

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	8,251,010.18	241,657.98	208.16	0.00	112.55	0.00	-4.10	-232.32	22.65	538,640.02
	0.09184587	<b>52,477.92</b>	<b>12,918.97</b>	<b>158.37</b>	<b>0.00</b>	<b>85.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.71</b>	
	PRIOR YR REFUND	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	<b>0.00</b>	
2022	188,184.63	67,492.73	-30.23	4,054.76	4.99	2,199.25	0.00	-185.54	-35.59	-1,431.91	123,123.85
	0.09440763	<b>4,016.04</b>	<b>1.10</b>	<b>343.66</b>	<b>0.00</b>	<b>185.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>-5.13</b>	
2021	94,459.93	23,704.98	0.00	3,500.62	9.33	1,889.86	0.00	0.00	137.97	-274.92	74,118.62
	0.09708029	<b>821.98</b>	<b>0.00</b>	<b>142.11</b>	<b>0.00</b>	<b>76.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	41,968.97	19,527.61	0.00	4,272.40	58.20	2,281.27	0.00	0.00	140.98	-271.41	26,583.33
	0.09484726	<b>929.13</b>	<b>0.00</b>	<b>219.81</b>	<b>0.00</b>	<b>119.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2,702.10	674.82	0.00	225.18	61.30	88.80	0.00	0.00	0.00	-117.37	2,135.09
	0.09352265	<b>4.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>0.76</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	112.75	0.00	58.68	0.00	31.99	0.00	0.00	0.00	-45.60	4,300.58
	0.10895312	<b>2.93</b>	<b>0.00</b>	<b>1.57</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>8,378,175.88</b>	<b>241,627.75</b>	<b>16,667.29</b>	<b>272.12</b>	<b>8,882.14</b>	<b>0.00</b>	<b>-189.64</b>	<b>11.04</b>	<b>-2,438.33</b>	<b>778,708.29</b>
		<b>58,247.04</b>	<b>12,920.07</b>	<b>866.89</b>	<b>0.00</b>	<b>469.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>-13.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,774.08	127,165.70
CURRENT YEAR OFFSETS	0.00	-33,983.00
OTHER TAX DISTRIBUTION	0.00	31,148.85
POTENTIAL REFUND CREDIT	-9,184.58	-39,493.65
PROPERTY TAX COLLECTIONS	52,472.96	8,251,010.18
UNSEGREGATED INTEREST	232.46	11,336.74
<b>TOTAL:</b>	<b>49,294.92</b>	<b>8,347,184.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	3,443,600.90	100,857.22	86.85	0.00	47.01	0.00	-1.69	-96.97	9.45	224,804.15
	0.03833234	<b>21,901.89</b>	<b>5,391.82</b>	<b>66.07</b>	<b>0.00</b>	<b>35.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>	
	PRIOR YR REFUND	<b>-2.08</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>-2.08</b>	<b>0.00</b>	
2022	77,510.74	27,799.33	-12.46	1,670.16	2.05	905.82	0.00	-76.39	-14.68	-589.79	50,713.17
	0.03888521	<b>1,654.15</b>	<b>0.44</b>	<b>141.54</b>	<b>0.00</b>	<b>76.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>-2.11</b>	
2021	38,842.59	9,747.55	0.00	1,439.46	3.83	777.11	0.00	0.00	56.73	-113.06	30,478.17
	0.03991988	<b>338.00</b>	<b>0.00</b>	<b>58.44</b>	<b>0.00</b>	<b>31.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,821.68	8,291.38	0.00	1,814.04	24.70	968.57	0.00	0.00	59.84	-115.25	11,288.93
	0.04027196	<b>394.52</b>	<b>0.00</b>	<b>93.34</b>	<b>0.00</b>	<b>50.52</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,145.47	286.16	0.00	95.47	26.00	37.62	0.00	0.00	0.00	-49.75	905.03
	0.03965854	<b>1.67</b>	<b>0.00</b>	<b>0.57</b>	<b>0.00</b>	<b>0.31</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>	
		3,913,296.45	3,496,319.05	100,844.76	6,926.29	110.49	3,692.31	0.00	-78.08	4.92	322,004.98
			<b>24,288.15</b>	<b>5,392.26</b>	<b>359.96</b>	<b>0.00</b>	<b>194.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>-5.73</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,388.34	52,718.15
CURRENT YEAR OFFSETS	0.00	-14,182.97
OTHER TAX DISTRIBUTION	0.00	12,996.68
POTENTIAL REFUND CREDIT	-3,833.23	-16,482.90
PROPERTY TAX COLLECTIONS	21,899.81	3,443,600.90
UNSEGREGATED INTEREST	97.04	4,729.49
<b>TOTAL:</b>	20,551.96	3,483,379.35
	9,086.53	
	29,638.49	

# COLUMBIA COUNTY

## TURNOVER 2023-10 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION

TURNOVER DATE: Feb 2, 2024

Feb 2, 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	1,722,694.22	50,454.79	43.44	0.00	23.52	0.00	-0.85	-48.51	4.74	112,460.42
	0.01917612	<b>10,956.63</b>	<b>2,697.31</b>	<b>33.05</b>	<b>0.00</b>	<b>17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
	PRIOR YR REFUND	-1.04	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	0.00	
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	1,885,610.61	1,722,694.22	50,454.79	43.44	0.00	23.52	0.00	-0.85	-48.51	4.74	112,460.42
		<b>10,955.59</b>	<b>2,697.31</b>	<b>33.05</b>	<b>0.00</b>	<b>17.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.04</b>	<b>-1.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-7,095.16
OTHER TAX DISTRIBUTION	0.00	6,372.19
POTENTIAL REFUND CREDIT	-1,917.61	-8,245.72
PROPERTY TAX COLLECTIONS	10,955.59	1,722,694.22
UNSEGREGATED INTEREST	48.55	2,291.04
<b>TOTAL:</b>	<b>9,086.53</b>	<b>1,716,016.57</b>

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

Feb 2, 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	336,809.96	9,864.69	5.22	0.00	4.60	3.27	-0.16	-9.48	0.93	21,987.77
	0.00374923	<b>2,139.70</b>	<b>527.37</b>	<b>3.97</b>	<b>0.00</b>	<b>3.50</b>	<b>2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
	PRIOR YR REFUND	<b>-0.20</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>-0.20</b>	<b>0.00</b>	
2022	7,667.47	2,686.29	-1.24	101.58	0.20	89.60	63.64	-7.55	-1.45	-58.34	5,016.66
	0.00384656	<b>158.24</b>	<b>0.04</b>	<b>8.61</b>	<b>0.00</b>	<b>7.58</b>	<b>5.39</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.21</b>	
2021	3,847.52	910.76	0.00	87.81	0.38	76.96	54.78	0.00	5.62	-11.20	3,018.99
	0.00395419	<b>31.25</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>3.13</b>	<b>2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,704.94	727.37	0.00	107.61	2.36	92.69	65.95	0.00	5.73	-11.03	1,079.88
	0.00385327	<b>34.31</b>	<b>0.00</b>	<b>5.49</b>	<b>0.00</b>	<b>4.83</b>	<b>3.44</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	109.54	24.80	0.00	6.54	2.48	3.61	2.56	0.00	0.00	-4.76	86.52
	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	3.02	0.00	1.18	0.00	1.10	0.77	0.00	0.00	-1.37	139.37
	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>341,725.80</b>	<b>9,863.45</b>	<b>418.66</b>	<b>10.59</b>	<b>359.74</b>	<b>255.88</b>	<b>-7.71</b>	<b>0.42</b>	<b>-97.53</b>	<b>31,696.63</b>
		<b>2,363.52</b>	<b>527.41</b>	<b>21.69</b>	<b>0.00</b>	<b>19.10</b>	<b>13.59</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	224.02	4,915.84
CURRENT YEAR OFFSETS	0.00	-1,387.21
OTHER TAX DISTRIBUTION	0.00	1,271.47
POTENTIAL REFUND CREDIT	-374.92	-1,612.17
PROPERTY TAX COLLECTIONS	2,139.50	336,809.96
UNSEGREGATED INTEREST	9.49	462.75
<b>TOTAL:</b>	<b>1,998.09</b>	<b>340,460.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,506,183.22	44,113.97	23.36	0.00	20.56	14.63	-0.74	-42.41	4.14	98,327.19
	0.01676620	<b>9,568.55</b>	<b>2,358.33</b>	<b>17.77</b>	<b>0.00</b>	<b>15.64</b>	<b>11.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.58</b>	
	PRIOR YR REFUND	<b>-0.91</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>-0.91</b>	<b>0.00</b>	
2022	34,244.33	11,997.57	-5.51	453.68	0.91	400.18	284.22	-33.75	-6.48	-260.57	22,405.15
	0.01717953	<b>706.71</b>	<b>0.19</b>	<b>38.44</b>	<b>0.00</b>	<b>33.85</b>	<b>24.09</b>	<b>0.00</b>	<b>0.93</b>	<b>-0.93</b>	
2021	17,183.44	4,067.49	0.00	392.11	1.70	343.80	244.68	0.00	25.10	-50.02	13,483.14
	0.01765994	<b>139.57</b>	<b>0.00</b>	<b>15.90</b>	<b>0.00</b>	<b>13.99</b>	<b>9.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	16,530.15	7,051.09	0.00	1,043.16	22.91	898.38	639.41	0.00	55.51	-106.90	10,470.83
	0.03735338	<b>332.57</b>	<b>0.00</b>	<b>53.22</b>	<b>0.00</b>	<b>46.86</b>	<b>33.35</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,063.64	240.77	0.00	63.79	24.12	34.90	24.83	0.00	0.00	-46.17	840.49
	0.03680793	<b>1.35</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.29</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	28.17	0.00	11.28	0.00	9.94	7.05	0.00	0.00	-12.82	1,258.43
	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>1,535,044.85</b>	<b>44,108.46</b>	<b>3,043.37</b>	<b>99.74</b>	<b>2,593.53</b>	<b>1,845.30</b>	<b>-34.49</b>	<b>31.72</b>	<b>-586.16</b>	<b>150,333.40</b>
		<b>10,748.56</b>	<b>2,358.52</b>	<b>125.95</b>	<b>0.00</b>	<b>110.89</b>	<b>78.91</b>	<b>0.00</b>	<b>0.02</b>	<b>-2.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,180.92	28,861.63
CURRENT YEAR OFFSETS	0.00	-6,203.49
OTHER TAX DISTRIBUTION	0.00	5,685.78
POTENTIAL REFUND CREDIT	-1,676.62	-7,209.47
PROPERTY TAX COLLECTIONS	9,567.64	1,506,183.22
UNSEGREGATED INTEREST	42.44	2,069.27
<b>TOTAL:</b>	<b>9,114.38</b>	<b>1,529,386.94</b>
	10,031.86	
	19,146.24	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,722,677.48	50,454.79	26.70	0.00	23.52	16.74	-0.85	-48.51	4.74	112,460.42
	0.01917612	<b>10,943.90</b>	<b>2,697.31</b>	<b>20.32</b>	<b>0.00</b>	<b>17.89</b>	<b>12.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	
	PRIOR YR REFUND	-1.04	0.00	0.00	0.00	0.00	0.00	0.00	-1.04	0.00	
2022	38,775.51	13,585.04	-6.24	513.68	1.02	453.16	321.82	-38.21	-7.35	-295.05	25,369.78
	0.01945270	<b>800.23</b>	<b>0.22</b>	<b>43.53</b>	<b>0.00</b>	<b>38.33</b>	<b>27.28</b>	<b>0.00</b>	<b>1.05</b>	<b>-1.05</b>	
2021	19,431.44	4,599.62	0.00	443.41	1.93	388.76	276.71	0.00	28.38	-56.56	15,247.05
	0.01997031	<b>157.83</b>	<b>0.00</b>	<b>17.98</b>	<b>0.00</b>	<b>15.82</b>	<b>11.26</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>1,943,817.57</b>		<b>1,740,862.14</b>	<b>50,448.55</b>	<b>983.79</b>	<b>2.95</b>	<b>865.44</b>	<b>615.27</b>	<b>-39.06</b>	<b>-27.48</b>	<b>-346.87</b>	<b>153,077.26</b>
		<b>11,900.92</b>	<b>2,697.53</b>	<b>81.83</b>	<b>0.00</b>	<b>72.04</b>	<b>51.27</b>	<b>0.00</b>	<b>0.01</b>	<b>-2.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	958.06	18,184.66
CURRENT YEAR OFFSETS	0.00	-7,095.16
OTHER TAX DISTRIBUTION	0.00	6,501.71
POTENTIAL REFUND CREDIT	-1,917.61	-8,245.72
PROPERTY TAX COLLECTIONS	10,942.86	1,722,677.48
UNSEGREGATED INTEREST	48.55	2,365.97
<b>TOTAL:</b>	<b>10,031.86</b>	<b>1,734,388.94</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	642,443.22	18,816.26	9.96	0.00	8.77	6.24	-0.32	-18.09	1.76	41,940.18
	0.00715141	<b>4,081.34</b>	<b>1,005.92</b>	<b>7.58</b>	<b>0.00</b>	<b>6.67</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</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	14,650.74	5,132.91	-2.35	194.09	0.38	171.21	121.61	-14.44	-2.78	-111.49	9,585.56
	0.00734991	<b>302.36</b>	<b>0.08</b>	<b>16.45</b>	<b>0.00</b>	<b>14.48</b>	<b>10.31</b>	<b>0.00</b>	<b>0.40</b>	<b>-0.40</b>	
2021	7,352.57	1,740.44	0.00	167.78	0.73	147.11	104.69	0.00	10.74	-21.40	5,769.25
	0.00755655	<b>59.72</b>	<b>0.00</b>	<b>6.80</b>	<b>0.00</b>	<b>5.99</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,240.39	1,382.13	0.00	204.48	4.49	176.10	125.33	0.00	10.88	-20.95	2,052.67
	0.00732191	<b>65.18</b>	<b>0.00</b>	<b>10.42</b>	<b>0.00</b>	<b>9.19</b>	<b>6.54</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	211.72	47.91	0.00	12.68	4.80	6.96	4.94	0.00	0.00	-9.19	167.30
	0.00732749	<b>0.26</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	5.82	0.00	2.33	0.00	2.01	1.47	0.00	0.00	-2.61	268.37
	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>651,826.38</b>	<b>18,813.91</b>	<b>798.59</b>	<b>20.32</b>	<b>685.92</b>	<b>487.95</b>	<b>-14.76</b>	<b>0.75</b>	<b>-186.43</b>	<b>60,485.61</b>
		<b>4,508.62</b>	<b>1,006.00</b>	<b>41.37</b>	<b>0.00</b>	<b>36.44</b>	<b>25.94</b>	<b>0.00</b>	<b>0.01</b>	<b>-1.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	427.67	9,383.16
CURRENT YEAR OFFSETS	0.00	-2,646.02
OTHER TAX DISTRIBUTION	0.00	2,425.34
POTENTIAL REFUND CREDIT	-715.14	-3,075.10
PROPERTY TAX COLLECTIONS	4,080.95	642,443.22
UNSEGREGATED INTEREST	18.10	882.71
<b>TOTAL:</b>	<b>3,811.58</b>	<b>649,413.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	476,821.66	13,965.44	7.39	0.00	6.51	4.63	-0.23	-13.43	1.31	31,128.05
	0.00530778	<b>3,029.18</b>	<b>746.59</b>	<b>5.63</b>	<b>0.00</b>	<b>4.95</b>	<b>3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	
	PRIOR YR REFUND	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>0.00</b>	
2022	10,691.35	3,745.73	-1.73	141.64	0.28	124.94	88.73	-10.54	-2.02	-81.35	6,995.08
	0.00536360	<b>220.64</b>	<b>0.06</b>	<b>12.00</b>	<b>0.00</b>	<b>10.57</b>	<b>7.52</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.29</b>	
2021	5,481.08	1,297.42	0.00	125.06	0.54	109.66	78.05	0.00	8.01	-15.95	4,300.78
	0.00563306	<b>44.52</b>	<b>0.00</b>	<b>5.07</b>	<b>0.00</b>	<b>4.46</b>	<b>3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,536.09	1,081.79	0.00	160.04	3.51	137.82	98.11	0.00	8.52	-16.40	1,606.46
	0.00573081	<b>51.02</b>	<b>0.00</b>	<b>8.16</b>	<b>0.00</b>	<b>7.19</b>	<b>5.12</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	165.58	37.42	0.00	9.93	3.75	5.41	3.85	0.00	0.00	-7.18	130.91
	0.00571920	<b>0.22</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>	
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	4.57	0.00	1.84	0.00	1.61	1.13	0.00	0.00	-2.06	213.15
	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>483,825.92</b>	<b>13,963.71</b>	<b>607.60</b>	<b>15.87</b>	<b>521.47</b>	<b>370.98</b>	<b>-10.77</b>	<b>1.08</b>	<b>-139.37</b>	<b>44,925.69</b>
		<b>3,345.41</b>	<b>746.65</b>	<b>30.97</b>	<b>0.00</b>	<b>27.25</b>	<b>19.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	316.52	7,004.26
CURRENT YEAR OFFSETS	0.00	-1,963.88
OTHER TAX DISTRIBUTION	0.00	1,799.48
POTENTIAL REFUND CREDIT	-530.78	-2,282.35
PROPERTY TAX COLLECTIONS	3,028.89	476,821.66
UNSEGREGATED INTEREST	13.44	654.80
<b>TOTAL:</b>	<b>2,828.07</b>	<b>482,033.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	99,564.32	2,916.09	1.54	0.00	1.36	0.97	-0.05	-2.80	0.28	6,499.80
	0.00110831	<b>632.51</b>	<b>155.89</b>	<b>1.17</b>	<b>0.00</b>	<b>1.03</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</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	2,308.53	808.85	-0.38	30.62	0.06	26.96	19.15	-2.28	-0.44	-17.56	1,510.40
	0.00115814	<b>47.65</b>	<b>0.01</b>	<b>2.60</b>	<b>0.00</b>	<b>2.28</b>	<b>1.62</b>	<b>0.00</b>	<b>0.06</b>	<b>-0.06</b>	
2021	1,134.10	268.49	0.00	25.89	0.11	22.68	16.14	0.00	1.66	-3.30	889.86
	0.00116560	<b>9.21</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.92</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	431.78	184.29	0.00	27.26	0.60	23.48	16.72	0.00	1.45	-2.80	273.40
	0.00097626	<b>8.70</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>1.22</b>	<b>0.87</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	27.85	6.35	0.00	1.66	0.64	0.92	0.68	0.00	0.00	-1.22	21.94
	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	0.65	0.00	0.23	0.00	0.28	0.24	0.00	0.00	-0.35	36.15
	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>100,976.65</b>	<b>2,915.71</b>	<b>114.91</b>	<b>2.74</b>	<b>98.96</b>	<b>70.46</b>	<b>-2.33</b>	<b>-0.13</b>	<b>9,326.13</b>
			<b>698.05</b>	<b>155.90</b>	<b>6.22</b>	<b>0.00</b>	<b>5.47</b>	<b>3.91</b>	<b>0.00</b>	<b>-0.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	65.60	1,412.33
CURRENT YEAR OFFSETS	0.00	-410.07
OTHER TAX DISTRIBUTION	0.00	376.00
POTENTIAL REFUND CREDIT	-110.83	-476.57
PROPERTY TAX COLLECTIONS	632.45	99,564.32
UNSEGREGATED INTEREST	2.81	136.88
<b>TOTAL:</b>	<b>590.03</b>	<b>100,602.89</b>
	377.21	
	967.24	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	64,687.89	1,894.61	1.00	0.00	0.88	0.63	-0.03	-1.82	0.17	4,222.97
	0.00072008	<b>410.95</b>	<b>101.29</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>-0.07</b>	
	PRIOR YR REFUND	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	
2022	1,479.70	518.41	-0.23	19.60	0.04	17.30	12.28	-1.46	-0.28	-11.26	968.12
	0.00074233	<b>30.54</b>	<b>0.01</b>	<b>1.66</b>	<b>0.00</b>	<b>1.46</b>	<b>1.04</b>	<b>0.00</b>	<b>0.04</b>	<b>-0.04</b>	
2021	734.00	173.72	0.00	16.75	0.08	14.69	10.45	0.00	1.07	-2.13	575.97
	0.00075431	<b>5.95</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	73,019.85	65,380.02	1,894.38	37.35	0.12	32.87	23.36	-1.49	-1.03	-13.22	5,767.06
		<b>447.40</b>	<b>101.30</b>	<b>3.09</b>	<b>0.00</b>	<b>2.73</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.49	692.13
CURRENT YEAR OFFSETS	0.00	-266.43
OTHER TAX DISTRIBUTION	0.00	244.22
POTENTIAL REFUND CREDIT	-72.01	-309.64
PROPERTY TAX COLLECTIONS	410.91	64,687.89
UNSEGREGATED INTEREST	1.82	88.89
<b>TOTAL:</b>	<b>377.21</b>	<b>65,137.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	323,104.32	9,463.28	4.99	0.00	4.42	3.14	-0.16	-9.09	0.88	21,092.99	
	0.00359666	<b>2,052.62</b>	<b>505.91</b>	<b>3.80</b>	<b>0.00</b>	<b>3.36</b>	<b>2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
	PRIOR YR REFUND	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>		
2022	7,555.33	2,647.01	-1.22	100.08	0.20	88.31	62.72	-7.45	-1.43	-57.49	4,943.25	
	0.00379033	<b>155.92</b>	<b>0.04</b>	<b>8.48</b>	<b>0.00</b>	<b>7.47</b>	<b>5.32</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.21</b>		
2021	3,727.41	882.33	0.00	85.07	0.37	74.58	53.06	0.00	5.44	-10.85	2,924.74	
	0.00383077	<b>30.27</b>	<b>0.00</b>	<b>3.44</b>	<b>0.00</b>	<b>3.04</b>	<b>2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,268.08	540.98	0.00	80.00	1.76	68.93	49.09	0.00	4.26	-8.21	803.15	
	0.00286614	<b>25.51</b>	<b>0.00</b>	<b>4.08</b>	<b>0.00</b>	<b>3.60</b>	<b>2.56</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	84.79	19.10	0.00	5.04	1.92	2.77	1.99	0.00	0.00	-3.67	67.06	
	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	2.37	0.00	0.89	0.00	0.86	0.66	0.00	0.00	-1.08	111.65	
	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>327,623.12</b>	<b>9,462.06</b>	<b>358.52</b>	<b>8.22</b>	<b>309.01</b>	<b>219.86</b>	<b>-7.61</b>	<b>-0.82</b>	<b>-89.49</b>	<b>30,224.11</b>
			<b>2,264.29</b>	<b>505.95</b>	<b>19.84</b>	<b>0.00</b>	<b>17.51</b>	<b>12.47</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	211.86	4,518.80
CURRENT YEAR OFFSETS	0.00	-1,330.76
OTHER TAX DISTRIBUTION	0.00	1,220.40
POTENTIAL REFUND CREDIT	-359.67	-1,546.57
PROPERTY TAX COLLECTIONS	2,052.43	323,104.32
UNSEGREGATED INTEREST	9.11	444.31
<b>TOTAL:</b>	<b>1,913.73</b>	<b>326,410.50</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	266,052.67	7,792.31	4.13	0.00	3.63	2.59	-0.13	-7.49	0.75	17,368.55
	0.00296159	<b>1,690.19</b>	<b>416.58</b>	<b>3.14</b>	<b>0.00</b>	<b>2.76</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>	
2022	6,223.26	2,180.30	-0.99	82.44	0.16	72.72	51.65	-6.13	-1.18	-47.35	4,071.73
	0.00312202	<b>128.43</b>	<b>0.04</b>	<b>6.99</b>	<b>0.00</b>	<b>6.15</b>	<b>4.38</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.17</b>	
2021	3,069.87	726.62	0.00	70.02	0.30	61.43	43.71	0.00	4.48	-8.94	2,408.81
	0.00315494	<b>24.93</b>	<b>0.00</b>	<b>2.84</b>	<b>0.00</b>	<b>2.50</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,044.69	445.48	0.00	65.91	1.45	56.76	40.39	0.00	3.51	-6.76	661.87
	0.00236000	<b>21.01</b>	<b>0.00</b>	<b>3.36</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	69.45	15.75	0.00	4.16	1.58	2.29	1.62	0.00	0.00	-3.02	54.84
	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	2.00	0.00	0.78	0.00	0.70	0.51	0.00	0.00	-0.90	91.61
	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>269,774.51</b>	<b>7,791.32</b>	<b>295.38</b>	<b>6.76</b>	<b>254.45</b>	<b>180.99</b>	<b>-6.26</b>	<b>-0.68</b>	<b>-73.68</b>	<b>24,888.87</b>
		<b>1,864.54</b>	<b>416.62</b>	<b>16.37</b>	<b>0.00</b>	<b>14.41</b>	<b>10.26</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	174.51	3,721.84
CURRENT YEAR OFFSETS	0.00	-1,095.79
OTHER TAX DISTRIBUTION	0.00	1,004.92
POTENTIAL REFUND CREDIT	-296.16	-1,273.49
PROPERTY TAX COLLECTIONS	1,690.03	266,052.67
UNSEGREGATED INTEREST	7.50	365.86
<b>TOTAL:</b>	<b>1,575.88</b>	<b>268,776.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	146.52	33.21	0.00	8.80	3.33	4.81	3.43	0.00	0.00	-6.37	115.74
	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	0.63	0.00	0.21	0.00	0.28	0.21	0.00	0.00	-0.10	27.80
	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	780.83	0.00	153.84	10.19	126.60	90.11	0.00	0.00	-23.79	786.93
		<b>0.27</b>	<b>0.00</b>	<b>0.07</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>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.27	780.83
<b>TOTAL:</b>	0.27	780.83
	-5.81	
	-5.54	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	350,850.49	10,275.92	5.43	0.00	4.79	3.41	-0.18	-9.88	0.96	22,904.32
	0.00390552	<b>2,228.90</b>	<b>549.35</b>	<b>4.14</b>	<b>0.00</b>	<b>3.64</b>	<b>2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	
2022	8,091.84	2,835.00	-1.29	107.22	0.21	94.55	67.15	-7.97	-1.53	-61.57	5,294.28
	0.00405947	<b>167.00</b>	<b>0.05</b>	<b>9.09</b>	<b>0.00</b>	<b>8.00</b>	<b>5.69</b>	<b>0.00</b>	<b>0.22</b>	<b>-0.22</b>	
2021	4,006.45	948.37	0.00	91.44	0.40	80.15	57.05	0.00	5.85	-11.66	3,143.71
	0.00411752	<b>32.54</b>	<b>0.00</b>	<b>3.71</b>	<b>0.00</b>	<b>3.26</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,858.48	792.90	0.00	117.32	2.58	101.02	71.89	0.00	6.24	-12.02	1,177.12
	0.00420035	<b>37.39</b>	<b>0.00</b>	<b>5.98</b>	<b>0.00</b>	<b>5.27</b>	<b>3.75</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	122.60	27.80	0.00	7.38	2.79	4.01	2.86	0.00	0.00	-5.32	96.86
	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	3.17	0.00	1.26	0.00	1.13	0.79	0.00	0.00	-1.40	162.97
	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>356,077.44</b>	<b>10,274.63</b>	<b>449.51</b>	<b>11.63</b>	<b>385.84</b>	<b>274.49</b>	<b>-8.15</b>	<b>0.68</b>	<b>-103.85</b>	<b>33,178.75</b>
		<b>2,465.86</b>	<b>549.40</b>	<b>22.99</b>	<b>0.00</b>	<b>20.23</b>	<b>14.39</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	237.17	5,226.95
CURRENT YEAR OFFSETS	0.00	-1,445.04
OTHER TAX DISTRIBUTION	0.00	1,324.83
POTENTIAL REFUND CREDIT	-390.55	-1,679.37
PROPERTY TAX COLLECTIONS	2,228.69	350,850.49
UNSEGREGATED INTEREST	9.89	482.25
<b>TOTAL:</b>	<b>2,085.20</b>	<b>354,760.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	882,754.64	25,854.64	13.69	0.00	12.05	8.57	-0.43	-24.85	2.41	57,628.28
	0.00982645	<b>5,608.00</b>	<b>1,382.19</b>	<b>10.41</b>	<b>0.00</b>	<b>9.17</b>	<b>6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
	PRIOR YR REFUND	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>0.00</b>	
2022	19,664.92	6,889.63	-3.16	260.51	0.52	229.82	163.21	-19.38	-3.73	-149.62	12,866.23
	0.00986539	<b>405.84</b>	<b>0.11</b>	<b>22.08</b>	<b>0.00</b>	<b>19.44</b>	<b>13.83</b>	<b>0.00</b>	<b>0.53</b>	<b>-0.53</b>	
2021	9,996.77	2,366.33	0.00	228.11	0.99	200.01	142.34	0.00	14.60	-29.09	7,844.06
	0.01027400	<b>81.20</b>	<b>0.00</b>	<b>9.25</b>	<b>0.00</b>	<b>8.14</b>	<b>5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,456.56	1,900.94	0.00	281.23	6.17	242.20	172.38	0.00	14.96	-28.82	2,822.99
	0.01007034	<b>89.66</b>	<b>0.00</b>	<b>14.35</b>	<b>0.00</b>	<b>12.63</b>	<b>8.99</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	284.42	64.43	0.00	17.05	6.46	9.36	6.65	0.00	0.00	-12.36	224.68
	0.00985301	<b>0.36</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>	
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	8.57	0.00	3.41	0.00	3.07	2.22	0.00	0.00	-3.78	389.27
	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>895,460.65</b>	<b>25,851.48</b>	<b>1,088.65</b>	<b>27.78</b>	<b>935.13</b>	<b>665.19</b>	<b>-19.81</b>	<b>0.98</b>	<b>-252.23</b>	<b>82,725.87</b>
		<b>6,184.74</b>	<b>1,382.30</b>	<b>56.26</b>	<b>0.00</b>	<b>49.54</b>	<b>35.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	577.27	12,706.01
CURRENT YEAR OFFSETS	0.00	-3,635.79
OTHER TAX DISTRIBUTION	0.00	3,331.01
POTENTIAL REFUND CREDIT	-982.65	-4,225.38
PROPERTY TAX COLLECTIONS	5,607.47	882,754.64
UNSEGREGATED INTEREST	24.88	1,212.00
<b>TOTAL:</b>	<b>5,226.97</b>	<b>892,142.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	588,793.96	17,244.94	9.13	0.00	8.03	5.72	-0.29	-16.58	1.62	38,437.84
	0.00655421	<b>3,740.52</b>	<b>921.91</b>	<b>6.95</b>	<b>0.00</b>	<b>6.11</b>	<b>4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</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	13,389.07	4,690.88	-2.15	177.38	0.36	156.47	111.13	-13.20	-2.54	-101.87	8,760.11
	0.00671695	<b>276.31</b>	<b>0.08</b>	<b>15.03</b>	<b>0.00</b>	<b>13.23</b>	<b>9.42</b>	<b>0.00</b>	<b>0.36</b>	<b>-0.36</b>	
2021	6,717.34	1,590.08	0.00	153.29	0.66	134.40	95.64	0.00	9.81	-19.55	5,270.81
	0.00690371	<b>54.57</b>	<b>0.00</b>	<b>6.22</b>	<b>0.00</b>	<b>5.47</b>	<b>3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,977.62	1,270.15	0.00	187.92	4.13	161.83	115.18	0.00	10.00	-19.25	1,886.14
	0.00672868	<b>59.91</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>8.44</b>	<b>6.01</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	191.26	43.39	0.00	11.50	4.35	6.28	4.48	0.00	0.00	-8.32	151.05
	0.00663166	<b>0.24</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	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	5.30	0.00	2.15	0.00	1.89	1.30	0.00	0.00	-1.79	126.12
	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>597,378.27</b>	<b>17,242.79</b>	<b>731.28</b>	<b>18.53</b>	<b>628.17</b>	<b>446.82</b>	<b>-13.49</b>	<b>0.69</b>	<b>-169.71</b>	<b>55,273.32</b>
		<b>4,131.33</b>	<b>921.99</b>	<b>37.91</b>	<b>0.00</b>	<b>33.35</b>	<b>23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	391.17	8,584.31
CURRENT YEAR OFFSETS	0.00	-2,425.06
OTHER TAX DISTRIBUTION	0.00	2,222.67
POTENTIAL REFUND CREDIT	-655.42	-2,818.31
PROPERTY TAX COLLECTIONS	3,740.16	588,793.96
UNSEGREGATED INTEREST	16.59	808.92
<b>TOTAL:</b>	<b>3,492.50</b>	<b>595,166.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	796.57	23.34	0.01	0.00	0.01	0.01	0.00	-0.02	-0.01	51.98
	0.00000887	<b>5.05</b>	<b>1.25</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18.04	6.34	0.00	0.26	0.00	0.20	0.14	-0.02	-0.01	-0.14	11.79
	0.00000903	<b>0.37</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>	
2021	9.28	2.15	0.00	0.18	0.00	0.19	0.15	0.00	0.01	-0.02	7.30
	0.00000949	<b>0.07</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	2.16	0.00	0.49	0.01	0.23	0.00	0.00	0.02	-0.03	2.71
	0.00001029	<b>0.11</b>	<b>0.00</b>	<b>0.03</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>	
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	906.10	808.93	23.34	1.43	0.04	0.85	0.30	-0.02	0.00	-0.24	75.00
		<b>5.60</b>	<b>1.25</b>	<b>0.05</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>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.55	12.36
CURRENT YEAR OFFSETS	0.00	-3.28
OTHER TAX DISTRIBUTION	0.00	3.00
POTENTIAL REFUND CREDIT	-0.89	-3.82
PROPERTY TAX COLLECTIONS	5.05	796.57
UNSEGREGATED INTEREST	0.02	1.08
<b>TOTAL:</b>	<b>4.73</b>	<b>805.91</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	238,088.69	6,973.29	3.69	0.00	3.25	2.31	-0.12	-6.70	0.65	15,542.97
	0.00265030	<b>1,512.54</b>	<b>372.79</b>	<b>2.81</b>	<b>0.00</b>	<b>2.47</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
	PRIOR YR REFUND	<b>-0.14</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>-0.14</b>	<b>0.00</b>	
2022	5,289.71	1,853.25	-0.85	70.07	0.14	61.82	43.91	-5.22	-1.00	-40.25	3,460.91
	0.00265371	<b>109.17</b>	<b>0.03</b>	<b>5.94</b>	<b>0.00</b>	<b>5.23</b>	<b>3.72</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>	
2021	2,679.71	634.32	0.00	61.15	0.26	53.61	38.14	0.00	3.91	-7.80	2,102.65
	0.00275403	<b>21.77</b>	<b>0.00</b>	<b>2.48</b>	<b>0.00</b>	<b>2.18</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,023.05	862.68	0.00	127.62	2.80	109.92	78.24	0.00	6.79	-13.08	1,281.70
	0.00457006	<b>40.69</b>	<b>0.00</b>	<b>6.51</b>	<b>0.00</b>	<b>5.73</b>	<b>4.08</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	134.31	30.44	0.00	8.04	3.05	4.43	3.15	0.00	0.00	-5.84	106.07
	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	3.45	0.00	1.39	0.00	1.16	0.80	0.00	0.00	-1.72	179.87
	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	242,148.47	6,972.44	402.58	12.61	343.61	244.42	-5.34	3.00	-82.58	23,121.58
		<b>1,684.29</b>	<b>372.82</b>	<b>17.81</b>	<b>0.00</b>	<b>15.68</b>	<b>11.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	171.89	4,059.78
CURRENT YEAR OFFSETS	0.00	-980.61
OTHER TAX DISTRIBUTION	0.00	898.36
POTENTIAL REFUND CREDIT	-265.03	-1,139.63
PROPERTY TAX COLLECTIONS	1,512.40	238,088.69
UNSEGREGATED INTEREST	6.71	326.86
<b>TOTAL:</b>	<b>1,425.97</b>	<b>241,253.45</b>
	1,094.21	
	2,520.18	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	188,859.73	5,531.43	2.92	0.00	2.58	1.84	-0.09	-5.31	0.50	12,329.18
	0.00210231	<b>1,199.79</b>	<b>295.71</b>	<b>2.22</b>	<b>0.00</b>	<b>1.96</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
	PRIOR YR REFUND	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	
2022	4,195.99	1,470.05	-0.67	55.57	0.11	49.04	34.83	-4.14	-0.80	-31.92	2,745.32
	0.00210501	<b>86.59</b>	<b>0.02</b>	<b>4.71</b>	<b>0.00</b>	<b>4.15</b>	<b>2.95</b>	<b>0.00</b>	<b>0.11</b>	<b>-0.11</b>	
2021	1,582.37	374.53	0.00	36.08	0.16	31.67	22.53	0.00	2.31	-4.61	1,241.62
	0.00162630	<b>12.85</b>	<b>0.00</b>	<b>1.46</b>	<b>0.00</b>	<b>1.29</b>	<b>0.92</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>	
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	212,490.00	190,704.31	5,530.76	94.57	0.27	83.29	59.20	-4.23	-3.80	-36.03	16,305.44
		<b>1,299.12</b>	<b>295.73</b>	<b>8.39</b>	<b>0.00</b>	<b>7.40</b>	<b>5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.44	1,844.58
CURRENT YEAR OFFSETS	0.00	-777.85
OTHER TAX DISTRIBUTION	0.00	712.61
POTENTIAL REFUND CREDIT	-210.23	-903.99
PROPERTY TAX COLLECTIONS	1,199.68	188,859.73
UNSEGREGATED INTEREST	5.32	259.27
<b>TOTAL:</b>	<b>1,094.21</b>	<b>189,994.35</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,024.10	59.29	0.04	0.00	0.03	0.01	0.00	-0.06	0.01	132.15	
	0.00002253	<b>12.86</b>	<b>3.17</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>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	45.32	15.88	0.00	0.62	0.00	0.53	0.37	-0.04	-0.01	-0.35	29.66	
	0.00002272	<b>0.94</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>		
2021	23.18	5.47	0.00	0.53	0.00	0.47	0.31	0.00	0.03	-0.06	18.21	
	0.00002375	<b>0.19</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	36.49	0.00	5.42	0.12	4.63	3.30	0.00	0.29	-0.55	54.32	
	0.00019313	<b>1.72</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>		
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.69	1.29	0.00	0.34	0.13	0.18	0.12	0.00	0.00	-0.24	4.50	
	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>		
		2,420.95	2,111.81	59.29	12.48	0.51	10.48	7.42	-0.04	0.25	-1.79	260.75
			<b>15.72</b>	<b>3.17</b>	<b>0.39</b>	<b>0.00</b>	<b>0.32</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.86	87.71
CURRENT YEAR OFFSETS	0.00	-8.34
OTHER TAX DISTRIBUTION	0.00	7.64
POTENTIAL REFUND CREDIT	-2.25	-9.69
PROPERTY TAX COLLECTIONS	12.86	2,024.10
UNSEGREGATED INTEREST	0.06	2.79
<b>TOTAL:</b>	<b>13.53</b>	<b>2,104.21</b>
	82.11	
	95.64	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	14,102.02	413.02	0.22	0.00	0.20	0.13	-0.01	-0.40	0.04	920.60
	0.00015698	<b>89.59</b>	<b>22.08</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	315.47	110.54	-0.05	4.19	0.01	3.68	2.63	-0.31	-0.06	-2.40	206.40
	0.00015826	<b>6.52</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2021	161.05	38.09	0.00	3.66	0.02	3.22	2.30	0.00	0.24	-0.47	126.39
	0.00016549	<b>1.31</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	-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>	
	15,912.30	14,250.65	412.97	8.07	0.03	7.10	5.06	-0.32	-0.22	-2.83	1,253.38
		<b>97.41</b>	<b>22.08</b>	<b>0.68</b>	<b>0.00</b>	<b>0.59</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.83	148.63
CURRENT YEAR OFFSETS	0.00	-58.08
OTHER TAX DISTRIBUTION	0.00	53.21
POTENTIAL REFUND CREDIT	-15.70	-67.51
PROPERTY TAX COLLECTIONS	89.58	14,102.02
UNSEGREGATED INTEREST	0.40	19.36
<b>TOTAL:</b>	<b>82.11</b>	<b>14,197.63</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,226,831.24	35,932.15	19.03	0.00	16.75	11.91	-0.60	-34.55	3.36	80,090.42	
	0.01365657	<b>7,793.87</b>	<b>1,920.93</b>	<b>14.48</b>	<b>0.00</b>	<b>12.74</b>	<b>9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>		
	PRIOR YR REFUND	<b>-0.74</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>-0.74</b>	<b>0.00</b>		
2022	28,877.69	10,117.31	-4.64	382.53	0.76	337.48	239.70	-28.46	-5.48	-219.73	18,893.88	
	0.01448721	<b>595.96</b>	<b>0.16</b>	<b>32.42</b>	<b>0.00</b>	<b>28.54</b>	<b>20.32</b>	<b>0.00</b>	<b>0.78</b>	<b>-0.78</b>		
2021	13,663.25	3,234.28	0.00	311.81	1.35	273.36	194.55	0.00	19.96	-39.76	10,720.98	
	0.01404222	<b>110.97</b>	<b>0.00</b>	<b>12.63</b>	<b>0.00</b>	<b>11.13</b>	<b>7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	9,199.33	3,923.86	0.00	580.51	12.76	499.94	355.83	0.00	30.89	-59.49	5,827.38	
	0.02078674	<b>185.06</b>	<b>0.00</b>	<b>29.61</b>	<b>0.00</b>	<b>26.08</b>	<b>18.56</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	590.65	133.80	0.00	35.44	13.41	19.40	13.80	0.00	0.00	-25.66	466.63	
	0.02045546	<b>0.75</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	18.72	0.00	7.52	0.00	6.59	4.69	0.00	0.00	-8.70	700.44	
	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>1,247,252.17</b>	<b>35,927.51</b>	<b>1,915.54</b>	<b>55.96</b>	<b>1,638.77</b>	<b>1,165.88</b>	<b>-29.06</b>	<b>10.82</b>	<b>-413.27</b>	<b>118,698.62</b>
			<b>8,686.36</b>	<b>1,921.09</b>	<b>89.52</b>	<b>0.00</b>	<b>78.82</b>	<b>56.09</b>	<b>0.00</b>	<b>0.04</b>	<b>-2.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	893.23	20,420.93
CURRENT YEAR OFFSETS	0.00	-5,052.93
OTHER TAX DISTRIBUTION	0.00	4,634.52
POTENTIAL REFUND CREDIT	-1,365.66	-5,872.33
PROPERTY TAX COLLECTIONS	7,793.13	1,226,831.24
UNSEGREGATED INTEREST	34.57	1,687.39
<b>TOTAL:</b>	<b>7,355.27</b>	<b>1,242,648.82</b>
	2,667.84	
	10,023.11	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	456,022.19	13,356.25	7.06	0.00	6.23	4.43	-0.22	-12.85	1.24	29,770.19
	0.00507625	<b>2,897.03</b>	<b>714.02</b>	<b>5.37</b>	<b>0.00</b>	<b>4.74</b>	<b>3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</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	10,642.13	3,728.50	-1.71	140.97	0.28	124.37	88.32	-10.50	-2.01	-80.97	6,962.83
	0.00533890	<b>219.62</b>	<b>0.06</b>	<b>11.94</b>	<b>0.00</b>	<b>10.52</b>	<b>7.49</b>	<b>0.00</b>	<b>0.29</b>	<b>-0.29</b>	
2021	5,693.82	1,347.75	0.00	129.89	0.56	113.93	81.09	0.00	8.32	-16.57	4,467.71
	0.00585174	<b>46.24</b>	<b>0.00</b>	<b>5.26</b>	<b>0.00</b>	<b>4.64</b>	<b>3.30</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>	
<hr/>											
	515,479.03	461,098.44	13,354.54	277.92	0.84	244.53	173.84	-10.72	-6.54	-96.30	41,190.41
		<b>3,162.61</b>	<b>714.08</b>	<b>22.57</b>	<b>0.00</b>	<b>19.90</b>	<b>14.16</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	265.86	5,076.25
CURRENT YEAR OFFSETS	0.00	-1,878.21
OTHER TAX DISTRIBUTION	0.00	1,722.38
POTENTIAL REFUND CREDIT	-507.62	-2,182.78
PROPERTY TAX COLLECTIONS	2,896.75	456,022.19
UNSEGREGATED INTEREST	12.85	627.03
<b>TOTAL:</b>	<b>2,667.84</b>	<b>459,386.86</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,353,995.89	68,945.21	36.50	0.00	32.14	22.87	-1.15	-66.28	6.47	153,674.38
	0.02620369	<b>14,954.57</b>	<b>3,685.81</b>	<b>27.77</b>	<b>0.00</b>	<b>24.45</b>	<b>17.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.47</b>	
	PRIOR YR REFUND	-1.42	0.00	0.00	0.00	0.00	0.00	0.00	-1.42	0.00	
2022	56,144.96	19,670.46	-9.03	743.77	1.49	656.14	466.00	-55.34	-10.64	-427.22	36,734.10
	0.02816653	<b>1,158.68</b>	<b>0.32</b>	<b>63.02</b>	<b>0.00</b>	<b>55.50</b>	<b>39.50</b>	<b>0.00</b>	<b>1.53</b>	<b>-1.53</b>	
2021	27,062.80	6,406.05	0.00	617.54	2.67	541.46	385.36	0.00	39.53	-78.77	21,235.05
	0.02781341	<b>219.82</b>	<b>0.00</b>	<b>25.04</b>	<b>0.00</b>	<b>22.04</b>	<b>15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-75,925.89	5,392.65	0.00	797.78	17.52	687.10	489.05	0.00	42.45	-81.76	-80,560.07
	0.02856797	<b>254.35</b>	<b>0.00</b>	<b>40.70</b>	<b>0.00</b>	<b>35.84</b>	<b>25.51</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	858.85	194.51	0.00	51.54	19.49	28.19	20.06	0.00	0.00	-37.30	678.58
	0.02973424	<b>1.10</b>	<b>0.00</b>	<b>0.27</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	21.12	0.00	8.45	0.00	7.46	5.28	0.00	0.00	-10.26	1,011.18
	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>2,389,916.81</b>	<b>68,936.18</b>	<b>3,072.32</b>	<b>80.10</b>	<b>2,637.43</b>	<b>1,876.15</b>	<b>-56.49</b>	<b>5.06</b>	<b>135,511.32</b>
			<b>16,587.63</b>	<b>3,686.13</b>	<b>157.01</b>	<b>0.00</b>	<b>138.25</b>	<b>98.38</b>	<b>0.00</b>	<b>-4.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,634.48	35,920.92
CURRENT YEAR OFFSETS	0.00	-9,695.36
OTHER TAX DISTRIBUTION	0.00	8,894.99
POTENTIAL REFUND CREDIT	-2,620.37	-11,267.59
PROPERTY TAX COLLECTIONS	14,953.15	2,353,995.89
UNSEGREGATED INTEREST	66.34	3,239.15
<b>TOTAL:</b>	<b>14,033.60</b>	<b>2,381,088.00</b>
	4,553.31	
	18,586.91	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,035,660.99	59,621.65	31.57	0.00	27.79	19.78	-1.00	-57.32	5.58	132,892.69
	0.02266012	<b>12,932.24</b>	<b>3,187.37</b>	<b>24.02</b>	<b>0.00</b>	<b>21.14</b>	<b>15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	
	PRIOR YR REFUND	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	0.00	
2022	45,870.97	16,070.98	-7.37	607.69	1.21	536.06	380.73	-45.21	-8.69	-349.04	30,012.11
	0.02301232	<b>946.66</b>	<b>0.26</b>	<b>51.50</b>	<b>0.00</b>	<b>45.34</b>	<b>32.27</b>	<b>0.00</b>	<b>1.25</b>	<b>-1.25</b>	
2021	23,627.89	5,592.97	0.00	539.17	2.33	472.72	336.45	0.00	34.51	-68.77	18,539.83
	0.02428315	<b>191.91</b>	<b>0.00</b>	<b>21.86</b>	<b>0.00</b>	<b>19.24</b>	<b>13.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12,237.97	5,220.16	0.00	772.29	16.97	665.10	473.39	0.00	41.09	-79.14	7,752.05
	0.02765396	<b>246.21</b>	<b>0.00</b>	<b>39.40</b>	<b>0.00</b>	<b>34.69</b>	<b>24.69</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	708.67	160.57	0.00	42.54	16.09	23.28	16.56	0.00	0.00	-30.79	559.85
	0.02454591	<b>0.90</b>	<b>0.00</b>	<b>0.22</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>	
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	19.94	0.00	7.99	0.00	7.03	5.03	0.00	0.00	-9.19	974.36
	0.02491651	<b>0.51</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>2,066,316.84</b>	<b>59,614.28</b>	<b>2,694.89</b>	<b>69.93</b>	<b>2,313.49</b>	<b>1,645.85</b>	<b>-46.21</b>	<b>9.59</b>	<b>-607.44</b>	<b>193,100.73</b>
		<b>14,317.20</b>	<b>3,187.63</b>	<b>137.21</b>	<b>0.00</b>	<b>120.78</b>	<b>85.96</b>	<b>0.00</b>	<b>0.02</b>	<b>-3.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,386.19	30,655.85
CURRENT YEAR OFFSETS	0.00	-8,384.24
OTHER TAX DISTRIBUTION	0.00	7,683.15
POTENTIAL REFUND CREDIT	-2,266.01	-9,743.84
PROPERTY TAX COLLECTIONS	12,931.01	2,035,660.99
UNSEGREGATED INTEREST	57.37	2,795.93
<b>TOTAL:</b>	<b>12,108.56</b>	<b>2,058,667.84</b>
	6,640.83	
	18,749.39	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	904,172.49	26,481.94	14.03	0.00	12.34	8.78	-0.45	-25.46	2.47	59,026.47
	0.01006487	<b>5,744.07</b>	<b>1,415.72</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>-0.95</b>	
	PRIOR YR REFUND	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>0.00</b>	
2022	20,125.41	7,050.99	-3.24	266.62	0.53	235.18	167.03	-19.84	-3.81	-153.14	13,167.49
	0.01009643	<b>415.33</b>	<b>0.11</b>	<b>22.59</b>	<b>0.00</b>	<b>19.89</b>	<b>14.16</b>	<b>0.00</b>	<b>0.55</b>	<b>-0.55</b>	
2021	10,218.88	2,418.95	0.00	233.20	1.01	204.44	145.51	0.00	14.93	-29.74	8,018.32
	0.01050233	<b>83.01</b>	<b>0.00</b>	<b>9.46</b>	<b>0.00</b>	<b>8.32</b>	<b>5.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,665.94	1,990.14	0.00	294.42	6.46	253.57	180.45	0.00	15.67	-30.17	2,955.72
	0.01054282	<b>93.87</b>	<b>0.00</b>	<b>15.02</b>	<b>0.00</b>	<b>13.23</b>	<b>9.41</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	304.22	68.95	0.00	18.26	6.91	9.99	7.12	0.00	0.00	-13.23	240.30
	0.01054391	<b>0.38</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	8.04	0.00	3.24	0.00	2.86	2.00	0.00	0.00	-3.64	383.77
	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>917,251.87</b>	<b>26,478.70</b>	<b>1,127.26</b>	<b>29.11</b>	<b>967.83</b>	<b>688.43</b>	<b>-20.29</b>	<b>1.33</b>	<b>-259.74</b>	<b>84,794.38</b>
		<b>6,336.32</b>	<b>1,415.83</b>	<b>57.91</b>	<b>0.00</b>	<b>50.99</b>	<b>36.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	592.80	13,079.38
CURRENT YEAR OFFSETS	0.00	-3,724.00
OTHER TAX DISTRIBUTION	0.00	3,411.76
POTENTIAL REFUND CREDIT	-1,006.49	-4,327.90
PROPERTY TAX COLLECTIONS	5,743.52	904,172.49
UNSEGREGATED INTEREST	25.48	1,241.37
<b>TOTAL:</b>	<b>5,355.31</b>	<b>913,853.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,521,217.15	44,554.30	23.58	0.00	20.77	14.78	-0.75	-42.84	4.18	99,308.63
	0.01693355	<b>9,664.05</b>	<b>2,381.87</b>	<b>17.94</b>	<b>0.00</b>	<b>15.80</b>	<b>11.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
	PRIOR YR REFUND	<b>-0.92</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>-0.92</b>	<b>0.00</b>	
2022	35,700.47	12,507.71	-5.74	472.93	0.95	417.21	296.32	-35.19	-6.77	-271.65	23,357.82
	0.01791003	<b>736.76</b>	<b>0.20</b>	<b>40.07</b>	<b>0.00</b>	<b>35.29</b>	<b>25.12</b>	<b>0.00</b>	<b>0.97</b>	<b>-0.97</b>	
2021	17,601.75	4,166.48	0.00	401.64	1.74	352.15	250.66	0.00	25.71	-51.23	13,811.39
	0.01808986	<b>142.97</b>	<b>0.00</b>	<b>16.29</b>	<b>0.00</b>	<b>14.33</b>	<b>10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	11,827.02	5,045.05	0.00	746.40	16.40	642.78	457.50	0.00	39.71	-76.48	7,491.60
	0.02672630	<b>237.95</b>	<b>0.00</b>	<b>38.08</b>	<b>0.00</b>	<b>33.53</b>	<b>23.86</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	787.07	178.22	0.00	47.20	17.86	25.84	18.40	0.00	0.00	-34.19	621.86
	0.02725080	<b>1.01</b>	<b>0.00</b>	<b>0.25</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	14.37	0.00	5.69	0.00	4.98	3.53	0.00	0.00	-5.26	581.53
	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>1,547,195.56</b>	<b>44,548.56</b>	<b>2,481.50</b>	<b>73.99</b>	<b>2,121.59</b>	<b>1,509.44</b>	<b>-35.94</b>	<b>15.81</b>	<b>-518.75</b>	<b>147,805.75</b>
		<b>10,782.11</b>	<b>2,382.07</b>	<b>112.75</b>	<b>0.00</b>	<b>99.26</b>	<b>70.64</b>	<b>0.00</b>	<b>0.05</b>	<b>-2.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,118.98	25,978.41
CURRENT YEAR OFFSETS	0.00	-6,265.41
OTHER TAX DISTRIBUTION	0.00	5,746.24
POTENTIAL REFUND CREDIT	-1,693.35	-7,281.42
PROPERTY TAX COLLECTIONS	9,663.13	1,521,217.15
UNSEGREGATED INTEREST	42.87	2,092.10
<b>TOTAL:</b>	<b>9,131.63</b>	<b>1,541,487.07</b>
	6,336.84	
	15,468.47	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,082,972.82	31,718.74	16.79	0.00	14.79	10.52	-0.53	-30.49	2.96	70,699.01
	0.01205520	<b>6,879.95</b>	<b>1,695.68</b>	<b>12.77</b>	<b>0.00</b>	<b>11.25</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
	PRIOR YR REFUND	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>0.00</b>	
2022	25,679.61	8,996.88	-4.12	340.18	0.68	300.10	213.15	-25.31	-4.86	-195.41	16,801.45
	0.01288282	<b>529.96</b>	<b>0.15</b>	<b>28.83</b>	<b>0.00</b>	<b>25.38</b>	<b>18.07</b>	<b>0.00</b>	<b>0.70</b>	<b>-0.70</b>	
2021	12,630.18	2,989.70	0.00	288.20	1.24	252.69	179.84	0.00	18.45	-36.76	9,910.37
	0.01298049	<b>102.58</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>10.29</b>	<b>7.32</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>1,094,959.40</b>	<b>31,714.62</b>	<b>645.17</b>	<b>1.92</b>	<b>567.58</b>	<b>403.51</b>	<b>-25.84</b>	<b>-16.90</b>	<b>-229.21</b>	<b>97,406.66</b>
		<b>7,511.84</b>	<b>1,695.83</b>	<b>53.28</b>	<b>0.00</b>	<b>46.92</b>	<b>33.39</b>	<b>0.00</b>	<b>0.05</b>	<b>-1.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	632.54	11,986.58
CURRENT YEAR OFFSETS	0.00	-4,460.42
OTHER TAX DISTRIBUTION	0.00	4,091.70
POTENTIAL REFUND CREDIT	-1,205.52	-5,183.74
PROPERTY TAX COLLECTIONS	6,879.30	1,082,972.82
UNSEGREGATED INTEREST	30.52	1,489.91
<b>TOTAL:</b>	<b>6,336.84</b>	<b>1,090,896.85</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	583,923.10	17,102.29	9.07	0.00	7.97	5.67	-0.28	-16.44	1.60	38,119.88	
	0.00649999	<b>3,709.58</b>	<b>914.29</b>	<b>6.90</b>	<b>0.00</b>	<b>6.06</b>	<b>4.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>		
	PRIOR YR REFUND	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>0.00</b>		
2022	12,972.40	4,544.85	-2.09	171.82	0.34	151.61	107.68	-12.78	-2.46	-98.71	8,487.51	
	0.00650793	<b>267.71</b>	<b>0.07</b>	<b>14.56</b>	<b>0.00</b>	<b>12.82</b>	<b>9.13</b>	<b>0.00</b>	<b>0.35</b>	<b>-0.35</b>		
2021	6,315.37	1,494.92	0.00	144.12	0.63	126.34	89.94	0.00	9.22	-18.38	4,955.41	
	0.00649047	<b>51.29</b>	<b>0.00</b>	<b>5.84</b>	<b>0.00</b>	<b>5.14</b>	<b>3.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	2,832.11	1,208.03	0.00	178.72	3.92	153.91	109.55	0.00	9.51	-18.32	1,793.99	
	0.00639954	<b>56.98</b>	<b>0.00</b>	<b>9.12</b>	<b>0.00</b>	<b>8.03</b>	<b>5.71</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	124.76	28.32	0.00	7.53	2.84	4.08	2.91	0.00	0.00	-5.42	98.55	
	0.00432405	<b>0.17</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>		
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	4.34	0.00	1.72	0.00	1.53	1.09	0.00	0.00	-2.12	187.60	
	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>592,016.65</b>	<b>17,100.20</b>	<b>668.95</b>	<b>14.62</b>	<b>576.74</b>	<b>410.30</b>	<b>-13.06</b>	<b>-0.17</b>	<b>-156.78</b>	<b>54,144.33</b>
			<b>4,085.49</b>	<b>914.36</b>	<b>36.51</b>	<b>0.00</b>	<b>32.12</b>	<b>22.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	376.26	8,093.55
CURRENT YEAR OFFSETS	0.00	-2,404.99
OTHER TAX DISTRIBUTION	0.00	2,203.27
POTENTIAL REFUND CREDIT	-650.00	-2,795.00
PROPERTY TAX COLLECTIONS	3,709.23	583,923.10
UNSEGREGATED INTEREST	16.46	801.65
<b>TOTAL:</b>	<b>3,451.95</b>	<b>589,821.58</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	8,383.97	245.55	0.13	0.00	0.12	0.08	0.00	-0.24	0.02	547.35
	0.00009333	<b>53.26</b>	<b>13.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	189.40	66.37	-0.03	2.51	0.00	2.21	1.57	-0.19	-0.03	-1.45	123.90
	0.00009504	<b>3.91</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.13</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2021	97.15	22.99	0.00	2.21	0.00	1.95	1.38	0.00	0.14	-0.28	76.23
	0.00009986	<b>0.79</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>	
2020	69.42	29.49	0.00	4.34	0.10	3.77	2.68	0.00	0.23	-0.44	44.06
	0.00015629	<b>1.39</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>8,526.11</b>	<b>245.52</b>	<b>13.83</b>	<b>0.40</b>	<b>11.81</b>	<b>-0.19</b>	<b>0.10</b>	<b>-2.85</b>	<b>815.94</b>
			<b>59.34</b>	<b>13.13</b>	<b>0.62</b>	<b>0.00</b>	<b>0.56</b>	<b>0.39</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.09	142.14
CURRENT YEAR OFFSETS	0.00	-34.53
OTHER TAX DISTRIBUTION	0.00	31.64
POTENTIAL REFUND CREDIT	-9.33	-40.13
PROPERTY TAX COLLECTIONS	53.25	8,383.97
UNSEGREGATED INTEREST	0.24	11.52
<b>TOTAL:</b>	<b>50.25</b>	<b>8,494.61</b>
	21.56	
	71.81	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	3,717.22	108.87	0.06	0.00	0.05	0.04	0.00	-0.10	0.01	242.68
	0.00004138	<b>23.61</b>	<b>5.82</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	84.00	29.44	-0.01	1.12	0.00	0.98	0.70	-0.08	-0.02	-0.63	54.96
	0.00004214	<b>1.74</b>	<b>0.00</b>	<b>0.10</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>	
2021	43.12	10.23	0.00	1.00	0.00	0.86	0.60	0.00	0.06	-0.12	33.83
	0.00004427	<b>0.35</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</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	3,756.89	108.86	2.18	0.00	1.89	1.34	-0.08	-0.06	-0.74	331.74
		<b>25.70</b>	<b>5.82</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>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.09	39.67
CURRENT YEAR OFFSETS	0.00	-15.31
POTENTIAL REFUND CREDIT	-4.14	-17.80
PROPERTY TAX COLLECTIONS	23.61	3,717.22
<b>TOTAL:</b>	21.56	3,723.78

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,524,809.42	44,659.50	23.65	0.00	20.81	14.81	-0.75	-42.94	4.18	99,543.14
	0.01697353	<b>9,686.89</b>	<b>2,387.49</b>	<b>18.00</b>	<b>0.00</b>	<b>15.83</b>	<b>11.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
	PRIOR YR REFUND	<b>-0.92</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>-0.92</b>	<b>0.00</b>	
2022	35,199.16	12,332.06	-5.66	466.31	0.94	411.35	292.15	-34.69	-6.67	-267.83	23,029.88
	0.01765855	<b>726.42</b>	<b>0.20</b>	<b>39.52</b>	<b>0.00</b>	<b>34.79</b>	<b>24.76</b>	<b>0.00</b>	<b>0.96</b>	<b>-0.96</b>	
2021	17,421.73	4,123.91	0.00	397.55	1.73	348.55	248.09	0.00	25.45	-50.71	13,670.11
	0.01790491	<b>141.50</b>	<b>0.00</b>	<b>16.11</b>	<b>0.00</b>	<b>14.19</b>	<b>10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,130.69	7,307.26	0.00	1,081.07	23.75	931.01	662.66	0.00	57.52	-110.78	10,851.24
	0.03871044	<b>344.66</b>	<b>0.00</b>	<b>55.16</b>	<b>0.00</b>	<b>48.56</b>	<b>34.56</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,125.69	254.94	0.00	67.55	25.55	36.95	26.30	0.00	0.00	-48.89	889.41
	0.03897446	<b>1.43</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.30</b>	<b>0.22</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	25.49	0.00	10.22	0.00	8.96	6.37	0.00	0.00	-11.16	982.75
	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>1,554,525.14</b>	<b>44,653.84</b>	<b>3,137.07</b>	<b>103.89</b>	<b>2,672.40</b>	<b>1,901.50</b>	<b>-35.44</b>	<b>33.36</b>	<b>-602.47</b>	<b>152,497.34</b>
		<b>10,900.63</b>	<b>2,387.69</b>	<b>129.40</b>	<b>0.00</b>	<b>113.90</b>	<b>81.07</b>	<b>0.00</b>	<b>0.04</b>	<b>-2.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,214.66	29,715.72
CURRENT YEAR OFFSETS	0.00	-6,280.21
OTHER TAX DISTRIBUTION	0.00	5,757.86
POTENTIAL REFUND CREDIT	-1,697.35	-7,298.62
PROPERTY TAX COLLECTIONS	9,685.97	1,524,809.42
UNSEGREGATED INTEREST	42.97	2,095.92
<b>TOTAL:</b>	<b>9,246.25</b>	<b>1,548,800.09</b>
	16,514.38	
	25,760.63	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,852,221.64	83,537.53	44.24	0.00	38.93	27.70	-1.40	-80.31	7.83	186,199.72
	0.03174973	<b>18,119.72</b>	<b>4,465.91</b>	<b>33.65</b>	<b>0.00</b>	<b>29.62</b>	<b>21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	
	PRIOR YR REFUND	-1.72	0.00	0.00	0.00	0.00	0.00	0.00	-1.72	0.00	
2022	63,721.32	22,324.83	-10.25	844.14	1.69	744.68	528.88	-62.80	-12.08	-484.87	41,691.13
	0.03196739	<b>1,315.04</b>	<b>0.36</b>	<b>71.53</b>	<b>0.00</b>	<b>62.99</b>	<b>44.83</b>	<b>0.00</b>	<b>1.73</b>	<b>-1.73</b>	
2021	31,557.45	7,470.01	0.00	720.14	3.13	631.35	449.37	0.00	46.09	-91.85	24,761.82
	0.03243265	<b>256.31</b>	<b>0.00</b>	<b>29.19</b>	<b>0.00</b>	<b>25.70</b>	<b>18.29</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>2,882,016.48</b>	<b>83,527.28</b>	<b>1,608.52</b>	<b>4.82</b>	<b>1,414.96</b>	<b>1,005.95</b>	<b>-64.20</b>	<b>-46.30</b>	<b>-568.89</b>	<b>252,655.49</b>
		<b>19,689.35</b>	<b>4,466.27</b>	<b>134.37</b>	<b>0.00</b>	<b>118.31</b>	<b>84.19</b>	<b>0.00</b>	<b>0.01</b>	<b>-4.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,571.35	29,794.84
CURRENT YEAR OFFSETS	0.00	-11,747.40
POTENTIAL REFUND CREDIT	-3,174.97	-13,652.38
PROPERTY TAX COLLECTIONS	18,118.00	2,852,221.64
<b>TOTAL:</b>	<b>16,514.38</b>	<b>2,856,616.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	8,224,575.91	240,886.19	127.54	0.00	112.27	79.88	-4.04	-231.59	22.58	536,919.59
	0.09155251	<b>52,249.45</b>	<b>12,877.76</b>	<b>97.03</b>	<b>0.00</b>	<b>85.41</b>	<b>60.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.64</b>	
	PRIOR YR REFUND	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.96</b>	<b>0.00</b>	
2022	185,028.44	64,824.92	-29.75	2,451.13	4.89	2,162.34	1,535.76	-182.35	-35.06	-1,407.91	121,059.08
	0.09282416	<b>3,818.50</b>	<b>1.05</b>	<b>207.71</b>	<b>0.00</b>	<b>182.90</b>	<b>130.18</b>	<b>0.00</b>	<b>5.03</b>	<b>-5.03</b>	
2021	94,073.88	22,268.31	0.00	2,146.70	9.30	1,882.11	1,339.65	0.00	137.41	-273.80	73,815.88
	0.09668295	<b>764.08</b>	<b>0.00</b>	<b>87.01</b>	<b>0.00</b>	<b>76.61</b>	<b>54.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	43,546.15	18,574.84	0.00	2,747.99	60.38	2,366.65	1,684.50	0.00	146.22	-281.62	27,583.90
	0.09840118	<b>876.09</b>	<b>0.00</b>	<b>140.19</b>	<b>0.00</b>	<b>123.45</b>	<b>87.87</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	2,818.76	638.15	0.00	169.03	63.95	92.53	65.91	0.00	0.00	-122.39	2,227.25
	0.09756739	<b>3.58</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.76</b>	<b>0.55</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	78.21	0.00	31.33	0.00	27.57	19.92	0.00	0.00	-35.65	3,445.83
	0.09625990	<b>2.01</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.72</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,352,760.28</b>		<b>8,345,315.45</b>	<b>240,856.44</b>	<b>10,444.66</b>	<b>271.29</b>	<b>8,966.61</b>	<b>6,379.12</b>	<b>-186.39</b>	<b>16.98</b>	<b>-2,401.28</b>	<b>774,462.36</b>
		<b>57,708.75</b>	<b>12,878.81</b>	<b>533.62</b>	<b>0.00</b>	<b>469.85</b>	<b>334.38</b>	<b>0.00</b>	<b>0.07</b>	<b>-13.67</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,464.26	120,739.54
CURRENT YEAR OFFSETS	0.00	-33,874.43
OTHER TAX DISTRIBUTION	0.00	31,040.81
POTENTIAL REFUND CREDIT	-9,155.25	-39,367.58
PROPERTY TAX COLLECTIONS	52,244.49	8,224,575.91
UNSEGREGATED INTEREST	231.77	11,295.64
<b>TOTAL:</b>	<b>48,785.27</b>	<b>8,314,409.89</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	274,927.89	8,052.25	4.25	0.00	3.76	2.67	-0.14	-7.75	0.75	17,947.93
	0.00306038	<b>1,746.57</b>	<b>430.47</b>	<b>3.24</b>	<b>0.00</b>	<b>2.86</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>	
2022	6,147.75	2,153.87	-0.99	81.43	0.16	71.86	51.01	-6.07	-1.17	-46.78	4,022.28
	0.00308418	<b>126.87</b>	<b>0.03</b>	<b>6.90</b>	<b>0.00</b>	<b>6.08</b>	<b>4.32</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.17</b>	
2021	3,124.52	739.60	0.00	71.30	0.30	62.51	44.49	0.00	4.56	-9.10	2,451.68
	0.00321116	<b>25.39</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>2.54</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,544.98	1,511.94	0.00	223.66	4.92	192.64	137.12	0.00	11.90	-22.93	2,245.67
	0.00800968	<b>71.31</b>	<b>0.00</b>	<b>11.41</b>	<b>0.00</b>	<b>10.05</b>	<b>7.15</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	145.27	32.86	0.00	8.71	3.29	4.76	3.39	0.00	0.00	-6.30	114.82
	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	2.41	0.00	0.93	0.00	0.85	0.65	0.00	0.00	-1.11	127.17
	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>280,100.21</b>	<b>8,051.26</b>	<b>530.67</b>	<b>15.51</b>	<b>453.99</b>	<b>323.07</b>	<b>-6.21</b>	<b>7.54</b>	<b>27,355.99</b>
			<b>1,970.22</b>	<b>430.50</b>	<b>24.52</b>	<b>0.00</b>	<b>21.59</b>	<b>15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	223.82	5,172.32
CURRENT YEAR OFFSETS	0.00	-1,132.34
OTHER TAX DISTRIBUTION	0.00	1,037.50
POTENTIAL REFUND CREDIT	-306.04	-1,315.97
PROPERTY TAX COLLECTIONS	1,746.40	274,927.89
UNSEGREGATED INTEREST	7.75	377.51
<b>TOTAL:</b>	<b>1,671.93</b>	<b>279,066.91</b>
	2,053.45	
	291.56	
	4,016.94	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	352,681.48	10,329.54	5.47	0.00	4.81	3.43	-0.18	-9.93	0.96	23,023.86
	0.00392590	<b>2,240.53</b>	<b>552.22</b>	<b>4.16</b>	<b>0.00</b>	<b>3.66</b>	<b>2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>0.00</b>	
2022	7,903.50	2,768.99	-1.28	104.71	0.21	92.35	65.60	-7.79	-1.51	-60.14	5,171.06
	0.00396497	<b>163.10</b>	<b>0.04</b>	<b>8.87</b>	<b>0.00</b>	<b>7.81</b>	<b>5.56</b>	<b>0.00</b>	<b>0.21</b>	<b>-0.21</b>	
2021	4,023.69	952.45	0.00	91.82	0.40	80.51	57.29	0.00	5.88	-11.71	3,157.23
	0.00413528	<b>32.68</b>	<b>0.00</b>	<b>3.72</b>	<b>0.00</b>	<b>3.28</b>	<b>2.33</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>	
<hr/>											
	397,965.75	356,402.92	10,328.26	202.00	0.61	177.67	126.32	-7.97	-5.56	-70.89	31,352.15
		<b>2,436.10</b>	<b>552.26</b>	<b>16.75</b>	<b>0.00</b>	<b>14.75</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	195.78	3,721.44
CURRENT YEAR OFFSETS	0.00	-1,452.58
OTHER TAX DISTRIBUTION	0.00	1,330.97
POTENTIAL REFUND CREDIT	-392.59	-1,688.14
PROPERTY TAX COLLECTIONS	2,240.32	352,681.48
UNSEGREGATED INTEREST	9.94	484.31
<b>TOTAL:</b>	<b>2,053.45</b>	<b>355,077.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	50,314.65	1,473.65	0.79	0.00	0.68	0.49	-0.02	-1.42	0.15	3,284.66
	0.00056008	<b>319.65</b>	<b>78.78</b>	<b>0.60</b>	<b>0.00</b>	<b>0.52</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	
2022	1,063.21	372.51	-0.17	14.10	0.03	12.43	8.81	-1.04	-0.20	-8.09	695.64
	0.00053338	<b>21.94</b>	<b>0.01</b>	<b>1.19</b>	<b>0.00</b>	<b>1.05</b>	<b>0.75</b>	<b>0.00</b>	<b>0.03</b>	<b>-0.03</b>	
2021	565.54	133.87	0.00	12.89	0.06	11.32	8.06	0.00	0.83	-1.65	443.74
	0.00058128	<b>4.59</b>	<b>0.00</b>	<b>0.52</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	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	50,821.03	1,473.48	27.78	0.09	24.43	17.36	-1.06	-0.79	-9.59	4,424.06
		<b>346.15</b>	<b>78.79</b>	<b>2.31</b>	<b>0.00</b>	<b>2.03</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.53	506.38
CURRENT YEAR OFFSETS	0.00	-207.23
OTHER TAX DISTRIBUTION	0.00	189.66
POTENTIAL REFUND CREDIT	-56.01	-240.84
PROPERTY TAX COLLECTIONS	319.62	50,314.65
UNSEGREGATED INTEREST	1.42	68.98
<b>TOTAL:</b>	<b>291.56</b>	<b>50,631.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	899,797.43	26,353.54	22.70	0.00	12.28	0.00	-0.45	-25.33	2.47	58,740.29
	0.01001607	<b>5,722.87</b>	<b>1,408.86</b>	<b>17.27</b>	<b>0.00</b>	<b>9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
	PRIOR YR REFUND	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>0.00</b>	
2022	20,445.40	7,332.77	-3.28	440.55	0.54	238.92	0.00	-20.15	-3.87	-155.58	13,376.86
	0.01025696	<b>436.33</b>	<b>0.12</b>	<b>37.34</b>	<b>0.00</b>	<b>20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>-0.56</b>	
2021	10,252.72	2,572.90	0.00	379.95	1.02	205.12	0.00	0.00	14.98	-29.84	8,044.91
	0.01053701	<b>89.21</b>	<b>0.00</b>	<b>15.42</b>	<b>0.00</b>	<b>8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,542.43	2,113.33	0.00	462.37	6.30	246.87	0.00	0.00	15.25	-29.38	2,877.34
	0.01026457	<b>100.55</b>	<b>0.00</b>	<b>23.79</b>	<b>0.00</b>	<b>12.88</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	291.56	72.85	0.00	24.30	6.62	9.58	0.00	0.00	0.00	-12.67	230.34
	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	9.81	0.00	5.09	0.00	2.77	0.00	0.00	0.00	-3.64	372.20
	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>913,573.73</b>	<b>26,350.26</b>	<b>1,797.47</b>	<b>28.29</b>	<b>958.43</b>	<b>0.00</b>	<b>-20.60</b>	<b>1.03</b>	<b>-260.02</b>	<b>84,616.88</b>
		<b>6,349.09</b>	<b>1,408.98</b>	<b>94.09</b>	<b>0.00</b>	<b>50.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>-1.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	626.76	13,776.30
CURRENT YEAR OFFSETS	0.00	-3,705.95
OTHER TAX DISTRIBUTION	0.00	3,396.61
POTENTIAL REFUND CREDIT	-1,001.61	-4,306.91
PROPERTY TAX COLLECTIONS	5,722.33	899,797.43
UNSEGREGATED INTEREST	25.36	1,236.17
<b>TOTAL:</b>	<b>5,372.84</b>	<b>910,193.65</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	10,164,659.49	297,705.61	256.35	0.00	138.76	0.00	-4.99	-286.21	27.91	663,566.34
	0.11314760	<b>64,648.97</b>	<b>15,915.32</b>	<b>195.01</b>	<b>0.00</b>	<b>105.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.67</b>	
	PRIOR YR REFUND	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.13</b>	<b>0.00</b>	
2022	227,754.70	81,684.51	-36.62	4,907.52	6.03	2,661.64	0.00	-224.47	-43.15	-1,733.02	149,013.69
	0.11425887	<b>4,860.48</b>	<b>1.29</b>	<b>415.90</b>	<b>0.00</b>	<b>225.13</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>-6.19</b>	
2021	116,494.95	29,234.46	0.00	4,317.17	11.51	2,330.69	0.00	0.00	170.16	-339.07	91,408.75
	0.11972582	<b>1,013.71</b>	<b>0.00</b>	<b>175.27</b>	<b>0.00</b>	<b>94.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67,278.76	31,300.76	0.00	6,848.18	93.27	3,656.48	0.00	0.00	225.91	-435.09	42,617.00
	0.15203024	<b>1,489.32</b>	<b>0.00</b>	<b>352.35</b>	<b>0.00</b>	<b>190.72</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	4,422.89	1,104.73	0.00	368.58	100.35	145.20	0.00	0.00	0.00	-192.06	3,494.68
	0.15310560	<b>6.46</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.19</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	150.80	0.00	78.48	0.00	42.46	0.00	0.00	0.00	-54.68	5,925.74
	0.15090870	<b>3.81</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,581,322.08</b>		<b>10,333,261.60</b>	<b>297,668.99</b>	<b>23,718.51</b>	<b>417.83</b>	<b>12,621.25</b>	<b>0.00</b>	<b>-229.46</b>	<b>66.71</b>	<b>-3,196.21</b>	<b>970,751.04</b>
		<b>72,016.62</b>	<b>15,916.61</b>	<b>1,142.74</b>	<b>0.00</b>	<b>618.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>-16.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,373.78	168,602.11
CURRENT YEAR OFFSETS	0.00	-41,864.61
OTHER TAX DISTRIBUTION	0.00	38,359.55
POTENTIAL REFUND CREDIT	-11,314.76	-48,653.47
PROPERTY TAX COLLECTIONS	64,642.84	10,164,659.49
UNSEGREGATED INTEREST	286.44	13,958.23
<b>TOTAL:</b>	<b>60,988.30</b>	<b>10,295,061.30</b>
	27,291.34	
	88,279.64	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	4,708,853.21	137,914.31	118.76	0.00	64.28	0.00	-2.31	-132.59	12.94	307,401.99
	0.05241646	<b>29,949.11</b>	<b>7,372.89</b>	<b>90.34</b>	<b>0.00</b>	<b>48.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.94</b>	
	PRIOR YR REFUND	<b>-2.84</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>-2.84</b>	<b>0.00</b>	
2022	108,157.57	38,790.85	-17.38	2,330.51	2.86	1,263.97	0.00	-106.60	-20.49	-822.99	70,764.53
	0.05425997	<b>2,308.18</b>	<b>0.61</b>	<b>197.51</b>	<b>0.00</b>	<b>106.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>-2.94</b>	
2021	32,010.34	8,032.97	0.00	1,186.25	3.17	640.43	0.00	0.00	46.76	-93.17	25,117.21
	0.03289804	<b>278.54</b>	<b>0.00</b>	<b>48.16</b>	<b>0.00</b>	<b>26.07</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>4,755,677.03</b>	<b>137,896.93</b>	<b>3,635.52</b>	<b>6.03</b>	<b>1,968.68</b>	<b>0.00</b>	<b>-108.91</b>	<b>-106.32</b>	<b>-903.22</b>	<b>403,349.47</b>
		<b>32,532.99</b>	<b>7,373.50</b>	<b>336.01</b>	<b>0.00</b>	<b>181.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>-7.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,586.72	46,823.82
CURRENT YEAR OFFSETS	0.00	-19,394.09
POTENTIAL REFUND CREDIT	-5,241.65	-22,539.08
PROPERTY TAX COLLECTIONS	29,946.27	4,708,853.21
<b>TOTAL:</b>	<b>27,291.34</b>	<b>4,713,743.86</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	4,353,363.04	127,502.61	109.79	0.00	59.43	0.00	-2.14	-122.58	11.94	284,194.97
	0.04845933	<b>27,688.13</b>	<b>6,816.28</b>	<b>83.52</b>	<b>0.00</b>	<b>45.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.57</b>	
	PRIOR YR REFUND	<b>-2.63</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>-2.63</b>	<b>0.00</b>	
2022	98,261.23	35,241.53	-15.80	2,117.28	2.60	1,148.32	0.00	-96.84	-18.62	-747.68	64,289.64
	0.04929524	<b>2,096.98</b>	<b>0.56</b>	<b>179.43</b>	<b>0.00</b>	<b>97.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>-2.67</b>	
2021	49,119.95	12,326.67	0.00	1,820.32	4.85	982.72	0.00	0.00	71.75	-142.96	38,542.39
	0.05048225	<b>427.43</b>	<b>0.00</b>	<b>73.90</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	22,756.28	10,586.94	0.00	2,316.29	31.55	1,236.74	0.00	0.00	76.41	-147.17	14,414.87
	0.05142160	<b>503.73</b>	<b>0.00</b>	<b>119.17</b>	<b>0.00</b>	<b>64.51</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,446.57	361.26	0.00	120.53	32.82	47.48	0.00	0.00	0.00	-62.81	1,143.03
	0.05006914	<b>2.11</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.39</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	50.54	0.00	26.31	0.00	14.26	0.00	0.00	0.00	-19.11	2,083.71
	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>4,420,266.46</b>	<b>127,486.81</b>	<b>8,813.06</b>	<b>140.56</b>	<b>4,698.14</b>	<b>0.00</b>	<b>-98.98</b>	<b>6.96</b>	<b>-1,264.18</b>	<b>409,515.93</b>
		<b>30,717.05</b>	<b>6,816.84</b>	<b>457.42</b>	<b>0.00</b>	<b>247.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>-7.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,031.55	66,903.42
CURRENT YEAR OFFSETS	0.00	-17,929.95
OTHER TAX DISTRIBUTION	0.00	16,431.19
POTENTIAL REFUND CREDIT	-4,845.93	-20,837.51
PROPERTY TAX COLLECTIONS	27,685.50	4,353,363.04
UNSEGREGATED INTEREST	122.68	5,979.48
<b>TOTAL:</b>	<b>25,993.80</b>	<b>4,403,909.67</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	7,977,875.35	233,658.41	201.21	0.00	108.90	0.00	-3.92	-224.64	21.90	520,809.32
	0.08880548	<b>50,740.65</b>	<b>12,491.36</b>	<b>153.06</b>	<b>0.00</b>	<b>82.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.38</b>	
	PRIOR YR REFUND	<b>-4.81</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>-4.81</b>	<b>0.00</b>	
2022	182,976.85	65,624.88	-29.42	3,942.66	4.84	2,138.35	0.00	-180.33	-34.67	-1,392.30	119,716.75
	0.09179497	<b>3,904.88</b>	<b>1.03</b>	<b>334.13</b>	<b>0.00</b>	<b>180.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>-4.97</b>	
2021	90,897.00	22,810.64	0.00	3,368.54	8.99	1,818.56	0.00	0.00	132.77	-264.56	71,323.11
	0.09341792	<b>790.96</b>	<b>0.00</b>	<b>136.76</b>	<b>0.00</b>	<b>74.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	54,378.03	25,298.84	0.00	5,535.06	75.39	2,955.33	0.00	0.00	182.59	-351.66	34,445.18
	0.12287844	<b>1,203.73</b>	<b>0.00</b>	<b>284.78</b>	<b>0.00</b>	<b>154.15</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	3,551.00	887.05	0.00	295.94	80.57	116.59	0.00	0.00	0.00	-154.22	2,805.67
	0.12293772	<b>5.19</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.96</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	117.76	0.00	61.30	0.00	33.17	0.00	0.00	0.00	-39.35	3,788.87
	0.11718073	<b>3.10</b>	<b>0.00</b>	<b>1.63</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>8,112,645.25</b>	<b>233,628.99</b>	<b>18,939.25</b>	<b>334.55</b>	<b>10,077.62</b>	<b>0.00</b>	<b>-184.25</b>	<b>56.05</b>	<b>-2,555.15</b>	<b>764,695.12</b>
		<b>56,643.70</b>	<b>12,492.39</b>	<b>912.13</b>	<b>0.00</b>	<b>493.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>-13.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,907.86	134,769.90
CURRENT YEAR OFFSETS	0.00	-32,858.03
OTHER TAX DISTRIBUTION	0.00	30,121.13
POTENTIAL REFUND CREDIT	-8,880.55	-38,186.36
PROPERTY TAX COLLECTIONS	50,735.84	7,977,875.35
UNSEGREGATED INTEREST	224.82	10,963.47
<b>TOTAL:</b>	<b>47,987.97</b>	<b>8,082,685.46</b>
	13,589.06	
	61,577.03	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,318,442.25	67,903.23	58.47	0.00	31.65	0.00	-1.14	-65.28	6.37	151,351.88
	0.02580767	<b>14,745.69</b>	<b>3,630.10</b>	<b>44.48</b>	<b>0.00</b>	<b>24.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>	
	PRIOR YR REFUND	-1.40	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	0.00	
2022	52,895.08	18,970.89	-8.50	1,139.75	1.40	618.16	0.00	-52.13	-10.02	-402.50	34,607.79
	0.02653615	<b>1,128.83</b>	<b>0.30</b>	<b>96.59</b>	<b>0.00</b>	<b>52.29</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>-1.44</b>	
2021	26,591.39	6,673.09	0.00	985.42	2.62	532.02	0.00	0.00	38.84	-77.40	20,865.16
	0.02732887	<b>231.38</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>21.66</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>	
<hr/>											
	2,617,185.42	2,344,086.23	67,894.73	2,183.64	4.02	1,181.83	0.00	-53.27	-36.46	-473.53	206,824.84
		<b>16,104.50</b>	<b>3,630.40</b>	<b>181.07</b>	<b>0.00</b>	<b>98.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>-3.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,360.21	25,643.98
CURRENT YEAR OFFSETS	0.00	-9,548.84
OTHER TAX DISTRIBUTION	0.00	8,752.53
POTENTIAL REFUND CREDIT	-2,580.77	-11,097.30
PROPERTY TAX COLLECTIONS	14,744.29	2,318,442.25
UNSEGREGATED INTEREST	65.33	3,185.53
<b>TOTAL:</b>	<b>13,589.06</b>	<b>2,335,378.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	3,561,016.76	104,296.13	89.81	0.00	48.61	0.00	-1.75	-100.27	9.78	232,469.26
	0.03963935	<b>22,648.68</b>	<b>5,575.66</b>	<b>68.32</b>	<b>0.00</b>	<b>36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	
	PRIOR YR REFUND	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>0.00</b>	
2022	84,062.27	30,149.04	-13.51	1,811.31	2.22	982.39	0.00	-82.85	-15.93	-639.64	54,999.63
	0.04217196	<b>1,793.97</b>	<b>0.48</b>	<b>153.51</b>	<b>0.00</b>	<b>83.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>-2.28</b>	
2021	41,164.24	10,330.17	0.00	1,525.49	4.07	823.57	0.00	0.00	60.13	-119.81	32,299.88
	0.04230583	<b>358.20</b>	<b>0.00</b>	<b>61.93</b>	<b>0.00</b>	<b>33.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	15,682.72	7,296.42	0.00	1,596.34	21.74	852.36	0.00	0.00	52.66	-101.43	9,933.87
	0.03543942	<b>347.17</b>	<b>0.00</b>	<b>82.13</b>	<b>0.00</b>	<b>44.46</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,034.27	258.31	0.00	86.17	23.46	33.96	0.00	0.00	0.00	-44.91	817.22
	0.03580195	<b>1.51</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.28</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	36.94	0.00	19.22	0.00	10.41	0.00	0.00	0.00	-12.91	1,457.75
	0.03690318	<b>0.93</b>	<b>0.00</b>	<b>0.49</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>3,614,986.52</b>	<b>104,282.62</b>	<b>6,760.31</b>	<b>100.84</b>	<b>3,607.97</b>	<b>0.00</b>	<b>-84.60</b>	<b>-3.41</b>	<b>-1,021.69</b>	<b>335,492.90</b>
		<b>25,148.31</b>	<b>5,576.14</b>	<b>366.90</b>	<b>0.00</b>	<b>198.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>-6.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,501.78	53,969.76
CURRENT YEAR OFFSETS	0.00	-14,666.56
OTHER TAX DISTRIBUTION	0.00	13,452.88
POTENTIAL REFUND CREDIT	-3,963.94	-17,044.93
PROPERTY TAX COLLECTIONS	22,646.53	3,561,016.76
UNSEGREGATED INTEREST	100.35	4,898.29
<b>TOTAL:</b>	<b>21,284.72</b>	<b>3,601,626.20</b>
	2,346.85	
	23,631.57	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	388,865.22	11,389.21	9.81	0.00	5.31	0.00	-0.19	-10.94	1.06	25,385.77	
	0.00432864	<b>2,473.25</b>	<b>608.87</b>	<b>7.46</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</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	11,476.21	4,115.95	-1.85	247.28	0.31	134.12	0.00	-11.31	-2.18	-87.31	7,508.59	
	0.00575732	<b>244.92</b>	<b>0.06</b>	<b>20.96</b>	<b>0.00</b>	<b>11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>-0.31</b>		
2021	5,840.44	1,465.65	0.00	216.43	0.58	116.85	0.00	0.00	8.53	-17.00	4,582.75	
	0.00600244	<b>50.81</b>	<b>0.00</b>	<b>8.78</b>	<b>0.00</b>	<b>4.76</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>		
		<b>442,901.57</b>	<b>394,446.82</b>	<b>11,387.36</b>	<b>473.52</b>	<b>0.89</b>	<b>256.28</b>	<b>0.00</b>	<b>-11.50</b>	<b>-4.59</b>	<b>-103.25</b>	<b>37,421.57</b>
			<b>2,768.75</b>	<b>608.93</b>	<b>37.20</b>	<b>0.00</b>	<b>20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	295.73	5,581.60
CURRENT YEAR OFFSETS	0.00	-1,601.60
OTHER TAX DISTRIBUTION	0.00	1,476.73
POTENTIAL REFUND CREDIT	-432.86	-1,861.31
PROPERTY TAX COLLECTIONS	2,473.02	388,865.22
UNSEGREGATED INTEREST	10.96	539.33
<b>TOTAL:</b>	<b>2,346.85</b>	<b>392,999.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	3,260,220.34	95,486.30	82.22	0.00	44.51	0.00	-1.60	-91.80	8.95	212,832.76
	0.03629104	<b>20,735.55</b>	<b>5,104.69</b>	<b>62.54</b>	<b>0.00</b>	<b>33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.42</b>	
	PRIOR YR REFUND	-1.97	0.00	0.00	0.00	0.00	0.00	0.00	-1.97	0.00	
2022	72,660.24	26,059.67	-11.68	1,565.64	1.92	849.15	0.00	-71.61	-13.77	-552.87	47,539.64
	0.03645182	<b>1,550.64</b>	<b>0.41</b>	<b>132.69</b>	<b>0.00</b>	<b>71.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>-1.97</b>	
2021	36,256.51	9,098.59	0.00	1,343.62	3.59	725.37	0.00	0.00	52.96	-105.52	28,448.98
	0.03726208	<b>315.49</b>	<b>0.00</b>	<b>54.54</b>	<b>0.00</b>	<b>29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	21,926.58	10,201.26	0.00	2,231.91	30.41	1,191.69	0.00	0.00	73.63	-141.80	13,889.06
	0.04954828	<b>485.38</b>	<b>0.00</b>	<b>114.83</b>	<b>0.00</b>	<b>62.16</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1,313.29	328.10	0.00	109.47	29.80	43.12	0.00	0.00	0.00	-57.04	1,037.62
	0.04547370	<b>1.92</b>	<b>0.00</b>	<b>0.66</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	47.44	0.00	24.70	0.00	13.39	0.00	0.00	0.00	-15.09	1,520.42
	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>3,313,988.34</b>	<b>95,474.62</b>	<b>7,573.09</b>	<b>130.21</b>	<b>4,031.61</b>	<b>0.00</b>	<b>-73.21</b>	<b>21.02</b>	<b>-1,009.29</b>	<b>309,849.39</b>
		<b>23,088.23</b>	<b>5,105.10</b>	<b>365.90</b>	<b>0.00</b>	<b>198.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,354.65	53,768.00
CURRENT YEAR OFFSETS	0.00	-13,427.69
OTHER TAX DISTRIBUTION	0.00	12,302.17
POTENTIAL REFUND CREDIT	-3,629.10	-15,605.14
PROPERTY TAX COLLECTIONS	20,733.58	3,260,220.34
UNSEGREGATED INTEREST	91.87	4,476.22
<b>TOTAL:</b>	<b>19,551.00</b>	<b>3,301,733.90</b>
	6,318.81	
	25,869.81	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,085,201.52	31,783.70	27.38	0.00	14.81	0.00	-0.53	-30.55	2.97	70,843.81
	0.01207989	<b>6,902.07</b>	<b>1,699.15</b>	<b>20.82</b>	<b>0.00</b>	<b>11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	
	PRIOR YR REFUND	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>0.00</b>	
2022	23,125.13	8,293.85	-3.72	498.29	0.62	270.26	0.00	-22.78	-4.38	-175.96	15,130.17
	0.01160129	<b>493.51</b>	<b>0.13</b>	<b>42.23</b>	<b>0.00</b>	<b>22.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>-0.63</b>	
2021	11,640.58	2,921.19	0.00	431.36	1.14	232.90	0.00	0.00	17.00	-33.88	9,133.87
	0.01196342	<b>101.29</b>	<b>0.00</b>	<b>17.51</b>	<b>0.00</b>	<b>9.48</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>1,096,416.56</b>	<b>31,779.98</b>	<b>957.03</b>	<b>1.76</b>	<b>517.97</b>	<b>0.00</b>	<b>-23.31</b>	<b>-17.93</b>	<b>-206.87</b>	<b>95,107.86</b>
		<b>7,496.22</b>	<b>1,699.28</b>	<b>80.56</b>	<b>0.00</b>	<b>43.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-1.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	594.80	11,215.04
CURRENT YEAR OFFSETS	0.00	-4,469.56
OTHER TAX DISTRIBUTION	0.00	4,091.37
POTENTIAL REFUND CREDIT	-1,207.99	-5,194.36
PROPERTY TAX COLLECTIONS	6,901.42	1,085,201.52
UNSEGREGATED INTEREST	30.58	1,487.90
<b>TOTAL:</b>	<b>6,318.81</b>	<b>1,092,331.91</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,209,058.24	35,411.27	30.48	0.00	16.51	0.00	-0.60	-34.05	3.33	78,929.38
	0.01345860	<b>7,689.81</b>	<b>1,893.08</b>	<b>23.19</b>	<b>0.00</b>	<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	
	PRIOR YR REFUND	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>0.00</b>	
2022	27,308.94	9,794.41	-4.39	588.45	0.73	319.14	0.00	-26.91	-5.18	-207.80	17,867.48
	0.01370021	<b>582.80</b>	<b>0.15</b>	<b>49.87</b>	<b>0.00</b>	<b>26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>-0.74</b>	
2021	13,763.93	3,454.07	0.00	510.07	1.37	275.38	0.00	0.00	20.10	-40.06	10,799.97
	0.01414566	<b>119.77</b>	<b>0.00</b>	<b>20.71</b>	<b>0.00</b>	<b>11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	15,450.24	7,188.08	0.00	1,572.64	21.41	839.69	0.00	0.00	51.88	-99.92	9,786.76
	0.03491310	<b>342.01</b>	<b>0.00</b>	<b>80.91</b>	<b>0.00</b>	<b>43.80</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	406.24	101.48	0.00	33.86	9.22	13.34	0.00	0.00	0.00	-17.64	320.98
	0.01406318	<b>0.59</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	22.22	0.00	11.57	0.00	6.26	0.00	0.00	0.00	-8.35	821.27
	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>1,235,125.49</b>	<b>35,406.88</b>	<b>4,241.54</b>	<b>66.03</b>	<b>2,261.27</b>	<b>0.00</b>	<b>-27.51</b>	<b>32.75</b>	<b>-440.13</b>	<b>120,956.33</b>
		<b>8,734.86</b>	<b>1,893.23</b>	<b>175.20</b>	<b>0.00</b>	<b>94.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-2.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,045.78	26,067.25
CURRENT YEAR OFFSETS	0.00	-4,979.68
OTHER TAX DISTRIBUTION	0.00	4,563.50
POTENTIAL REFUND CREDIT	-1,345.86	-5,787.20
PROPERTY TAX COLLECTIONS	7,689.08	1,209,058.24
UNSEGREGATED INTEREST	34.07	1,660.72
<b>TOTAL:</b>	<b>7,423.07</b>	<b>1,230,582.83</b>
	9,400.13	
	16,823.20	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,594,229.62	46,692.27	40.19	0.00	21.77	0.00	-0.79	-44.89	4.37	104,074.02
	0.01774612	<b>10,139.57</b>	<b>2,496.17</b>	<b>30.58</b>	<b>0.00</b>	<b>16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	
	PRIOR YR REFUND	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.96</b>	<b>0.00</b>	
2022	38,622.24	13,851.92	-6.21	832.22	1.02	451.36	0.00	-38.06	-7.32	-293.89	25,269.48
	0.01937582	<b>824.23</b>	<b>0.22</b>	<b>70.53</b>	<b>0.00</b>	<b>38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>-1.05</b>	
2021	19,063.17	4,783.89	0.00	706.45	1.88	381.39	0.00	0.00	27.84	-55.48	14,958.09
	0.01959184	<b>165.88</b>	<b>0.00</b>	<b>28.68</b>	<b>0.00</b>	<b>15.52</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	147.69	0.00	49.27	13.42	19.42	0.00	0.00	0.00	-25.67	466.89
	0.02046806	<b>0.86</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	4.87	0.00	2.64	0.00	1.44	0.00	0.00	0.00	-2.14	126.27
	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>1,613,198.95</b>	<b>46,686.06</b>	<b>1,705.10</b>	<b>27.28</b>	<b>909.66</b>	<b>0.00</b>	<b>-38.85</b>	<b>-24.37</b>	<b>-402.88</b>	<b>145,759.19</b>
		<b>11,129.81</b>	<b>2,496.39</b>	<b>130.20</b>	<b>0.00</b>	<b>70.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>-2.72</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	991.20	18,969.33
CURRENT YEAR OFFSETS	0.00	-6,566.06
OTHER TAX DISTRIBUTION	0.00	6,026.01
POTENTIAL REFUND CREDIT	-1,774.61	-7,630.82
PROPERTY TAX COLLECTIONS	10,138.61	1,594,229.62
UNSEGREGATED INTEREST	44.93	2,194.83
<b>TOTAL:</b>	<b>9,400.13</b>	<b>1,607,222.91</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	267,579.54	7,837.03	4.15	0.00	3.65	2.60	-0.13	-7.53	0.74	17,468.23	
	0.00297858	<b>1,699.88</b>	<b>418.97</b>	<b>3.15</b>	<b>0.00</b>	<b>2.78</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>		
	PRIOR YR REFUND	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>0.00</b>		
2022	6,199.65	2,172.05	-0.99	82.15	0.16	72.45	51.44	-6.11	-1.17	-47.18	4,056.28	
	0.00311021	<b>127.94</b>	<b>0.04</b>	<b>6.96</b>	<b>0.00</b>	<b>6.13</b>	<b>4.36</b>	<b>0.00</b>	<b>0.17</b>	<b>-0.17</b>		
2021	3,298.69	780.84	0.00	75.29	0.33	66.00	46.97	0.00	4.82	-9.61	2,588.35	
	0.00339014	<b>26.79</b>	<b>0.00</b>	<b>3.05</b>	<b>0.00</b>	<b>2.69</b>	<b>1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,585.33	676.26	0.00	100.06	2.20	86.15	61.33	0.00	5.32	-10.25	1,004.20	
	0.00358244	<b>31.90</b>	<b>0.00</b>	<b>5.11</b>	<b>0.00</b>	<b>4.49</b>	<b>3.20</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	111.02	25.09	0.00	6.63	2.51	3.65	2.58	0.00	0.00	-4.81	87.75	
	0.00383804	<b>0.15</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	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	3.66	0.00	1.45	0.00	1.27	0.87	0.00	0.00	-1.73	143.48	
	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>271,785.26</b>	<b>7,836.04</b>	<b>375.93</b>	<b>10.41</b>	<b>322.11</b>	<b>229.11</b>	<b>-6.24</b>	<b>1.44</b>	<b>-84.82</b>	<b>25,722.83</b>
			<b>1,886.60</b>	<b>419.01</b>	<b>18.35</b>	<b>0.00</b>	<b>16.15</b>	<b>11.49</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	186.88	4,205.72
CURRENT YEAR OFFSETS	0.00	-1,102.08
OTHER TAX DISTRIBUTION	0.00	1,010.49
POTENTIAL REFUND CREDIT	-297.86	-1,280.80
PROPERTY TAX COLLECTIONS	1,699.72	267,579.54
UNSEGREGATED INTEREST	7.54	367.85
<b>TOTAL:</b>	<b>1,596.28</b>	<b>270,780.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	611.57 <b>36.02</b>	-0.28 <b>0.01</b>	23.11 <b>1.95</b>	0.05 <b>0.00</b>	20.41 <b>1.73</b>	14.49 <b>1.23</b>	-1.71 <b>0.00</b>	-0.33 <b>0.05</b>	-13.30 <b>-0.05</b>	1,142.07
2021	927.85 0.00095358	219.64 <b>7.53</b>	0.00 <b>0.00</b>	21.18 <b>0.85</b>	0.10 <b>0.00</b>	18.56 <b>0.76</b>	13.22 <b>0.54</b>	0.00 <b>0.00</b>	1.36 <b>0.00</b>	-2.70 <b>0.00</b>	728.05
2020	15,320.08 0.03461962	6,535.03 <b>308.22</b>	0.00 <b>0.00</b>	966.81 <b>49.32</b>	21.24 <b>0.00</b>	832.63 <b>43.43</b>	592.63 <b>30.91</b>	0.00 <b>0.00</b>	51.44 <b>0.00</b>	-99.08 <b>0.00</b>	9,704.22
2019	7,351.33 0.04448432	6,179.70 <b>0.00</b>	0.00 <b>0.00</b>	1,140.89 <b>0.00</b>	30.62 <b>0.00</b>	977.68 <b>0.00</b>	695.89 <b>0.00</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	277.32 <b>1.55</b>	0.00 <b>0.00</b>	73.46 <b>0.37</b>	27.79 <b>0.00</b>	40.20 <b>0.33</b>	28.61 <b>0.24</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	-53.18 <b>0.00</b>	967.61
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
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	29,135.48	14,211.59 <b>353.32</b>	-0.28 <b>0.01</b>	2,350.11 <b>52.49</b>	106.36 <b>0.00</b>	1,975.87 <b>46.25</b>	1,406.34 <b>32.92</b>	-1.71 <b>0.00</b>	52.47 <b>0.05</b>	-298.75 <b>-0.05</b>	17,026.29

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	353.32	14,211.59
<b>TOTAL:</b>	<b>353.32</b>	<b>14,211.59</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	1,155,294.50	33,836.94	17.92	0.00	15.77	11.22	-0.56	-32.53	3.17	75,420.35
	0.01286025	<b>7,339.41</b>	<b>1,808.92</b>	<b>13.63</b>	<b>0.00</b>	<b>12.00</b>	<b>8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</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	23,569.71	8,257.65	-3.79	312.22	0.63	275.45	195.63	-23.23	-4.47	-179.35	15,421.02
	0.01182434	<b>486.42</b>	<b>0.13</b>	<b>26.46</b>	<b>0.00</b>	<b>23.30</b>	<b>16.58</b>	<b>0.00</b>	<b>0.64</b>	<b>-0.64</b>	
2021	8,511.24	2,014.68	0.00	194.22	0.84	170.29	121.19	0.00	12.43	-24.77	6,678.44
	0.00874718	<b>69.14</b>	<b>0.00</b>	<b>7.88</b>	<b>0.00</b>	<b>6.93</b>	<b>4.93</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	5.81	0.00	1.55	0.59	0.85	0.58	0.00	0.00	-1.11	20.57
	0.00088718	<b>0.03</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	1,165,572.64	33,833.15	525.91	2.06	462.36	328.62	-23.79	-24.57	-202.06	97,540.37
		<b>7,894.30</b>	<b>1,809.05</b>	<b>47.98</b>	<b>0.00</b>	<b>42.24</b>	<b>30.04</b>	<b>0.00</b>	<b>-0.06</b>	<b>-1.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	555.59	10,278.14
CURRENT YEAR OFFSETS	0.00	-4,758.29
OTHER TAX DISTRIBUTION	0.00	4,352.18
POTENTIAL REFUND CREDIT	-1,286.03	-5,529.92
PROPERTY TAX COLLECTIONS	7,338.71	1,155,294.50
UNSEGREGATED INTEREST	32.56	1,582.00
<b>TOTAL:</b>	<b>6,640.83</b>	<b>1,161,218.61</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	837,809.63	24,538.25	12.98	0.00	11.44	8.14	-0.41	-23.60	2.30	54,694.20
	0.00932614	<b>5,322.47</b>	<b>1,311.81</b>	<b>9.88</b>	<b>0.00</b>	<b>8.70</b>	<b>6.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</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	5,227.15	1,831.32	-0.84	69.23	0.14	61.09	43.39	-5.15	-0.99	-39.77	3,419.99
	0.00262233	<b>107.87</b>	<b>0.03</b>	<b>5.86</b>	<b>0.00</b>	<b>5.17</b>	<b>3.68</b>	<b>0.00</b>	<b>0.14</b>	<b>-0.14</b>	
2021	2,704.11	640.09	0.00	61.70	0.27	54.10	38.52	0.00	3.95	-7.87	2,121.80
	0.00277915	<b>21.96</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>2.20</b>	<b>1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	89,090.19	222.97	0.00	33.00	0.72	28.40	20.21	0.00	1.76	-3.38	88,898.60
	0.00118109	<b>10.52</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.48</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,014,072.26	840,504.01	24,537.41	176.91	1.13	155.03	110.26	-5.56	-18.88	-48.72	149,134.59
		<b>5,462.31</b>	<b>1,311.84</b>	<b>19.93</b>	<b>0.00</b>	<b>17.55</b>	<b>12.49</b>	<b>0.00</b>	<b>-0.37</b>	<b>-1.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	140.35	2,694.38
CURRENT YEAR OFFSETS	0.00	-3,450.67
OTHER TAX DISTRIBUTION	0.00	3,116.53
POTENTIAL REFUND CREDIT	-932.61	-4,010.23
PROPERTY TAX COLLECTIONS	5,321.96	837,809.63
UNSEGREGATED INTEREST	23.61	1,124.32
<b>TOTAL:</b>	<b>4,553.31</b>	<b>837,283.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	568,693.82	16,656.24	8.82	0.00	7.77	5.52	-0.28	-16.01	1.56	37,125.67
	0.00633046	<b>3,612.82</b>	<b>890.44</b>	<b>6.71</b>	<b>0.00</b>	<b>5.91</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
	PRIOR YR REFUND	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	
2022	12,298.48	4,308.80	-1.98	162.94	0.32	143.72	102.07	-12.11	-2.34	-93.58	8,046.57
	0.00616984	<b>253.81</b>	<b>0.07</b>	<b>13.81</b>	<b>0.00</b>	<b>12.16</b>	<b>8.65</b>	<b>0.00</b>	<b>0.33</b>	<b>-0.33</b>	
2021	5,405.99	1,279.64	0.00	123.36	0.54	108.15	76.98	0.00	7.90	-15.73	4,241.88
	0.00555588	<b>43.92</b>	<b>0.00</b>	<b>5.01</b>	<b>0.00</b>	<b>4.40</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,768.58	1,607.33	0.00	237.79	5.22	204.80	145.76	0.00	12.65	-24.37	2,387.32
	0.00851488	<b>75.82</b>	<b>0.00</b>	<b>12.14</b>	<b>0.00</b>	<b>10.68</b>	<b>7.60</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	192.41	43.51	0.00	11.53	4.36	6.30	4.50	0.00	0.00	-8.34	152.09
	0.00665213	<b>0.24</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	5.39	0.00	2.19	0.00	1.90	1.31	0.00	0.00	-2.33	251.21
	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>	
	646,298.57	577,273.61	16,654.26	801.75	21.38	687.66	489.20	-12.39	2.20	-167.08	52,995.18
		<b>3,986.41</b>	<b>890.51</b>	<b>37.79</b>	<b>0.00</b>	<b>33.25</b>	<b>23.65</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	373.93	8,579.79
CURRENT YEAR OFFSETS	0.00	-2,342.27
OTHER TAX DISTRIBUTION	0.00	2,144.68
POTENTIAL REFUND CREDIT	-633.05	-2,722.10
PROPERTY TAX COLLECTIONS	3,612.48	568,693.82
UNSEGREGATED INTEREST	16.03	780.10
<b>TOTAL:</b>	<b>3,369.39</b>	<b>575,134.02</b>
	1,416.61	
	4,786.00	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	242,494.57	7,102.31	3.77	0.00	3.31	2.35	-0.12	-6.83	0.66	15,830.60
	0.00269935	<b>1,540.53</b>	<b>379.69</b>	<b>2.86</b>	<b>0.00</b>	<b>2.52</b>	<b>1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
	PRIOR YR REFUND	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	
2022	5,581.92	1,955.61	-0.90	73.91	0.15	65.25	46.34	-5.50	-1.06	-42.47	3,652.09
	0.00280032	<b>115.19</b>	<b>0.03</b>	<b>6.26</b>	<b>0.00</b>	<b>5.52</b>	<b>3.93</b>	<b>0.00</b>	<b>0.15</b>	<b>-0.15</b>	
2021	2,948.56	697.94	0.00	67.27	0.29	59.00	41.98	0.00	4.31	-8.58	2,313.62
	0.00303037	<b>23.95</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>2.40</b>	<b>1.71</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	22.03	0.00	5.81	2.21	3.21	2.28	0.00	0.00	-4.23	76.64
	0.00337181	<b>0.11</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	1.90	0.00	0.80	0.00	0.71	0.49	0.00	0.00	-1.58	125.30
	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>245,206.39</b>	<b>7,101.41</b>	<b>162.57</b>	<b>4.99</b>	<b>139.13</b>	<b>98.89</b>	<b>-5.62</b>	<b>-3.58</b>	<b>22,183.60</b>
			<b>1,679.71</b>	<b>379.72</b>	<b>11.90</b>	<b>0.00</b>	<b>10.50</b>	<b>7.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	139.33	2,711.82
CURRENT YEAR OFFSETS	0.00	-998.76
OTHER TAX DISTRIBUTION	0.00	915.64
POTENTIAL REFUND CREDIT	-269.93	-1,160.71
PROPERTY TAX COLLECTIONS	1,540.38	242,494.57
UNSEGREGATED INTEREST	6.83	333.27
<b>TOTAL:</b>	<b>1,416.61</b>	<b>244,295.83</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,492.35	72.99	0.02	0.00	0.04	0.03	0.00	-0.07	0.01	162.72
	0.00002774	<b>15.82</b>	<b>3.90</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	56.83	19.91	-0.01	0.76	0.00	0.66	0.47	-0.05	-0.01	-0.43	37.20
	0.00002850	<b>1.17</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>	
2020	7.35	3.02	0.00	0.47	0.01	0.37	0.26	0.00	0.02	-0.04	4.78
	0.00001581	<b>0.15</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.25	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>	
<b>2,804.30</b>		<b>2,520.49</b>	<b>72.98</b>	<b>2.28</b>	<b>0.08</b>	<b>1.91</b>	<b>1.35</b>	<b>-0.05</b>	<b>-0.06</b>	<b>-0.63</b>	<b>212.37</b>
		<b>17.14</b>	<b>3.90</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.32	28.14
CURRENT YEAR OFFSETS	0.00	-10.27
OTHER TAX DISTRIBUTION	0.00	9.41
POTENTIAL REFUND CREDIT	-2.77	-11.92
PROPERTY TAX COLLECTIONS	15.82	2,492.35
UNSEGREGATED INTEREST	0.07	3.43
<b>TOTAL:</b>	<b>14.44</b>	<b>2,511.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	132,164.00	3,870.91	2.04	0.00	1.80	1.29	-0.07	-3.72	0.37	8,627.96	
	0.00147119	<b>839.62</b>	<b>206.94</b>	<b>1.56</b>	<b>0.00</b>	<b>1.37</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</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	3,072.49	1,076.44	-0.49	40.69	0.09	35.92	25.50	-3.02	-0.58	-23.38	2,010.25	
	0.00154140	<b>63.41</b>	<b>0.02</b>	<b>3.45</b>	<b>0.00</b>	<b>3.04</b>	<b>2.16</b>	<b>0.00</b>	<b>0.08</b>	<b>-0.08</b>		
2021	1,617.75	382.95	0.00	36.93	0.16	32.36	23.04	0.00	2.36	-4.71	1,269.38	
	0.00166264	<b>13.13</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>1.32</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	778.71	332.17	0.00	49.15	1.07	42.31	30.12	0.00	2.61	-5.03	493.27	
	0.00175959	<b>15.67</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>2.21</b>	<b>1.57</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	44.03	9.92	0.00	2.62	1.00	1.43	1.03	0.00	0.00	-1.91	34.82	
	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	0.71	0.00	0.30	0.00	0.25	0.15	0.00	0.00	-0.22	29.19	
	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>		
		<b>150,556.56</b>	<b>134,226.54</b>	<b>3,870.42</b>	<b>180.95</b>	<b>4.30</b>	<b>155.67</b>	<b>110.73</b>	<b>-3.09</b>	<b>0.67</b>	<b>-39.16</b>	<b>12,598.97</b>
			<b>931.82</b>	<b>206.96</b>	<b>9.03</b>	<b>0.00</b>	<b>7.96</b>	<b>5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	92.28	2,062.54
CURRENT YEAR OFFSETS	0.00	-544.34
OTHER TAX DISTRIBUTION	0.00	499.13
POTENTIAL REFUND CREDIT	-147.12	-632.62
PROPERTY TAX COLLECTIONS	839.54	132,164.00
UNSEGREGATED INTEREST	3.72	181.71
<b>TOTAL:</b>	<b>788.42</b>	<b>133,730.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	11,276.63	330.28	0.17	0.00	0.16	0.11	0.00	-0.32	0.03	736.17
	0.00012553	<b>71.64</b>	<b>17.66</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	262.19	91.85	-0.05	3.48	0.01	3.06	2.18	-0.25	-0.04	-2.00	171.58
	0.00013152	<b>5.42</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.26</b>	<b>0.18</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2021	139.53	33.04	0.00	3.19	0.02	2.79	2.00	0.00	0.20	-0.41	109.47
	0.00014344	<b>1.13</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	28.63	0.00	4.21	0.10	3.66	2.60	0.00	0.23	-0.44	42.39
	0.00015183	<b>1.35</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>11,454.59</b>	<b>330.23</b>	<b>15.91</b>	<b>0.45</b>	<b>13.64</b>	<b>9.66</b>	<b>-0.25</b>	<b>0.07</b>	<b>-3.55</b>	<b>1,085.77</b>
		<b>79.53</b>	<b>17.66</b>	<b>0.77</b>	<b>0.00</b>	<b>0.68</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.90	177.96
CURRENT YEAR OFFSETS	0.00	-46.44
OTHER TAX DISTRIBUTION	0.00	42.59
POTENTIAL REFUND CREDIT	-12.55	-53.98
PROPERTY TAX COLLECTIONS	71.63	11,276.63
UNSEGREGATED INTEREST	0.32	15.50
<b>TOTAL:</b>	<b>67.30</b>	<b>11,412.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	4,475.59	131.09	0.07	0.00	0.06	0.04	0.00	-0.12	0.02	292.18
	0.00004982	<b>28.43</b>	<b>7.01</b>	<b>0.05</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.03	36.46	-0.01	1.39	0.00	1.21	0.85	-0.10	-0.02	-0.80	68.05
	0.00005220	<b>2.15</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>	
2021	55.41	13.13	0.00	1.29	0.00	1.10	0.78	0.00	0.08	-0.16	43.49
	0.00005693	<b>0.45</b>	<b>0.00</b>	<b>0.05</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	26.51	11.38	0.00	1.68	0.03	1.45	1.03	0.00	0.09	-0.17	16.73
	0.00006026	<b>0.54</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.89	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>4,546.33</b>	<b>131.08</b>	<b>6.41</b>	<b>0.16</b>	<b>5.37</b>	<b>3.82</b>	<b>-0.10</b>	<b>0.03</b>	<b>-1.42</b>	<b>432.18</b>
		<b>31.57</b>	<b>7.01</b>	<b>0.31</b>	<b>0.00</b>	<b>0.28</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.14	70.74
CURRENT YEAR OFFSETS	0.00	-18.43
OTHER TAX DISTRIBUTION	0.00	16.90
POTENTIAL REFUND CREDIT	-4.98	-21.41
PROPERTY TAX COLLECTIONS	28.43	4,475.59
UNSEGREGATED INTEREST	0.13	6.15
<b>TOTAL:</b>	<b>26.72</b>	<b>4,529.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	10,053.16	294.45	0.18	0.00	0.13	0.09	0.00	-0.29	0.04	656.32
	0.00011191	<b>63.88</b>	<b>15.74</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	311.61	109.18	-0.05	4.14	0.01	3.65	2.57	-0.30	-0.05	-2.38	203.89
	0.00015633	<b>6.43</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.01</b>	
2021	165.95	39.25	0.00	3.77	0.02	3.32	2.36	0.00	0.24	-0.49	130.22
	0.00017050	<b>1.33</b>	<b>0.00</b>	<b>0.14</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	80.05	34.04	0.00	5.02	0.11	4.35	3.09	0.00	0.27	-0.52	50.78
	0.00018047	<b>1.60</b>	<b>0.00</b>	<b>0.25</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	7.00	1.64	0.00	0.46	0.16	0.22	0.16	0.00	0.00	-0.30	5.52
	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	0.30	0.00	0.15	0.00	0.02	0.01	0.00	0.00	-0.07	15.54
	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>10,273.46</b>	<b>294.40</b>	<b>20.82</b>	<b>0.76</b>	<b>17.53</b>	<b>12.43</b>	<b>-0.30</b>	<b>0.17</b>	<b>1,092.76</b>
			<b>73.27</b>	<b>15.74</b>	<b>0.89</b>	<b>0.00</b>	<b>0.78</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.40	220.30
CURRENT YEAR OFFSETS	0.00	-41.41
OTHER TAX DISTRIBUTION	0.00	38.23
POTENTIAL REFUND CREDIT	-11.19	-48.12
PROPERTY TAX COLLECTIONS	63.87	10,053.16
UNSEGREGATED INTEREST	0.28	13.97
<b>TOTAL:</b>	<b>62.36</b>	<b>10,236.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,118.21	62.04	0.03	0.00	0.03	0.02	0.00	-0.06	0.00	138.27
	0.00002358	<b>13.45</b>	<b>3.32</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	49.25	17.27	0.00	0.67	0.00	0.56	0.41	-0.05	-0.01	-0.38	32.21
	0.00002470	<b>1.02</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>	
2021	26.27	6.22	0.00	0.60	0.00	0.52	0.37	0.00	0.04	-0.08	20.61
	0.00002694	<b>0.21</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>	
2020	24.69	10.48	0.00	1.54	0.03	1.33	0.97	0.00	0.08	-0.16	15.67
	0.00005558	<b>0.50</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>2,156.76</b>	<b>62.04</b>	<b>3.74</b>	<b>0.09</b>	<b>3.19</b>	<b>2.30</b>	<b>-0.05</b>	<b>0.05</b>	<b>-0.75</b>	<b>214.70</b>
		<b>15.18</b>	<b>3.32</b>	<b>0.18</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.73	38.55
CURRENT YEAR OFFSETS	0.00	-8.72
OTHER TAX DISTRIBUTION	0.00	7.99
POTENTIAL REFUND CREDIT	-2.36	-10.15
PROPERTY TAX COLLECTIONS	13.45	2,118.21
UNSEGREGATED INTEREST	0.06	2.91
<b>TOTAL:</b>	<b>12.88</b>	<b>2,148.79</b>
	11.76	
	24.64	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	18,333.95	536.98	0.28	0.00	0.25	0.18	-0.01	-0.52	0.05	1,196.87
	0.00020409	<b>116.47</b>	<b>28.71</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>-0.02</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	426.21	149.32	-0.07	5.63	0.01	4.98	3.54	-0.42	-0.08	-3.25	278.84
	0.00021382	<b>8.80</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>0.01</b>	<b>-0.01</b>	
2021	176.23	41.72	0.00	4.03	0.02	3.52	2.52	0.00	0.26	-0.51	138.29
	0.00018106	<b>1.44</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>	
2020	85.19	36.16	0.00	5.33	0.12	4.61	3.29	0.00	0.28	-0.55	54.09
	0.00019165	<b>1.70</b>	<b>0.00</b>	<b>0.27</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>18,591.38</b>	<b>536.91</b>	<b>21.20</b>	<b>0.50</b>	<b>18.20</b>	<b>12.99</b>	<b>-0.43</b>	<b>-0.06</b>	<b>-5.08</b>	<b>1,696.76</b>
		<b>128.40</b>	<b>28.71</b>	<b>1.13</b>	<b>0.00</b>	<b>0.99</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.94	257.43
CURRENT YEAR OFFSETS	0.00	-75.51
OTHER TAX DISTRIBUTION	0.00	69.24
POTENTIAL REFUND CREDIT	-20.41	-87.76
PROPERTY TAX COLLECTIONS	116.46	18,333.95
UNSEGREGATED INTEREST	0.52	25.21
<b>TOTAL:</b>	<b>108.51</b>	<b>18,522.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	18,345.74	537.32	0.28	0.00	0.25	0.18	-0.01	-0.52	0.05	1,197.65
	0.00020422	<b>116.54</b>	<b>28.73</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>-0.02</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	426.49	149.45	-0.07	5.67	0.01	4.98	3.54	-0.42	-0.08	-3.25	279.03
	0.00021396	<b>8.80</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>0.01</b>	<b>-0.01</b>	
2021	227.09	53.75	0.00	5.19	0.02	4.53	3.24	0.00	0.33	-0.67	178.19
	0.00023335	<b>1.85</b>	<b>0.00</b>	<b>0.22</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	44.20	0.00	6.57	0.14	5.61	3.99	0.00	0.35	-0.67	65.97
	0.00023400	<b>2.09</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	6.50	1.49	0.00	0.40	0.15	0.21	0.14	0.00	0.00	-0.28	5.13
	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>	
<hr/>											
	20,903.52	18,630.20	537.25	25.00	0.64	21.29	15.16	-0.43	0.08	-5.59	1,755.13
		<b>129.28</b>	<b>28.73</b>	<b>1.25</b>	<b>0.00</b>	<b>1.08</b>	<b>0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.75	284.46
CURRENT YEAR OFFSETS	0.00	-75.56
OTHER TAX DISTRIBUTION	0.00	69.28
POTENTIAL REFUND CREDIT	-20.42	-87.81
PROPERTY TAX COLLECTIONS	116.53	18,345.74
UNSEGREGATED INTEREST	0.52	25.22
<b>TOTAL:</b>	<b>109.38</b>	<b>18,561.33</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	24,612.16	720.86	0.38	0.00	0.34	0.24	-0.01	-0.69	0.07	1,606.73
	0.00027397	<b>156.36</b>	<b>38.54</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>-0.03</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	572.16	200.44	-0.10	7.57	0.01	6.69	4.75	-0.56	-0.10	-4.37	374.36
	0.00028705	<b>11.81</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.57</b>	<b>0.40</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	
2021	303.52	71.83	0.00	6.92	0.02	6.08	4.31	0.00	0.44	-0.88	238.17
	0.00031190	<b>2.45</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	182.81	77.88	0.00	11.51	0.25	9.94	7.06	0.00	0.61	-1.18	115.87
	0.00041268	<b>3.67</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.52</b>	<b>0.37</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.95	2.31	0.00	0.63	0.23	0.31	0.23	0.00	0.00	-0.44	7.83
	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	0.27	0.00	0.13	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>25,013.71</b>	<b>720.76</b>	<b>36.50</b>	<b>0.89</b>	<b>31.40</b>	<b>22.30</b>	<b>-0.57</b>	<b>0.26</b>	<b>-7.77</b>	<b>2,387.71</b>
		<b>174.31</b>	<b>38.54</b>	<b>1.80</b>	<b>0.00</b>	<b>1.60</b>	<b>1.13</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.96	401.55
CURRENT YEAR OFFSETS	0.00	-101.37
OTHER TAX DISTRIBUTION	0.00	92.95
POTENTIAL REFUND CREDIT	-27.40	-117.81
PROPERTY TAX COLLECTIONS	156.35	24,612.16
UNSEGREGATED INTEREST	0.69	33.83
<b>TOTAL:</b>	<b>147.60</b>	<b>24,921.31</b>
	81.44	
	229.04	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	31,036.00	909.00	0.49	0.00	0.42	0.30	-0.01	-0.88	0.10	2,026.11
	0.00034548	<b>197.17</b>	<b>48.60</b>	<b>0.37</b>	<b>0.00</b>	<b>0.32</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</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	592.72	207.65	-0.10	7.83	0.01	6.95	4.92	-0.58	-0.10	-4.52	387.80
	0.00029736	<b>12.23</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	
2021	577.19	136.62	0.00	13.17	0.06	11.55	8.22	0.00	0.84	-1.68	452.90
	0.00059325	<b>4.69</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.47</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	161.82	68.91	0.00	10.19	0.23	8.79	6.25	0.00	0.54	-1.05	102.59
	0.00036509	<b>3.24</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	9.96	2.33	0.00	0.63	0.23	0.33	0.23	0.00	0.00	-0.45	7.81
	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	0.26	0.00	0.14	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>31,507.16</b>	<b>908.90</b>	<b>43.10</b>	<b>1.04</b>	<b>37.04</b>	<b>26.34</b>	<b>-0.59</b>	<b>0.40</b>	<b>3,025.52</b>
			<b>217.34</b>	<b>48.60</b>	<b>2.10</b>	<b>0.00</b>	<b>1.84</b>	<b>1.31</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.19	471.16
CURRENT YEAR OFFSETS	0.00	-127.83
OTHER TAX DISTRIBUTION	0.00	116.78
POTENTIAL REFUND CREDIT	-34.55	-148.56
PROPERTY TAX COLLECTIONS	197.15	31,036.00
UNSEGREGATED INTEREST	0.87	42.42
<b>TOTAL:</b>	<b>183.66</b>	<b>31,389.97</b>
	145.76	
	329.42	

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	11,739.58	343.83	0.18	0.00	0.16	0.12	0.00	-0.33	0.03	766.39
	0.00013068	<b>74.58</b>	<b>18.38</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>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	243.75	85.40	-0.04	3.24	0.01	2.84	2.03	-0.24	-0.05	-1.86	159.48
	0.00012227	<b>5.04</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>0.01</b>	<b>-0.01</b>	
2021	119.39	28.30	0.00	2.76	0.01	2.37	1.69	0.00	0.17	-0.35	93.67
	0.00012271	<b>0.97</b>	<b>0.00</b>	<b>0.11</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>	
2020	57.58	24.55	0.00	3.66	0.09	3.10	2.23	0.00	0.19	-0.38	36.50
	0.00012985	<b>1.15</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>	
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	13,316.84	11,901.59	343.79	14.56	0.43	12.30	8.80	-0.24	-0.02	-3.31	1,082.45
		<b>81.73</b>	<b>18.38</b>	<b>0.71</b>	<b>0.00</b>	<b>0.62</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.16	162.01
CURRENT YEAR OFFSETS	0.00	-48.35
OTHER TAX DISTRIBUTION	0.00	44.24
POTENTIAL REFUND CREDIT	-13.07	-56.20
PROPERTY TAX COLLECTIONS	74.57	11,739.58
UNSEGREGATED INTEREST	0.33	16.07
<b>TOTAL:</b>	<b>68.99</b>	<b>11,857.35</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	319,758.05	9,365.26	4.98	0.00	4.36	3.10	-0.15	-9.00	0.88	20,874.56
	0.00355941	<b>2,031.38</b>	<b>500.67</b>	<b>3.78</b>	<b>0.00</b>	<b>3.32</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
	PRIOR YR REFUND	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>0.00</b>	
2022	7,433.53	2,604.34	-1.21	98.46	0.20	86.89	61.70	-7.32	-1.41	-56.55	4,863.58
	0.00372924	<b>153.40</b>	<b>0.04</b>	<b>8.34</b>	<b>0.00</b>	<b>7.35</b>	<b>5.23</b>	<b>0.00</b>	<b>0.20</b>	<b>-0.20</b>	
2021	3,957.49	936.80	0.00	90.32	0.39	79.17	56.34	0.00	5.78	-11.52	3,105.27
	0.00406723	<b>32.15</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>3.22</b>	<b>2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,905.43	812.67	0.00	120.24	2.64	103.53	73.69	0.00	6.40	-12.32	1,207.08
	0.00430515	<b>38.34</b>	<b>0.00</b>	<b>6.14</b>	<b>0.00</b>	<b>5.40</b>	<b>3.84</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	134.40	30.33	0.00	8.01	3.05	4.42	3.15	0.00	0.00	-5.83	106.25
	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	3.66	0.00	1.47	0.00	1.28	0.87	0.00	0.00	-1.41	149.33
	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>	
<hr/>											
	364,586.07	324,806.02	9,364.05	451.46	12.58	386.83	275.15	-7.47	1.77	-101.25	30,760.51
		<b>2,255.33</b>	<b>500.71</b>	<b>21.99</b>	<b>0.00</b>	<b>19.37</b>	<b>13.78</b>	<b>0.00</b>	<b>0.01</b>	<b>-0.54</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	224.14	5,047.97
CURRENT YEAR OFFSETS	0.00	-1,316.98
OTHER TAX DISTRIBUTION	0.00	1,207.62
POTENTIAL REFUND CREDIT	-355.94	-1,530.54
PROPERTY TAX COLLECTIONS	2,031.19	319,758.05
UNSEGREGATED INTEREST	9.01	439.62
<b>TOTAL:</b>	<b>1,908.40</b>	<b>323,605.74</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	6,592.64	193.09	0.09	0.00	0.09	0.07	0.00	-0.18	0.02	430.40
	0.00007339	<b>41.87</b>	<b>10.32</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	122.63	42.97	-0.02	1.64	0.00	1.43	1.02	-0.12	-0.03	-0.93	80.24
	0.00006151	<b>2.53</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>	
2021	61.21	14.46	0.00	1.37	0.00	1.23	0.87	0.00	0.09	-0.18	48.03
	0.00006289	<b>0.49</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>	
2020	29.67	12.55	0.00	1.83	0.03	1.61	1.13	0.00	0.10	-0.19	18.86
	0.00006657	<b>0.60</b>	<b>0.00</b>	<b>0.10</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>6,673.35</b>	<b>193.07</b>	<b>7.05</b>	<b>0.16</b>	<b>6.10</b>	<b>4.34</b>	<b>-0.12</b>	<b>-0.02</b>	<b>-1.63</b>	<b>588.45</b>
		<b>45.49</b>	<b>10.32</b>	<b>0.36</b>	<b>0.00</b>	<b>0.32</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.62	80.71
CURRENT YEAR OFFSETS	0.00	-27.15
OTHER TAX DISTRIBUTION	0.00	24.80
POTENTIAL REFUND CREDIT	-7.34	-31.56
PROPERTY TAX COLLECTIONS	41.87	6,592.64
UNSEGREGATED INTEREST	0.19	9.00
<b>TOTAL:</b>	<b>38.34</b>	<b>6,648.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	12,947.95	379.22	0.20	0.00	0.17	0.13	-0.01	-0.37	0.03	845.28
	0.00014413	<b>82.25</b>	<b>20.27</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>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	300.98	105.45	-0.05	4.00	0.01	3.51	2.50	-0.29	-0.06	-2.30	196.93
	0.00015101	<b>6.21</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>0.01</b>	<b>-0.01</b>	
2021	160.26	37.96	0.00	3.68	0.02	3.20	2.27	0.00	0.23	-0.47	125.74
	0.00016469	<b>1.30</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	77.14	32.90	0.00	4.86	0.11	4.19	2.98	0.00	0.26	-0.50	48.86
	0.00017433	<b>1.54</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	5.20	1.26	0.00	0.34	0.13	0.17	0.12	0.00	0.00	-0.23	4.05
	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>13,152.32</b>	<b>379.17</b>	<b>18.30</b>	<b>0.52</b>	<b>15.58</b>	<b>11.06</b>	<b>-0.30</b>	<b>0.06</b>	<b>-4.07</b>	<b>1,245.16</b>
		<b>91.30</b>	<b>20.27</b>	<b>0.88</b>	<b>0.00</b>	<b>0.78</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.06	204.37
CURRENT YEAR OFFSETS	0.00	-53.33
OTHER TAX DISTRIBUTION	0.00	48.91
POTENTIAL REFUND CREDIT	-14.41	-61.97
PROPERTY TAX COLLECTIONS	82.24	12,947.95
UNSEGREGATED INTEREST	0.36	17.80
<b>TOTAL:</b>	<b>77.25</b>	<b>13,103.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,890.61	84.66	0.05	0.00	0.04	0.03	0.00	-0.08	0.01	188.71
	0.00003218	<b>18.37</b>	<b>4.53</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	67.17	23.55	-0.01	0.89	0.00	0.79	0.55	-0.07	-0.02	-0.51	43.92
	0.00003371	<b>1.38</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	36.65	8.68	0.00	0.84	0.00	0.74	0.52	0.00	0.05	-0.10	28.76
	0.00003770	<b>0.30</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>	
2020	19.35	8.15	0.00	1.18	0.02	1.04	0.76	0.00	0.06	-0.13	12.31
	0.00004338	<b>0.38</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	1.63	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>2,937.95</b>	<b>84.65</b>	<b>4.32</b>	<b>0.11</b>	<b>3.74</b>	<b>2.68</b>	<b>-0.07</b>	<b>0.01</b>	<b>-0.96</b>	<b>282.87</b>
		<b>20.43</b>	<b>4.53</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>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.06	47.34
CURRENT YEAR OFFSETS	0.00	-11.91
OTHER TAX DISTRIBUTION	0.00	10.91
POTENTIAL REFUND CREDIT	-3.22	-13.85
PROPERTY TAX COLLECTIONS	18.37	2,890.61
UNSEGREGATED INTEREST	0.08	3.97
<b>TOTAL:</b>	<b>17.29</b>	<b>2,927.07</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	13,104.27	383.82	0.20	0.00	0.18	0.13	-0.01	-0.37	0.04	855.47
	0.00014587	<b>83.24</b>	<b>20.52</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	301.02	105.46	-0.05	4.00	0.01	3.51	2.50	-0.29	-0.06	-2.30	196.96
	0.00015102	<b>6.21</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>0.01</b>	<b>-0.01</b>	
2021	143.34	33.89	0.00	3.24	0.02	2.88	2.04	0.00	0.21	-0.42	112.48
	0.00014729	<b>1.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67.33	28.58	0.00	4.25	0.10	3.63	2.58	0.00	0.22	-0.44	42.78
	0.00015132	<b>1.34</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>	
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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	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>13,296.65</b>	<b>383.77</b>	<b>16.52</b>	<b>0.46</b>	<b>14.10</b>	<b>10.03</b>	<b>-0.30</b>	<b>0.00</b>	<b>-3.86</b>	<b>1,231.47</b>
		<b>91.94</b>	<b>20.52</b>	<b>0.83</b>	<b>0.00</b>	<b>0.75</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.71	192.38
CURRENT YEAR OFFSETS	0.00	-53.97
OTHER TAX DISTRIBUTION	0.00	49.49
POTENTIAL REFUND CREDIT	-14.59	-62.73
PROPERTY TAX COLLECTIONS	83.23	13,104.27
UNSEGREGATED INTEREST	0.37	18.01
<b>TOTAL:</b>	<b>77.72</b>	<b>13,247.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	2,009.91	58.87	0.04	0.00	0.03	0.01	0.00	-0.06	0.01	131.21
	0.00002237	<b>12.77</b>	<b>3.15</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>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	46.74	16.36	0.00	0.62	0.00	0.55	0.37	-0.04	-0.01	-0.35	30.60
	0.00002344	<b>0.96</b>	<b>0.00</b>	<b>0.05</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>	
2021	24.89	5.91	0.00	0.58	0.00	0.49	0.35	0.00	0.04	-0.08	19.52
	0.00002557	<b>0.21</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<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>2,036.50</b>	<b>58.87</b>	<b>2.10</b>	<b>0.06</b>	<b>1.75</b>	<b>1.24</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-0.53</b>	<b>187.14</b>
		<b>13.94</b>	<b>3.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.17	26.59
CURRENT YEAR OFFSETS	0.00	-8.28
OTHER TAX DISTRIBUTION	0.00	7.60
POTENTIAL REFUND CREDIT	-2.24	-9.62
PROPERTY TAX COLLECTIONS	12.77	2,009.91
UNSEGREGATED INTEREST	0.06	2.77
<b>TOTAL:</b>	<b>11.76</b>	<b>2,028.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	13,932.29	408.05	0.22	0.00	0.19	0.13	-0.01	-0.39	0.04	909.52
	0.00015509	<b>88.52</b>	<b>21.81</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>-0.01</b>	
	PRIOR YR REFUND	<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>-0.01</b>	<b>0.00</b>	
2022	323.89	113.49	-0.05	4.30	0.01	3.78	2.69	-0.32	-0.06	-2.46	211.91
	0.00016249	<b>6.68</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>0.01</b>	<b>-0.01</b>	
2021	169.63	40.12	0.00	3.85	0.02	3.40	2.43	0.00	0.25	-0.49	133.12
	0.00017431	<b>1.37</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>0.00</b>	<b>0.00</b>	
	15,743.52	14,085.90	408.00	8.37	0.03	7.37	5.25	-0.33	-0.20	-2.91	1,254.55
		<b>96.56</b>	<b>21.81</b>	<b>0.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.05	153.61
CURRENT YEAR OFFSETS	0.00	-57.38
OTHER TAX DISTRIBUTION	0.00	52.61
POTENTIAL REFUND CREDIT	-15.51	-66.69
PROPERTY TAX COLLECTIONS	88.51	13,932.29
UNSEGREGATED INTEREST	0.39	19.16
<b>TOTAL:</b>	<b>81.44</b>	<b>14,033.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	25,372.00	743.11	0.40	0.00	0.34	0.25	-0.01	-0.72	0.07	1,656.34
	0.00028243	<b>161.19</b>	<b>39.73</b>	<b>0.30</b>	<b>0.00</b>	<b>0.26</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</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	587.38	205.79	-0.10	7.78	0.01	6.86	4.88	-0.57	-0.11	-4.47	384.32
	0.00029467	<b>12.12</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.58</b>	<b>0.41</b>	<b>0.00</b>	<b>0.02</b>	<b>-0.02</b>	
<hr/>											
	28,359.09	25,577.79	743.01	8.18	0.01	7.20	5.13	-0.58	-0.83	-4.40	2,040.66
		<b>173.29</b>	<b>39.73</b>	<b>0.96</b>	<b>0.00</b>	<b>0.84</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.12	205.79
CURRENT YEAR OFFSETS	0.00	-104.50
OTHER TAX DISTRIBUTION	0.00	95.81
POTENTIAL REFUND CREDIT	-28.24	-121.44
PROPERTY TAX COLLECTIONS	161.17	25,372.00
UNSEGREGATED INTEREST	0.71	34.88
<b>TOTAL:</b>	<b>145.76</b>	<b>25,482.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-10 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Feb 2, 2024**

Feb 2, 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	91,147,037.04	2,630,805.65	148,165.85	2,782.48	93,225.23	26,702.68	-2,008.67	0.00	-25,305.66	8,365,545.25
		<b>630,782.86</b>	<b>140,671.07</b>	<b>7,772.47</b>	<b>0.00</b>	<b>4,964.60</b>	<b>1,399.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.51</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	59,726.36	1,311,979.13
CURRENT YEAR OFFSETS	0.00	-370,000.00
OTHER TAX DISTRIBUTION	0.00	310,400.33
POTENTIAL REFUND CREDIT	-100,000.00	-430,000.00
PROPERTY TAX COLLECTIONS	571,056.50	89,835,057.91
UNSEGREGATED INTEREST	2,318.37	112,932.36
<b>TOTAL:</b>	<b>533,101.23</b>	<b>90,770,369.73</b>