	32.23	0.00	5.93	0.15	5.10	3.64	0.00	0.00	-0.29	11.53
	0.00023218	<b>-0.29</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.00	1.62	0.00	0.45	0.16	0.22	0.16	0.00	0.00	-0.30	5.53
	0.00024334	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.85	2.30	0.00	0.74	0.31	0.36	0.26	0.00	0.00	-0.78	7.51
	0.00045365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.99	0.74	0.00	0.22	0.00	0.19	0.13	0.00	0.00	-0.01	8.46
	0.00049538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.64	0.23	0.00	0.07	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017471	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.78	0.39	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.01	1.52
	0.00026873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.76	0.28	0.00	0.14	0.00	0.02	0.01	0.00	0.00	-0.07	15.55
	0.00026873	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>11,644.75</b>	<b>10,200.19</b>	<b>278.66</b>	<b>19.93</b>	<b>0.76</b>	<b>16.75</b>	<b>11.88</b>	<b>-0.30</b>	<b>0.17</b>	<b>1,180.90</b>
			<b>81.94</b>	<b>-0.03</b>	<b>1.08</b>	<b>0.00</b>	<b>0.93</b>	<b>0.66</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.16</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.47	210.90
CURRENT YEAR OFFSETS	-24.44	-85.54
OTHER TAX DISTRIBUTION	0.00	38.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	67.47	9,989.29
UNSEGREGATED INTEREST	1.28	13.69
<b>TOTAL:</b>	<b>58.78</b>	<b>10,166.57</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,318.55	2,104.76	58.72	0.01	0.00	0.01	0.00	0.00	-0.06	0.00	155.02
	0.00002358	<b>14.28</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2022	49.25	16.25	0.00	0.61	0.00	0.51	0.38	-0.05	-0.01	-0.38	33.17
	0.00002470	<b>1.71</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2021	26.27	6.01	0.00	0.58	0.00	0.50	0.35	0.00	0.04	-0.08	20.80
	0.00002694	<b>0.20</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	24.69	9.98	0.00	1.46	0.03	1.26	0.92	0.00	0.08	-0.16	16.09
	0.00005558	<b>0.83</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.01	4.07	0.00	0.75	0.02	0.65	0.46	0.00	0.00	-0.04	1.65
	0.00002935	<b>-0.04</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.04	0.93
	0.00003076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.80	0.15	0.00	0.04	0.02	0.03	0.02	0.00	0.00	-0.05	0.64
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00003580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,430.51</b>		<b>2,141.58</b>	<b>58.72</b>	<b>3.56</b>	<b>0.09</b>	<b>3.03</b>	<b>2.18</b>	<b>-0.05</b>	<b>0.05</b>	<b>-0.75</b>	<b>233.02</b>
		<b>16.92</b>	<b>-0.01</b>	<b>0.24</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.70	36.82
CURRENT YEAR OFFSETS	-5.15	-18.02
OTHER TAX DISTRIBUTION	0.00	7.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14.22	2,104.76
UNSEGREGATED INTEREST	0.27	2.85
<b>TOTAL:</b>	<b>12.04</b>	<b>2,134.40</b>
	10.63	
	22.67	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,068.00	18,217.49	508.27	0.07	0.00	0.06	0.04	-0.01	-0.51	0.07	1,341.86
	0.00020409	<b>123.55</b>	<b>-0.06</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	
2022	426.21	140.52	-0.07	5.15	0.01	4.56	3.24	-0.42	-0.09	-3.24	287.16
	0.00021382	<b>14.78</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.56</b>	<b>0.40</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	
2021	176.23	40.28	0.00	3.86	0.02	3.38	2.42	0.00	0.26	-0.51	139.56
	0.00018106	<b>1.29</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	85.19	34.46	0.00	5.06	0.12	4.37	3.12	0.00	0.28	-0.55	55.52
	0.00019165	<b>2.86</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	32.55	27.40	0.00	5.06	0.13	4.33	3.09	0.00	0.00	-0.25	9.96
	0.00019725	<b>-0.24</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.58	1.07	0.00	0.28	0.10	0.15	0.11	0.00	0.00	-0.20	3.59
	0.00016539	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.77	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.89
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.99	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	1.80
	0.00018878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.15	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.02
	0.00016455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>20,809.42</b>	<b>18,462.98</b>	<b>508.20</b>	<b>20.07</b>	<b>0.50</b>	<b>17.21</b>	<b>12.28</b>	<b>-0.43</b>	<b>-0.06</b>	<b>1,852.77</b>
			<b>141.73</b>	<b>-0.06</b>	<b>1.30</b>	<b>0.00</b>	<b>1.15</b>	<b>0.82</b>	<b>-0.01</b>	<b>0.02</b>	<b>-0.29</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.69	245.49
CURRENT YEAR OFFSETS	-44.57	-156.00
OTHER TAX DISTRIBUTION	0.00	69.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	123.04	18,217.49
UNSEGREGATED INTEREST	2.33	24.69
<b>TOTAL:</b>	<b>99.49</b>	<b>18,400.91</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,080.91	18,229.21	508.59	0.07	0.00	0.06	0.04	-0.01	-0.51	0.07	1,342.73
	0.00020422	<b>123.63</b>	<b>-0.06</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>0.00</b>	
2022	426.49	140.65	-0.07	5.19	0.01	4.56	3.24	-0.42	-0.09	-3.24	287.35
	0.00021396	<b>14.79</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.56</b>	<b>0.40</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	
2021	227.09	51.90	0.00	4.97	0.02	4.35	3.11	0.00	0.33	-0.67	179.82
	0.00023335	<b>1.66</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	103.92	42.11	0.00	6.23	0.14	5.32	3.78	0.00	0.35	-0.67	67.72
	0.00023400	<b>3.50</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.51</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	39.46	33.47	0.00	6.18	0.16	5.29	3.77	0.00	0.00	-0.30	11.87
	0.00024084	<b>-0.28</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.50	1.48	0.00	0.40	0.15	0.21	0.14	0.00	0.00	-0.28	5.14
	0.00022437	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.04	1.19	0.00	0.39	0.16	0.18	0.13	0.00	0.00	-0.39	3.85
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.67	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00018247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.12	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.99
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,903.52</b>		<b>18,500.92</b>	<b>508.52</b>	<b>23.75</b>	<b>0.64</b>	<b>20.21</b>	<b>14.38</b>	<b>-0.43</b>	<b>0.08</b>	<b>-5.56</b>	<b>1,911.92</b>
		<b>142.80</b>	<b>-0.06</b>	<b>1.45</b>	<b>0.00</b>	<b>1.27</b>	<b>0.90</b>	<b>-0.01</b>	<b>0.02</b>	<b>-0.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.68	271.71
CURRENT YEAR OFFSETS	-44.60	-156.10
OTHER TAX DISTRIBUTION	0.00	69.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	123.12	18,229.21
UNSEGREGATED INTEREST	2.33	24.70
<b>TOTAL:</b>	<b>100.53</b>	<b>18,438.80</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	26,940.00	24,455.81	682.32	0.09	0.00	0.08	0.06	-0.01	-0.68	0.10	1,801.37
	0.00027397	<b>165.85</b>	<b>-0.08</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.39</b>	
	PRIOR YR REFUND	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>0.00</b>	
2022	572.16	188.63	-0.10	6.93	0.01	6.12	4.35	-0.56	-0.12	-4.35	385.53
	0.00028705	<b>19.85</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.75</b>	<b>0.53</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	
2021	303.52	69.38	0.00	6.65	0.02	5.83	4.13	0.00	0.44	-0.88	240.35
	0.00031190	<b>2.23</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	182.81	74.21	0.00	10.93	0.25	9.42	6.69	0.00	0.61	-1.18	118.96
	0.00041268	<b>6.16</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.90</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	55.21	46.21	0.00	8.53	0.23	7.31	5.20	0.00	0.00	-0.42	17.11
	0.00033265	<b>-0.41</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.95	2.29	0.00	0.62	0.23	0.31	0.23	0.00	0.00	-0.44	7.84
	0.00034865	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.50	1.07	0.00	0.33	0.15	0.18	0.13	0.00	0.00	-0.37	3.39
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.91	0.57	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.04	3.49
	0.00043440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.32	0.26	0.00	0.12	0.00	0.10	0.07	0.00	0.00	-0.13	15.05
	0.00044545	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>28,093.76</b>		<b>24,839.40</b>	<b>682.22</b>	<b>34.70</b>	<b>0.89</b>	<b>29.80</b>	<b>21.17</b>	<b>-0.57</b>	<b>0.25</b>	<b>-7.72</b>	<b>2,598.80</b>
		<b>193.03</b>	<b>-0.08</b>	<b>2.20</b>	<b>0.00</b>	<b>1.92</b>	<b>1.37</b>	<b>-0.01</b>	<b>0.03</b>	<b>-0.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.86	383.59
CURRENT YEAR OFFSETS	-59.83	-209.42
OTHER TAX DISTRIBUTION	0.00	92.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	165.17	24,455.81
UNSEGREGATED INTEREST	3.13	33.14
<b>TOTAL:</b>	<b>136.33</b>	<b>24,756.07</b>
	73.90	
	210.23	

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**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	33,971.41	30,838.85	860.40	0.12	0.00	0.10	0.07	-0.01	-0.86	0.13	2,271.54
	0.00034548	<b>209.15</b>	<b>-0.11</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.49</b>	
	PRIOR YR REFUND	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>0.00</b>	
2022	592.72	195.42	-0.10	7.17	0.01	6.36	4.50	-0.58	-0.12	-4.50	399.37
	0.00029736	<b>20.56</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.78</b>	<b>0.55</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	
2021	577.19	131.93	0.00	12.63	0.06	11.08	7.89	0.00	0.84	-1.68	457.05
	0.00059325	<b>4.21</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.46</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	161.82	65.67	0.00	9.68	0.23	8.33	5.92	0.00	0.54	-1.05	105.32
	0.00036509	<b>5.45</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.80</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	62.24	52.20	0.00	9.63	0.26	8.26	5.89	0.00	0.00	-0.48	19.19
	0.00037575	<b>-0.45</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.96	2.31	0.00	0.62	0.23	0.33	0.23	0.00	0.00	-0.45	7.82
	0.00035298	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.82	1.89	0.00	0.60	0.25	0.31	0.21	0.00	0.00	-0.65	5.88
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.13	0.44	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.01	4.81
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.69	0.40	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	2.39
	0.00030896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.27	0.25	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.13	14.02
	0.00031681	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>35,407.58</b>	<b>31,289.82</b>	<b>860.30</b>	<b>41.00</b>	<b>1.04</b>	<b>35.20</b>	<b>25.03</b>	<b>-0.59</b>	<b>0.40</b>	<b>3,289.41</b>
			<b>238.09</b>	<b>-0.11</b>	<b>2.37</b>	<b>0.00</b>	<b>2.08</b>	<b>1.48</b>	<b>-0.01</b>	<b>-0.12</b>	<b>-0.49</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.80	450.97
CURRENT YEAR OFFSETS	-75.45	-264.07
OTHER TAX DISTRIBUTION	0.00	116.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	208.29	30,838.85
UNSEGREGATED INTEREST	3.95	41.55
<b>TOTAL:</b>	<b>166.59</b>	<b>31,184.08</b>
	132.21	
	298.80	

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,849.92	11,665.01	325.45	0.04	0.00	0.04	0.03	0.00	-0.32	0.04	859.22
	0.00013068	<b>79.10</b>	<b>-0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
	PRIOR YR REFUND	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	
2022	243.75	80.36	-0.04	2.96	0.01	2.60	1.86	-0.24	-0.06	-1.85	164.24
	0.00012227	<b>8.45</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	
2021	119.39	27.33	0.00	2.65	0.01	2.27	1.62	0.00	0.17	-0.35	94.53
	0.00012271	<b>0.88</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	57.58	23.40	0.00	3.48	0.09	2.94	2.11	0.00	0.19	-0.38	37.47
	0.00012985	<b>1.95</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25.31	21.00	0.00	3.87	0.11	3.33	2.36	0.00	0.00	-0.19	7.99
	0.00015119	<b>-0.18</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.89	1.03	0.00	0.28	0.10	0.14	0.10	0.00	0.00	-0.20	3.94
	0.00015846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.59	0.82	0.00	0.26	0.11	0.13	0.10	0.00	0.00	-0.28	2.75
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.53	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.36
	0.00018331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.41	0.15	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	6.27
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,316.84</b>		<b>11,819.86</b>	<b>325.41</b>	<b>13.85</b>	<b>0.43</b>	<b>11.68</b>	<b>8.35</b>	<b>-0.24</b>	<b>-0.02</b>	<b>-3.29</b>	<b>1,181.87</b>
		<b>89.88</b>	<b>-0.04</b>	<b>0.82</b>	<b>0.00</b>	<b>0.71</b>	<b>0.51</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.10	154.85
CURRENT YEAR OFFSETS	-28.54	-99.89
OTHER TAX DISTRIBUTION	0.00	44.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78.78	11,665.01
UNSEGREGATED INTEREST	1.49	15.74
<b>TOTAL:</b>	<b>62.83</b>	<b>11,779.95</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	350,001.16	317,726.86	8,864.59	1.20	0.00	1.04	0.74	-0.15	-8.81	1.22	23,403.17
	0.00355941	<b>2,154.78</b>	<b>-1.09</b>	<b>1.20</b>	<b>0.00</b>	<b>1.04</b>	<b>0.74</b>	<b>-0.13</b>	<b>0.00</b>	<b>-5.07</b>	
	PRIOR YR REFUND	<b>-8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.81</b>	<b>0.00</b>	
2022	7,433.53	2,450.94	-1.25	90.12	0.20	79.54	56.47	-7.32	-1.61	-56.35	5,008.68
	0.00372924	<b>257.89</b>	<b>0.00</b>	<b>11.04</b>	<b>0.00</b>	<b>9.73</b>	<b>6.92</b>	<b>0.00</b>	<b>9.23</b>	<b>0.00</b>	
2021	3,957.49	904.65	0.00	86.65	0.39	75.95	54.05	0.00	5.78	-11.52	3,133.75
	0.00406723	<b>28.97</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>3.14</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,905.43	774.33	0.00	114.10	2.64	98.13	69.85	0.00	6.40	-12.32	1,239.28
	0.00430515	<b>64.32</b>	<b>0.00</b>	<b>10.67</b>	<b>0.00</b>	<b>9.39</b>	<b>6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	731.40	614.54	0.00	113.45	3.05	97.23	69.21	0.00	0.00	-5.58	224.73
	0.00442384	<b>-5.37</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	134.40	30.17	0.00	7.98	3.05	4.38	3.12	0.00	0.00	-5.83	106.38
	0.00464394	<b>0.16</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	102.49	24.17	0.00	7.67	3.25	3.89	2.77	0.00	0.00	-8.25	77.74
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.37	7.41	0.00	2.15	0.00	1.90	1.35	0.00	0.00	-0.09	83.02
	0.00498057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	46.87	6.85	0.00	2.20	0.00	1.94	1.39	0.00	0.00	-0.43	41.79
	0.00529607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.00	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	-0.15	27.16
	0.00501771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	152.93	3.57	0.00	1.44	0.00	1.24	0.84	0.00	0.00	-1.41	149.39
	0.00501771	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	364,586.07	322,550.69	8,863.34	429.47	12.58	367.46	261.37	-7.47	1.76	-100.71	33,495.09
		<b>2,492.03</b>	<b>-1.09</b>	<b>25.80</b>	<b>0.00</b>	<b>22.73</b>	<b>16.17</b>	<b>-0.13</b>	<b>0.42</b>	<b>-5.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	346.06	4,823.83
CURRENT YEAR OFFSETS	-777.34	-2,720.69
OTHER TAX DISTRIBUTION	0.00	1,207.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,145.97	317,726.86
UNSEGREGATED INTEREST	40.69	430.61
<b>TOTAL:</b>	<b>1,755.38</b>	<b>321,468.23</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,216.20	6,550.77	182.77	0.02	0.00	0.02	0.02	0.00	-0.18	0.03	482.53
	0.00007339	<b>44.42</b>	<b>-0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>0.00</b>	
2022	122.63	40.44	-0.02	1.50	0.00	1.31	0.93	-0.12	-0.03	-0.93	82.63
	0.00006151	<b>4.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	
2021	61.21	13.97	0.00	1.32	0.00	1.18	0.83	0.00	0.09	-0.18	48.47
	0.00006289	<b>0.45</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	29.67	11.95	0.00	1.73	0.03	1.53	1.07	0.00	0.10	-0.19	19.36
	0.00006657	<b>0.99</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.99	9.52	0.00	1.75	0.04	1.50	1.07	0.00	0.00	-0.09	3.13
	0.00006852	<b>-0.08</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.03	0.44	0.00	0.11	0.04	0.07	0.05	0.00	0.00	-0.09	1.61
	0.00007181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.87	0.37	0.00	0.11	0.05	0.06	0.05	0.00	0.00	-0.13	1.48
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.83	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,449.59</b>		<b>6,627.86</b>	<b>182.75</b>	<b>6.69</b>	<b>0.16</b>	<b>5.78</b>	<b>4.10</b>	<b>-0.12</b>	<b>-0.02</b>	<b>-1.62</b>	<b>643.91</b>
		<b>49.86</b>	<b>-0.02</b>	<b>0.42</b>	<b>0.00</b>	<b>0.37</b>	<b>0.25</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.62	77.09
CURRENT YEAR OFFSETS	-16.03	-56.09
OTHER TAX DISTRIBUTION	0.00	24.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44.24	6,550.77
UNSEGREGATED INTEREST	0.84	8.81
<b>TOTAL:</b>	<b>34.67</b>	<b>6,605.38</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,172.60	12,865.71	358.95	0.05	0.00	0.04	0.03	-0.01	-0.36	0.04	947.66
	0.00014413	<b>87.26</b>	<b>-0.04</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>	
2022	300.98	99.24	-0.05	3.66	0.01	3.21	2.29	-0.29	-0.07	-2.29	202.80
	0.00015101	<b>10.45</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.39</b>	<b>0.28</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	
2021	160.26	36.66	0.00	3.53	0.02	3.07	2.18	0.00	0.23	-0.47	126.89
	0.00016469	<b>1.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	77.14	31.36	0.00	4.62	0.11	3.97	2.82	0.00	0.26	-0.50	50.16
	0.00017433	<b>2.60</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.38</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	29.57	24.92	0.00	4.60	0.12	3.94	2.80	0.00	0.00	-0.22	9.03
	0.00017942	<b>-0.22</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.20	1.25	0.00	0.34	0.13	0.17	0.12	0.00	0.00	-0.23	4.06
	0.00018805	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.10	0.97	0.00	0.30	0.13	0.16	0.11	0.00	0.00	-0.33	3.10
	0.00019476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.64	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017782	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.59	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.04	6.48
	0.00016411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,762.66</b>	<b>13,061.02</b>	<b>358.90</b>	<b>17.42</b>	<b>0.52</b>	<b>14.80</b>	<b>10.50</b>	<b>-0.30</b>	<b>0.06</b>	<b>1,355.87</b>
			<b>100.91</b>	<b>-0.04</b>	<b>1.04</b>	<b>0.00</b>	<b>0.91</b>	<b>0.65</b>	<b>-0.01</b>	<b>0.01</b>	<b>-0.21</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.01	195.31
CURRENT YEAR OFFSETS	-31.48	-110.17
OTHER TAX DISTRIBUTION	0.00	48.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	86.90	12,865.71
UNSEGREGATED INTEREST	1.65	17.44
<b>TOTAL:</b>	<b>71.08</b>	<b>13,017.20</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,164.00	2,872.24	80.13	0.01	0.00	0.01	0.01	0.00	-0.08	0.01	211.57
	0.00003218	<b>19.48</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>0.00</b>	
2022	67.17	22.17	-0.01	0.82	0.00	0.72	0.50	-0.07	-0.02	-0.51	45.23
	0.00003371	<b>2.33</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	
2021	36.65	8.38	0.00	0.80	0.00	0.71	0.50	0.00	0.05	-0.10	29.02
	0.00003770	<b>0.27</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	19.35	7.77	0.00	1.12	0.02	0.99	0.72	0.00	0.06	-0.13	12.63
	0.00004338	<b>0.65</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	7.26	6.18	0.00	1.12	0.03	0.98	0.72	0.00	0.00	-0.06	2.14
	0.00004465	<b>-0.06</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35
	0.00004679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.72	0.24	0.00	0.07	0.03	0.04	0.03	0.00	0.00	-0.08	0.47
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00005282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	3.74
	0.00005416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,302.17</b>		<b>2,917.52</b>	<b>80.12</b>	<b>4.11</b>	<b>0.11</b>	<b>3.56</b>	<b>2.55</b>	<b>-0.07</b>	<b>0.01</b>	<b>-0.96</b>	<b>307.62</b>
		<b>22.59</b>	<b>-0.01</b>	<b>0.24</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.19	45.28
CURRENT YEAR OFFSETS	-7.03	-24.59
OTHER TAX DISTRIBUTION	0.00	10.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	19.40	2,872.24
UNSEGREGATED INTEREST	0.37	3.89
<b>TOTAL:</b>	<b>15.93</b>	<b>2,907.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,343.70	13,021.04	363.30	0.05	0.00	0.04	0.03	-0.01	-0.36	0.05	959.09
	0.00014587	<b>88.31</b>	<b>-0.04</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>0.00</b>	
2022	301.02	99.25	-0.05	3.66	0.01	3.21	2.29	-0.29	-0.07	-2.29	202.83
	0.00015102	<b>10.45</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.39</b>	<b>0.28</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	
2021	143.34	32.73	0.00	3.11	0.02	2.76	1.96	0.00	0.21	-0.42	113.51
	0.00014729	<b>1.05</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67.33	27.24	0.00	4.04	0.10	3.44	2.44	0.00	0.22	-0.44	43.91
	0.00015132	<b>2.27</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.33</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25.64	21.82	0.00	4.04	0.11	3.45	2.44	0.00	0.00	-0.20	7.66
	0.00015696	<b>-0.19</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.58	1.07	0.00	0.28	0.10	0.15	0.11	0.00	0.00	-0.20	3.59
	0.00016516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.34	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.46
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.69	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	0.58
	0.00011211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.19	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.04	6.09
	0.00011439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,899.53</b>		<b>13,204.71</b>	<b>363.25</b>	<b>15.69</b>	<b>0.46</b>	<b>13.35</b>	<b>9.50</b>	<b>-0.30</b>	<b>0.00</b>	<b>-3.84</b>	<b>1,343.12</b>
		<b>101.53</b>	<b>-0.04</b>	<b>0.98</b>	<b>0.00</b>	<b>0.85</b>	<b>0.60</b>	<b>-0.01</b>	<b>0.01</b>	<b>-0.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.58	183.67
CURRENT YEAR OFFSETS	-31.86	-111.50
OTHER TAX DISTRIBUTION	0.00	49.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	87.95	13,021.04
UNSEGREGATED INTEREST	1.67	17.64
<b>TOTAL:</b>	<b>71.34</b>	<b>13,160.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,200.00	1,997.14	55.72	0.01	0.00	0.01	0.00	0.00	-0.06	0.01	147.10
	0.00002237	<b>13.55</b>	<b>-0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	
2022	46.74	15.40	0.00	0.57	0.00	0.50	0.34	-0.04	-0.01	-0.35	31.51
	0.00002344	<b>1.62</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	
2021	24.89	5.70	0.00	0.55	0.00	0.47	0.34	0.00	0.04	-0.08	19.70
	0.00002557	<b>0.19</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.70	3.85	0.00	0.71	0.02	0.61	0.44	0.00	0.00	-0.03	1.53
	0.00002785	<b>-0.04</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.47	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.05	0.32
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,281.01</b>		<b>2,022.56</b>	<b>55.72</b>	<b>1.99</b>	<b>0.06</b>	<b>1.66</b>	<b>1.19</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-0.53</b>	<b>204.12</b>
		<b>15.26</b>	<b>-0.01</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.77	25.42
CURRENT YEAR OFFSETS	-4.89	-17.10
OTHER TAX DISTRIBUTION	0.00	7.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	13.49	1,997.14
UNSEGREGATED INTEREST	0.26	2.71
<b>TOTAL:</b>	<b>10.63</b>	<b>2,015.77</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,250.00	13,843.78	386.24	0.05	0.00	0.05	0.03	-0.01	-0.38	0.05	1,019.69
	0.00015509	<b>93.89</b>	<b>-0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.22</b>	
	PRIOR YR REFUND	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>0.00</b>	
2022	323.89	106.81	-0.05	3.94	0.01	3.46	2.46	-0.32	-0.07	-2.45	218.23
	0.00016249	<b>11.25</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	
2021	169.63	38.75	0.00	3.70	0.02	3.26	2.33	0.00	0.25	-0.49	134.34
	0.00017431	<b>1.24</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	15,743.52	13,989.34	386.19	7.69	0.03	6.77	4.82	-0.33	-0.20	-2.89	1,372.26
		<b>106.00</b>	<b>-0.05</b>	<b>0.69</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>-0.01</b>	<b>0.02</b>	<b>-0.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.49	145.56
CURRENT YEAR OFFSETS	-33.87	-118.54
OTHER TAX DISTRIBUTION	0.00	52.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	93.51	13,843.78
UNSEGREGATED INTEREST	1.77	18.77
<b>TOTAL:</b>	<b>73.90</b>	<b>13,942.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	27,771.71	25,210.83	703.38	0.10	0.00	0.08	0.06	-0.01	-0.70	0.10	1,856.99
	0.00028243	<b>170.98</b>	<b>-0.09</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>0.00</b>	
2022	587.38	193.67	-0.10	7.12	0.01	6.28	4.47	-0.57	-0.13	-4.45	395.78
	0.00029467	<b>20.38</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	
	28,359.09	25,404.50	703.28	7.22	0.01	6.36	4.53	-0.58	-0.83	-4.35	2,252.77
		<b>190.66</b>	<b>-0.09</b>	<b>0.97</b>	<b>0.00</b>	<b>0.85</b>	<b>0.61</b>	<b>-0.01</b>	<b>0.03</b>	<b>-0.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.38	193.67
CURRENT YEAR OFFSETS	-61.68	-215.88
OTHER TAX DISTRIBUTION	0.00	95.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	170.28	25,210.83
UNSEGREGATED INTEREST	3.23	34.17
<b>TOTAL:</b>	<b>132.21</b>	<b>25,318.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-9 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jan 2, 2024**

Jan 3, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	102,022,536.42	90,516,254.18	2,490,134.58	140,393.38	2,782.48	88,260.63	25,303.42	-2,008.67	0.00	-25,157.15	9,129,375.22
		<b>695,404.61</b>	<b>-307.48</b>	<b>8,949.06</b>	<b>0.00</b>	<b>5,723.54</b>	<b>1,620.47</b>	<b>-37.59</b>	<b>0.00</b>	<b>-1,425.39</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	92,380.60	1,252,252.77
CURRENT YEAR OFFSETS	-200,000.00	-700,000.00
OTHER TAX DISTRIBUTION	0.00	310,400.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	603,024.01	89,264,001.41
UNSEGREGATED INTEREST	10,467.95	110,613.99
<b>TOTAL:</b>	<b>505,872.56</b>	<b>90,237,268.50</b>