

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	8,361,804.57	241,644.16	489.64	0.00	264.85	0.00	-20.52	-232.32	-698.71	427,403.15
	0.09184587	110,794.39	-13.82	281.48	0.00	152.30	0.00	-16.42	0.00	-721.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	188,184.63	72,386.47	-30.23	4,512.82	4.99	2,447.22	0.00	-185.54	-35.59	-1,431.91	118,688.17
	0.09440763	4,893.74	0.00	458.06	0.00	247.97	0.00	0.00	0.00	0.00	
2021	94,459.93	26,013.24	0.00	3,898.59	9.33	2,105.21	0.00	0.00	137.97	-274.92	72,208.33
	0.09708029	2,308.26	0.00	397.97	0.00	215.35	0.00	0.00	0.00	0.00	
2020	41,968.97	21,956.97	0.00	4,861.72	58.20	2,600.24	0.00	0.00	140.98	-271.41	24,743.29
	0.09484726	2,429.36	0.00	589.32	0.00	318.97	0.00	0.00	0.00	0.00	
2019	15,492.47	14,488.26	0.00	3,870.46	64.49	2,060.21	0.00	0.00	0.00	-118.39	4,756.28
	0.09373725	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,702.10	678.78	0.00	226.53	61.30	89.57	0.00	0.00	0.00	-117.37	2,132.48
	0.09352265	3.96	0.00	1.35	0.00	0.77	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,931.36	189.71	0.00	75.85	0.00	41.03	0.00	0.00	0.00	-1.92	1,815.58
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	697.30	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	-3.16	592.36
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,400.25	115.63	0.00	60.20	0.00	32.84	0.00	0.00	0.00	-45.60	4,299.22
	0.10895312	2.88	0.00	1.52	0.00	0.85	0.00	0.00	0.00	0.00	
9,384,461.56		8,498,608.49	241,613.93	18,397.00	272.12	9,818.35	0.00	-206.06	11.04	-3,159.69	659,281.43
		120,432.61	-13.82	1,729.71	0.00	936.21	0.00	-16.42	0.00	-721.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,638.22	136,803.92
CURRENT YEAR OFFSETS	9,184.58	-24,798.42
OTHER TAX DISTRIBUTION	242.44	31,391.29
POTENTIAL REFUND CREDIT	-36,738.36	-76,232.01
PROPERTY TAX COLLECTIONS	110,794.39	8,361,804.57
UNSEGREGATED INTEREST	383.96	11,720.70
TOTAL:	93,505.23	8,440,690.05

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	3,489,841.50	100,851.46	204.29	0.00	110.58	0.00	-8.55	-96.97	-291.63	178,378.81	
	0.03833234	46,240.60	-5.76	117.44	0.00	63.57	0.00	-6.86	0.00	-301.08		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	77,510.74	29,814.99	-12.46	1,858.83	2.05	1,007.95	0.00	-76.39	-14.68	-589.79	48,886.18	
	0.03888521	2,015.66	0.00	188.67	0.00	102.13	0.00	0.00	0.00	0.00		
2021	38,842.59	10,696.69	0.00	1,603.09	3.83	865.68	0.00	0.00	56.73	-113.06	29,692.66	
	0.03991988	949.14	0.00	163.63	0.00	88.57	0.00	0.00	0.00	0.00		
2020	17,821.68	9,322.88	0.00	2,064.26	24.70	1,104.01	0.00	0.00	59.84	-115.25	10,507.65	
	0.04027196	1,031.50	0.00	250.22	0.00	135.44	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	1,145.47	287.83	0.00	96.05	26.00	37.93	0.00	0.00	0.00	-49.75	903.94	
	0.03965854	1.67	0.00	0.58	0.00	0.31	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	683.81	67.85	0.00	27.13	0.00	14.68	0.00	0.00	0.00	-0.68	642.41	
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	-1.12	208.36	
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,913,296.45	3,546,557.62	100,839.00	7,646.83	110.49	4,082.33	0.00	-84.94	4.92	-1,281.87	272,184.77
			50,238.57	-5.76	720.54	0.00	390.02	0.00	-6.86	0.00	-301.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,997.97	56,716.12
CURRENT YEAR OFFSETS	3,833.23	-10,349.74
OTHER TAX DISTRIBUTION	101.19	13,097.87
POTENTIAL REFUND CREDIT	-15,332.94	-31,815.84
PROPERTY TAX COLLECTIONS	46,240.60	3,489,841.50
UNSEGREGATED INTEREST	160.24	4,889.73
TOTAL:	39,000.29	3,522,379.64
	17,510.24	
	56,510.53	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,745,826.52	50,451.91	102.19	0.00	55.32	0.00	-4.28	-48.51	-145.88	89,235.70
	0.01917612	23,132.30	-2.88	58.75	0.00	31.80	0.00	-3.43	0.00	-150.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,885,610.61	1,745,826.52	50,451.91	102.19	0.00	55.32	0.00	-4.28	-48.51	-145.88	89,235.70
		23,132.30	-2.88	58.75	0.00	31.80	0.00	-3.43	0.00	-150.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,917.61	-5,177.55
OTHER TAX DISTRIBUTION	50.62	6,422.81
POTENTIAL REFUND CREDIT	-7,670.45	-15,916.17
PROPERTY TAX COLLECTIONS	23,132.30	1,745,826.52
UNSEGREGATED INTEREST	80.16	2,371.20
TOTAL:	17,510.24	1,733,526.81

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	341,328.26	9,864.13	12.29	0.00	10.82	7.69	-0.83	-9.48	-28.52	17,446.98	
	0.00374923	4,518.30	-0.56	7.07	0.00	6.22	4.42	-0.67	0.00	-29.45		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	7,667.47	2,878.50	-1.24	113.06	0.20	99.70	70.83	-7.55	-1.45	-58.34	4,835.93	
	0.00384656	192.21	0.00	11.48	0.00	10.10	7.19	0.00	0.00	0.00		
2021	3,847.52	998.54	0.00	97.78	0.38	85.73	61.02	0.00	5.62	-11.20	2,941.18	
	0.00395419	87.78	0.00	9.97	0.00	8.77	6.24	0.00	0.00	0.00		
2020	1,704.94	816.84	0.00	122.33	2.36	105.65	75.17	0.00	5.73	-11.03	1,005.13	
	0.00385327	89.47	0.00	14.72	0.00	12.96	9.22	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	109.54	24.94	0.00	6.58	2.48	3.64	2.58	0.00	0.00	-4.76	86.42	
	0.00379538	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	66.67	5.57	0.00	1.61	0.00	1.43	1.02	0.00	0.00	-0.07	62.64	
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	23.84	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	-0.11	20.25	
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	142.58	3.10	0.00	1.21	0.00	1.13	0.79	0.00	0.00	-1.37	139.32	
	0.00372899	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
		382,972.04	346,613.78	9,862.89	461.97	10.59	397.85	282.99	-8.38	0.42	-126.98	26,822.40
			4,887.98	-0.56	43.31	0.00	38.11	27.11	-0.67	0.00	-29.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	369.68	5,285.52
CURRENT YEAR OFFSETS	374.92	-1,012.29
OTHER TAX DISTRIBUTION	9.90	1,281.37
POTENTIAL REFUND CREDIT	-1,499.69	-3,111.86
PROPERTY TAX COLLECTIONS	4,518.30	341,328.26
UNSEGREGATED INTEREST	15.67	478.42
TOTAL:	3,788.78	344,249.42

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,526,388.63	44,111.45	54.95	0.00	48.37	34.40	-3.74	-42.41	-127.55	78,021.20
	0.01676620	20,205.41	-2.52	31.59	0.00	27.81	19.77	-3.00	0.00	-131.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	34,244.33	12,855.98	-5.51	504.92	0.91	445.30	316.34	-33.75	-6.48	-260.57	21,597.98
	0.01717953	858.41	0.00	51.24	0.00	45.12	32.12	0.00	0.00	0.00	
2021	17,183.44	4,459.49	0.00	436.61	1.70	382.98	272.57	0.00	25.10	-50.02	13,135.64
	0.01765994	392.00	0.00	44.50	0.00	39.18	27.89	0.00	0.00	0.00	
2020	16,530.15	7,918.41	0.00	1,185.82	22.91	1,024.01	728.83	0.00	55.51	-106.90	9,746.17
	0.03735338	867.32	0.00	142.66	0.00	125.63	89.42	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,063.64	242.11	0.00	64.12	24.12	35.19	25.04	0.00	0.00	-46.17	839.48
	0.03680793	1.34	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	639.36	53.65	0.00	15.59	0.00	13.72	9.77	0.00	0.00	-0.63	600.67
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	229.15	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	-1.05	194.61
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,288.14	28.89	0.00	11.57	0.00	10.20	7.23	0.00	0.00	-12.82	1,258.00
	0.03584907	0.72	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
		1,727,032.27	1,557,370.05	44,105.94	3,313.98	99.74	2,831.82	2,014.89	-37.49	31.72	128,146.64
			22,325.20	-2.52	270.61	0.00	238.29	169.59	-3.00	0.00	-131.69

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,119.79	30,981.42
CURRENT YEAR OFFSETS	1,676.62	-4,526.87
OTHER TAX DISTRIBUTION	44.26	5,730.04
POTENTIAL REFUND CREDIT	-6,706.48	-13,915.95
PROPERTY TAX COLLECTIONS	20,205.41	1,526,388.63
UNSEGREGATED INTEREST	70.09	2,139.36
TOTAL:	17,409.69	1,546,796.63
	18,902.90	
	36,312.59	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,745,787.17	50,451.91	62.84	0.00	55.32	39.35	-4.28	-48.51	-145.88	89,235.70
	0.01917612	23,109.69	-2.88	36.14	0.00	31.80	22.61	-3.43	0.00	-150.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,775.51	14,557.03	-6.24	571.70	1.02	504.25	358.19	-38.21	-7.35	-295.05	24,455.81
	0.01945270	971.99	0.00	58.02	0.00	51.09	36.37	0.00	0.00	0.00	
2021	19,431.44	5,042.90	0.00	493.73	1.93	433.07	308.25	0.00	28.38	-56.56	14,854.09
	0.01997031	443.28	0.00	50.32	0.00	44.31	31.54	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,943,817.57		1,765,387.10	50,445.67	1,128.27	2.95	992.64	705.79	-42.49	-27.48	-497.49	128,545.61
		24,524.96	-2.88	144.48	0.00	127.20	90.52	-3.43	0.00	-150.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,415.27	19,599.93
CURRENT YEAR OFFSETS	1,917.61	-5,177.55
OTHER TAX DISTRIBUTION	50.62	6,552.33
POTENTIAL REFUND CREDIT	-7,670.45	-15,916.17
PROPERTY TAX COLLECTIONS	23,109.69	1,745,787.17
UNSEGREGATED INTEREST	80.16	2,446.13
TOTAL:	18,902.90	1,753,291.84

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	651,061.59	18,815.18	23.44	0.00	20.63	14.67	-1.60	-18.09	-54.41	33,278.92
	0.00715141	8,618.37	-1.08	13.48	0.00	11.86	8.43	-1.28	0.00	-56.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,650.74	5,500.17	-2.35	216.02	0.38	190.51	135.35	-14.44	-2.78	-111.49	9,240.23
	0.00734991	367.26	0.00	21.93	0.00	19.30	13.74	0.00	0.00	0.00	
2021	7,352.57	1,908.17	0.00	186.82	0.73	163.88	116.62	0.00	10.74	-21.40	5,620.56
	0.00755655	167.73	0.00	19.04	0.00	16.77	11.93	0.00	0.00	0.00	
2020	3,240.39	1,552.15	0.00	232.45	4.49	200.72	142.86	0.00	10.88	-20.95	1,910.62
	0.00732191	170.02	0.00	27.97	0.00	24.62	17.53	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	211.72	48.17	0.00	12.74	4.80	7.02	4.98	0.00	0.00	-9.19	167.10
	0.00732749	0.26	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	127.69	10.71	0.00	3.11	0.00	2.74	1.95	0.00	0.00	-0.13	119.96
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	46.16	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	-0.21	39.26
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	274.47	5.97	0.00	2.39	0.00	2.06	1.51	0.00	0.00	-2.61	268.28
	0.00715778	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
730,527.75		661,150.17	18,812.83	881.13	20.32	758.58	539.66	-16.04	0.75	-242.60	51,187.99
		9,323.79	-1.08	82.54	0.00	72.66	51.71	-1.28	0.00	-56.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	705.42	10,088.58
CURRENT YEAR OFFSETS	715.14	-1,930.88
OTHER TAX DISTRIBUTION	18.88	2,444.22
POTENTIAL REFUND CREDIT	-2,860.56	-5,935.66
PROPERTY TAX COLLECTIONS	8,618.37	651,061.59
UNSEGREGATED INTEREST	29.90	912.61
TOTAL:	7,227.15	656,640.46

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	483,218.21	13,964.64	17.39	0.00	15.31	10.89	-1.18	-13.43	-40.38	24,699.66	
	0.00530778	6,396.55	-0.80	10.00	0.00	8.80	6.26	-0.95	0.00	-41.69		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	10,691.35	4,013.72	-1.73	157.63	0.28	139.03	98.76	-10.54	-2.02	-81.35	6,743.08	
	0.00536360	267.99	0.00	15.99	0.00	14.09	10.03	0.00	0.00	0.00		
2021	5,481.08	1,422.45	0.00	139.25	0.54	122.16	86.95	0.00	8.01	-15.95	4,189.94	
	0.00563306	125.03	0.00	14.19	0.00	12.50	8.90	0.00	0.00	0.00		
2020	2,536.09	1,214.86	0.00	181.93	3.51	157.09	111.83	0.00	8.52	-16.40	1,495.28	
	0.00573081	133.07	0.00	21.89	0.00	19.27	13.72	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	165.58	37.63	0.00	9.98	3.75	5.46	3.88	0.00	0.00	-7.18	130.75	
	0.00571920	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	101.66	8.55	0.00	2.48	0.00	2.19	1.56	0.00	0.00	-0.10	95.49	
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	-0.17	30.75	
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	217.94	4.69	0.00	1.89	0.00	1.65	1.16	0.00	0.00	-2.06	213.08	
	0.00565815	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
		542,256.78	490,748.89	13,962.91	669.77	15.87	576.22	409.95	-11.72	1.08	-181.06	38,023.05
			6,922.97	-0.80	62.17	0.00	54.75	38.97	-0.95	0.00	-41.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	526.42	7,530.68
CURRENT YEAR OFFSETS	530.78	-1,433.10
OTHER TAX DISTRIBUTION	14.01	1,813.49
POTENTIAL REFUND CREDIT	-2,123.11	-4,405.46
PROPERTY TAX COLLECTIONS	6,396.55	483,218.21
UNSEGREGATED INTEREST	22.19	676.99
TOTAL:	5,366.84	487,400.81

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	100,899.97	2,915.92	3.62	0.00	3.20	2.28	-0.25	-2.80	-8.43	5,157.49
	0.00110831	1,335.65	-0.17	2.08	0.00	1.84	1.31	-0.20	0.00	-8.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,308.53	866.71	-0.38	34.07	0.06	30.00	21.32	-2.28	-0.44	-17.56	1,455.99
	0.00115814	57.86	0.00	3.45	0.00	3.04	2.17	0.00	0.00	0.00	
2021	1,134.10	294.36	0.00	28.82	0.11	25.27	17.98	0.00	1.66	-3.30	866.92
	0.00116560	25.87	0.00	2.93	0.00	2.59	1.84	0.00	0.00	0.00	
2020	431.78	206.96	0.00	30.99	0.60	26.76	19.06	0.00	1.45	-2.80	254.46
	0.00097626	22.67	0.00	3.73	0.00	3.28	2.34	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	27.85	6.38	0.00	1.66	0.64	0.93	0.69	0.00	0.00	-1.22	21.91
	0.00097289	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.87	1.43	0.00	0.41	0.00	0.37	0.26	0.00	0.00	-0.02	15.83
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.92	0.66	0.00	0.23	0.00	0.29	0.25	0.00	0.00	-0.35	36.14
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		113,134.02	102,418.74	2,915.54	127.10	2.74	109.73	-2.53	-0.13	-36.69	7,887.49
			1,442.09	-0.17	12.19	0.00	10.77	-0.20	0.00	-8.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	106.44	1,518.77
CURRENT YEAR OFFSETS	110.83	-299.24
OTHER TAX DISTRIBUTION	2.93	378.93
POTENTIAL REFUND CREDIT	-443.32	-919.89
PROPERTY TAX COLLECTIONS	1,335.65	100,899.97
UNSEGREGATED INTEREST	4.63	141.51
TOTAL:	1,117.16	101,720.05
	<u>710.52</u>	
	1,827.68	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	65,555.68	1,894.50	2.36	0.00	2.07	1.48	-0.16	-1.82	-5.49	3,350.86
	0.00072008	867.79	-0.11	1.36	0.00	1.19	0.85	-0.13	0.00	-5.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,479.70	555.50	-0.23	21.81	0.04	19.25	13.67	-1.46	-0.28	-11.26	933.24
	0.00074233	37.09	0.00	2.21	0.00	1.95	1.39	0.00	0.00	0.00	
2021	734.00	190.47	0.00	18.66	0.08	16.36	11.64	0.00	1.07	-2.13	561.13
	0.00075431	16.75	0.00	1.91	0.00	1.67	1.19	0.00	0.00	0.00	
	73,019.85	66,301.65	1,894.27	42.83	0.12	37.68	26.79	-1.62	-1.03	-18.88	4,845.23
		921.63	-0.11	5.48	0.00	4.81	3.43	-0.13	0.00	-5.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	53.84	745.97
CURRENT YEAR OFFSETS	72.01	-194.42
OTHER TAX DISTRIBUTION	1.90	246.12
POTENTIAL REFUND CREDIT	-288.03	-597.67
PROPERTY TAX COLLECTIONS	867.79	65,555.68
UNSEGREGATED INTEREST	3.01	91.90
TOTAL:	710.52	65,847.58

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	327,438.77	9,462.74	11.78	0.00	10.38	7.38	-0.80	-9.09	-27.37	16,736.98	
	0.00359666	4,334.45	-0.54	6.79	0.00	5.96	4.24	-0.64	0.00	-28.25		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	7,555.33	2,836.41	-1.22	111.39	0.20	98.26	69.81	-7.45	-1.43	-57.49	4,765.16	
	0.00379033	189.40	0.00	11.31	0.00	9.95	7.09	0.00	0.00	0.00		
2021	3,727.41	967.36	0.00	94.72	0.37	83.08	59.11	0.00	5.44	-10.85	2,849.36	
	0.00383077	85.03	0.00	9.65	0.00	8.50	6.05	0.00	0.00	0.00		
2020	1,268.08	607.53	0.00	90.95	1.76	78.57	55.95	0.00	4.26	-8.21	747.55	
	0.00286614	66.55	0.00	10.95	0.00	9.64	6.86	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	84.79	19.21	0.00	5.07	1.92	2.79	2.01	0.00	0.00	-3.67	66.98	
	0.00292431	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	51.52	4.32	0.00	1.25	0.00	1.11	0.79	0.00	0.00	-0.05	48.40	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	18.48	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	-0.09	15.67	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	114.21	2.43	0.00	0.91	0.00	0.88	0.68	0.00	0.00	-1.08	111.61	
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		367,048.69	332,298.72	9,461.52	397.27	8.22	343.10	244.14	-8.25	-0.82	-117.74	25,558.91
			4,675.60	-0.54	38.75	0.00	34.09	24.28	-0.64	0.00	-28.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	341.15	4,859.95
CURRENT YEAR OFFSETS	359.67	-971.09
OTHER TAX DISTRIBUTION	9.49	1,229.89
POTENTIAL REFUND CREDIT	-1,438.66	-2,985.23
PROPERTY TAX COLLECTIONS	4,334.45	327,438.77
UNSEGREGATED INTEREST	15.04	459.35
TOTAL:	3,621.14	330,031.64

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	269,621.76	7,791.86	9.71	0.00	8.54	6.08	-0.66	-7.49	-22.51	13,781.70	
	0.00296159	3,569.09	-0.45	5.58	0.00	4.91	3.49	-0.53	0.00	-23.26		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	6,223.26	2,336.30	-0.99	91.75	0.16	80.92	57.49	-6.13	-1.18	-47.35	3,925.04	
	0.00312202	156.00	0.00	9.31	0.00	8.20	5.84	0.00	0.00	0.00		
2021	3,069.87	796.65	0.00	77.97	0.30	68.43	48.69	0.00	4.48	-8.94	2,346.73	
	0.00315494	70.03	0.00	7.95	0.00	7.00	4.98	0.00	0.00	0.00		
2020	1,044.69	500.27	0.00	74.92	1.45	64.70	46.04	0.00	3.51	-6.76	616.09	
	0.00236000	54.79	0.00	9.01	0.00	7.94	5.65	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	69.45	15.84	0.00	4.18	1.58	2.31	1.63	0.00	0.00	-3.02	54.77	
	0.00240870	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	42.58	3.57	0.00	1.04	0.00	0.91	0.65	0.00	0.00	-0.04	40.01	
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	15.13	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	-0.07	12.82	
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	93.73	2.05	0.00	0.80	0.00	0.72	0.52	0.00	0.00	-0.90	91.58	
	0.00240012	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
		302,239.94	273,624.56	7,790.87	327.27	6.76	282.54	200.97	-6.79	-0.68	-96.94	21,047.37
			3,850.05	-0.45	31.89	0.00	28.09	19.98	-0.53	0.00	-23.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	280.96	4,002.80
CURRENT YEAR OFFSETS	296.16	-799.63
OTHER TAX DISTRIBUTION	7.82	1,012.74
POTENTIAL REFUND CREDIT	-1,184.63	-2,458.12
PROPERTY TAX COLLECTIONS	3,569.09	269,621.76
UNSEGREGATED INTEREST	12.38	378.24
TOTAL:	2,981.78	271,757.79

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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 0.00501959	697.32 0.00	0.00 0.00	128.75 0.00	3.45 0.00	110.31 0.00	78.52 0.00	0.00 0.00	0.00 0.00	-6.33 0.00	254.47	
2018	146.52 0.00507694	33.39 0.18	0.00 0.00	8.84 0.04	3.33 0.00	4.85 0.04	3.46 0.03	0.00 0.00	0.00 0.00	-6.37 0.00	115.60	
2017	107.85 0.00503807	25.31 0.00	0.00 0.00	8.03 0.00	3.41 0.00	4.08 0.00	2.90 0.00	0.00 0.00	0.00 0.00	-8.65 0.00	81.92	
2016	88.23 0.00498278	7.43 0.00	0.00 0.00	2.16 0.00	0.00 0.00	1.90 0.00	1.35 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	82.87	
2015	44.09 0.00505141	6.53 0.00	0.00 0.00	2.10 0.00	0.00 0.00	1.86 0.00	1.32 0.00	0.00 0.00	0.00 0.00	-0.41 0.00	39.25	
2014	31.61 0.00496137	7.13 0.00	0.00 0.00	2.49 0.00	0.00 0.00	2.19 0.00	1.56 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	26.83	
2013	27.07 0.00524862	1.62 0.00	0.00 0.00	0.60 0.00	0.00 0.00	0.52 0.00	0.37 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	25.96	
2012	28.32 0.00551895	0.72 0.09	0.00 0.00	0.24 0.03	0.00 0.00	0.32 0.04	0.24 0.03	0.00 0.00	0.00 0.00	-0.10 0.00	27.74	
2011	18.98 0.00555676	1.53 0.00	0.00 0.00	0.65 0.00	0.00 0.00	0.60 0.00	0.41 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	18.00	
2010	17.09 0.00531648	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.48 0.00	16.54	
PRIOR	98.58 0.00531648	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.03 0.00	97.55	
		1,437.71	781.10	0.00	153.91	10.19	126.68	90.17	0.00	0.00	-23.79	786.73
			0.27	0.00	0.07	0.00	0.08	0.06	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.27	781.10
TOTAL:	0.27	781.10
	-5.54	
	-5.27	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	355,557.13	10,275.33	12.78	0.00	11.27	8.02	-0.88	-9.88	-29.72	18,174.24
	0.00390552	4,706.64	-0.59	7.35	0.00	6.48	4.61	-0.70	0.00	-30.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,091.84	3,037.84	-1.29	119.33	0.21	105.21	74.74	-7.97	-1.53	-61.57	5,103.55
	0.00405947	202.84	0.00	12.11	0.00	10.66	7.59	0.00	0.00	0.00	
2021	4,006.45	1,039.76	0.00	101.81	0.40	89.29	63.55	0.00	5.85	-11.66	3,062.69
	0.00411752	91.39	0.00	10.37	0.00	9.14	6.50	0.00	0.00	0.00	
2020	1,858.48	890.43	0.00	133.36	2.58	115.15	81.94	0.00	6.24	-12.02	1,095.63
	0.00420035	97.53	0.00	16.04	0.00	14.13	10.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	122.60	27.97	0.00	7.43	2.79	4.04	2.88	0.00	0.00	-5.32	96.74
	0.00424458	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	71.45	6.00	0.00	1.75	0.00	1.53	1.09	0.00	0.00	-0.07	67.13
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	-0.12	21.80
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	166.28	3.25	0.00	1.29	0.00	1.16	0.81	0.00	0.00	-1.40	162.92
	0.00400740	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	399,192.63	361,176.09	10,274.04	495.46	11.63	426.31	303.28	-8.85	0.68	-134.53	28,095.26
		5,098.65	-0.59	45.95	0.00	40.47	28.79	-0.70	0.00	-30.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	392.01	5,618.96
CURRENT YEAR OFFSETS	390.55	-1,054.49
OTHER TAX DISTRIBUTION	10.31	1,335.14
POTENTIAL REFUND CREDIT	-1,562.21	-3,241.58
PROPERTY TAX COLLECTIONS	4,706.64	355,557.13
UNSEGREGATED INTEREST	16.33	498.58
TOTAL:	3,953.63	358,713.74

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	894,596.77	25,853.16	32.20	0.00	28.35	20.16	-2.19	-24.85	-74.77	45,727.20
	0.00982645	11,842.13	-1.48	18.51	0.00	16.30	11.59	-1.76	0.00	-77.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,664.92	7,382.58	-3.16	289.94	0.52	255.73	181.65	-19.38	-3.73	-149.62	12,402.71
	0.00986539	492.95	0.00	29.43	0.00	25.91	18.44	0.00	0.00	0.00	
2021	9,996.77	2,594.38	0.00	254.00	0.99	222.81	158.56	0.00	14.60	-29.09	7,641.90
	0.01027400	228.05	0.00	25.89	0.00	22.80	16.22	0.00	0.00	0.00	
2020	4,456.56	2,134.77	0.00	319.69	6.17	276.07	196.49	0.00	14.96	-28.82	2,627.62
	0.01007034	233.83	0.00	38.46	0.00	33.87	24.11	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	284.42	64.78	0.00	17.13	6.46	9.44	6.71	0.00	0.00	-12.36	224.41
	0.00985301	0.35	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	166.08	13.91	0.00	4.04	0.00	3.56	2.53	0.00	0.00	-0.16	156.05
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	-0.29	53.52
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	398.21	8.79	0.00	3.50	0.00	3.15	2.28	0.00	0.00	-3.78	389.14
	0.00985379	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
1,003,220.41		908,258.18	25,850.00	1,201.11	27.78	1,034.17	735.67	-21.57	0.98	-329.41	69,963.34
		12,797.53	-1.48	112.46	0.00	99.04	70.48	-1.76	0.00	-77.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	955.40	13,661.41
CURRENT YEAR OFFSETS	982.65	-2,653.14
OTHER TAX DISTRIBUTION	25.94	3,356.95
POTENTIAL REFUND CREDIT	-3,930.58	-8,155.96
PROPERTY TAX COLLECTIONS	11,842.13	894,596.77
UNSEGREGATED INTEREST	41.08	1,253.08
TOTAL:	9,916.62	902,059.11

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	596,692.62	17,243.95	21.48	0.00	18.90	13.45	-1.46	-16.58	-49.86	30,499.87
	0.00655421	7,898.66	-0.99	12.35	0.00	10.87	7.73	-1.17	0.00	-51.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	13,389.07	5,026.50	-2.15	197.41	0.36	174.11	123.69	-13.20	-2.54	-101.87	8,444.52
	0.00671695	335.62	0.00	20.03	0.00	17.64	12.56	0.00	0.00	0.00	
2021	6,717.34	1,743.33	0.00	170.69	0.66	149.72	106.54	0.00	9.81	-19.55	5,134.96
	0.00690371	153.25	0.00	17.40	0.00	15.32	10.90	0.00	0.00	0.00	
2020	2,977.62	1,426.39	0.00	213.62	4.13	184.46	131.29	0.00	10.00	-19.25	1,755.60
	0.00672868	156.24	0.00	25.70	0.00	22.63	16.11	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	191.26	43.63	0.00	11.56	4.35	6.33	4.52	0.00	0.00	-8.32	150.87
	0.00663166	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	116.27	9.75	0.00	2.84	0.00	2.49	1.77	0.00	0.00	-0.11	109.25
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	-0.19	35.38
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	131.06	5.44	0.00	2.21	0.00	1.94	1.33	0.00	0.00	-1.79	126.04
	0.00651674	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
		669,345.61	605,922.42	17,241.80	806.88	18.53	694.73	494.19	-14.66	0.69	46,753.11
			8,544.15	-0.99	75.60	0.00	66.56	47.37	-1.17	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	645.49	9,229.80
CURRENT YEAR OFFSETS	655.42	-1,769.64
OTHER TAX DISTRIBUTION	17.30	2,239.97
POTENTIAL REFUND CREDIT	-2,621.68	-5,439.99
PROPERTY TAX COLLECTIONS	7,898.66	596,692.62
UNSEGREGATED INTEREST	27.40	836.32
TOTAL:	6,622.59	601,789.08

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	807.26	23.34	0.03	0.00	0.02	0.02	0.00	-0.02	-0.08	41.24
	0.00000887	10.69	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	6.79	0.00	0.29	0.00	0.22	0.16	-0.02	-0.01	-0.14	11.37
	0.00000903	0.45	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2021	9.28	2.37	0.00	0.21	0.00	0.21	0.16	0.00	0.01	-0.02	7.11
	0.00000949	0.22	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	4.39	2.43	0.00	0.56	0.01	0.26	0.00	0.00	0.02	-0.03	2.51
	0.00001029	0.27	0.00	0.07	0.00	0.03	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	906.10	820.56	23.34	1.58	0.04	0.93	0.34	-0.02	0.00	-0.31	63.45
		11.63	0.00	0.15	0.00	0.08	0.04	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.94	13.30
CURRENT YEAR OFFSETS	0.89	-2.39
OTHER TAX DISTRIBUTION	0.02	3.02
POTENTIAL REFUND CREDIT	-3.55	-7.37
PROPERTY TAX COLLECTIONS	10.69	807.26
UNSEGREGATED INTEREST	0.04	1.12
TOTAL:	9.03	814.94

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	241,282.64	6,972.89	8.68	0.00	7.65	5.44	-0.59	-6.70	-20.17	12,333.12
	0.00265030	3,193.95	-0.40	4.99	0.00	4.40	3.13	-0.47	0.00	-20.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,289.71	1,985.85	-0.85	77.99	0.14	68.79	48.87	-5.22	-1.00	-40.25	3,336.23
	0.00265371	132.60	0.00	7.92	0.00	6.97	4.96	0.00	0.00	0.00	
2021	2,679.71	695.45	0.00	68.09	0.26	59.72	42.49	0.00	3.91	-7.80	2,048.46
	0.00275403	61.13	0.00	6.94	0.00	6.11	4.35	0.00	0.00	0.00	
2020	2,023.05	968.79	0.00	145.07	2.80	125.29	89.18	0.00	6.79	-13.08	1,193.04
	0.00457006	106.11	0.00	17.45	0.00	15.37	10.94	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	134.31	30.60	0.00	8.07	3.05	4.47	3.18	0.00	0.00	-5.84	105.94
	0.00465796	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	81.97	6.88	0.00	2.00	0.00	1.76	1.25	0.00	0.00	-0.08	77.01
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.30	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	-0.14	25.70
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	183.65	3.56	0.00	1.44	0.00	1.19	0.82	0.00	0.00	-1.72	179.81
	0.00477547	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
	271,924.83	245,642.53	6,972.04	439.96	12.61	376.53	267.85	-5.81	3.00	-103.40	19,644.01
		3,494.06	-0.40	37.38	0.00	32.92	23.43	-0.47	0.00	-20.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	300.11	4,359.89
CURRENT YEAR OFFSETS	265.03	-715.58
OTHER TAX DISTRIBUTION	7.00	905.36
POTENTIAL REFUND CREDIT	-1,060.12	-2,199.75
PROPERTY TAX COLLECTIONS	3,193.95	241,282.64
UNSEGREGATED INTEREST	11.08	337.94
TOTAL:	<u>2,717.05</u>	<u>243,970.50</u>
	2,058.45	
	<u>4,775.50</u>	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	191,393.27	5,531.11	6.87	0.00	6.07	4.32	-0.47	-5.31	-16.01	9,783.02
	0.00210231	2,533.54	-0.32	3.95	0.00	3.49	2.48	-0.38	0.00	-16.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,195.99	1,575.22	-0.67	61.84	0.11	54.57	38.77	-4.14	-0.80	-31.92	2,646.42
	0.00210501	105.17	0.00	6.27	0.00	5.53	3.94	0.00	0.00	0.00	
2021	1,582.37	410.62	0.00	40.17	0.16	35.28	25.10	0.00	2.31	-4.61	1,209.62
	0.00162630	36.09	0.00	4.09	0.00	3.61	2.57	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	212,490.00	193,379.11	5,530.44	108.88	0.27	95.92	68.19	-4.61	-3.80	-52.54	13,628.38
		2,674.80	-0.32	14.31	0.00	12.63	8.99	-0.38	0.00	-16.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	141.26	1,985.84
CURRENT YEAR OFFSETS	210.23	-567.62
OTHER TAX DISTRIBUTION	5.55	718.16
POTENTIAL REFUND CREDIT	-840.92	-1,744.91
PROPERTY TAX COLLECTIONS	2,533.54	191,393.27
UNSEGREGATED INTEREST	8.79	268.06
TOTAL:	2,058.45	192,052.80

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,051.25	59.29	0.08	0.00	0.07	0.04	0.00	-0.06	-0.17	104.86
	0.00002253	27.15	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45.32	17.02	0.00	0.69	0.00	0.59	0.41	-0.04	-0.01	-0.35	28.59
	0.00002272	1.14	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2021	23.18	6.00	0.00	0.59	0.00	0.52	0.35	0.00	0.03	-0.06	17.74
	0.00002375	0.53	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2020	85.65	40.98	0.00	6.16	0.12	5.28	3.76	0.00	0.29	-0.55	50.57
	0.00019313	4.49	0.00	0.74	0.00	0.65	0.46	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.69	1.30	0.00	0.34	0.13	0.18	0.12	0.00	0.00	-0.24	4.49
	0.00019531	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.54	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.34
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2,420.95	2,145.13	59.29	13.39	0.51	11.28	-0.04	0.25	-1.97	228.16
			33.32	0.00	0.91	0.00	0.80	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.17	93.88
CURRENT YEAR OFFSETS	2.25	-6.09
OTHER TAX DISTRIBUTION	0.06	7.70
POTENTIAL REFUND CREDIT	-9.01	-18.70
PROPERTY TAX COLLECTIONS	27.15	2,051.25
UNSEGREGATED INTEREST	0.09	2.88
TOTAL:	<u>26.71</u>	<u>2,130.92</u>
	154.73	
	<u>181.44</u>	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	14,291.19	413.00	0.51	0.00	0.46	0.32	-0.04	-0.40	-1.19	730.48
	0.00015698	189.17	-0.02	0.29	0.00	0.26	0.19	-0.03	0.00	-1.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	118.44	-0.05	4.65	0.01	4.10	2.93	-0.31	-0.06	-2.40	198.96
	0.00015826	7.90	0.00	0.46	0.00	0.42	0.30	0.00	0.00	0.00	
2021	161.05	41.77	0.00	4.08	0.02	3.59	2.56	0.00	0.24	-0.47	123.13
	0.00016549	3.68	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,912.30	14,451.40	412.95	9.24	0.03	8.15	5.81	-0.35	-0.22	-4.06	1,052.56
		200.75	-0.02	1.17	0.00	1.05	0.75	-0.03	0.00	-1.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.58	160.21
CURRENT YEAR OFFSETS	15.70	-42.38
OTHER TAX DISTRIBUTION	0.41	53.62
POTENTIAL REFUND CREDIT	-62.79	-130.30
PROPERTY TAX COLLECTIONS	189.17	14,291.19
UNSEGREGATED INTEREST	0.66	20.02
TOTAL:	154.73	14,352.36

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,243,289.15	35,930.10	44.76	0.00	39.40	28.02	-3.04	-34.55	-103.91	63,550.58	
	0.01365657	16,457.91	-2.05	25.73	0.00	22.65	16.11	-2.44	0.00	-107.27		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	28,877.69	10,841.19	-4.64	425.74	0.76	375.53	266.78	-28.46	-5.48	-219.73	18,213.21	
	0.01448721	723.88	0.00	43.21	0.00	38.05	27.08	0.00	0.00	0.00		
2021	13,663.25	3,545.96	0.00	347.18	1.35	304.52	216.73	0.00	19.96	-39.76	10,444.67	
	0.01404222	311.68	0.00	35.37	0.00	31.16	22.18	0.00	0.00	0.00		
2020	9,199.33	4,406.51	0.00	659.90	12.76	569.85	405.59	0.00	30.89	-59.49	5,424.12	
	0.02078674	482.65	0.00	79.39	0.00	69.91	49.76	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	590.65	134.55	0.00	35.63	13.41	19.56	13.91	0.00	0.00	-25.66	466.07	
	0.02045546	0.75	0.00	0.19	0.00	0.16	0.11	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	372.40	31.24	0.00	9.08	0.00	7.99	5.69	0.00	0.00	-0.37	349.87	
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	143.16	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	-0.65	121.65	
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	720.34	19.21	0.00	7.72	0.00	6.76	4.81	0.00	0.00	-8.70	700.15	
	0.02232964	0.49	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00		
		1,400,394.27	1,265,229.53	35,925.46	2,099.63	55.96	1,800.87	1,281.24	-31.50	10.82	-520.54	100,797.69
			17,977.36	-2.05	184.09	0.00	162.10	115.36	-2.44	0.00	-107.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,519.45	21,940.38
CURRENT YEAR OFFSETS	1,365.66	-3,687.27
OTHER TAX DISTRIBUTION	36.05	4,670.57
POTENTIAL REFUND CREDIT	-5,462.63	-11,334.96
PROPERTY TAX COLLECTIONS	16,457.91	1,243,289.15
UNSEGREGATED INTEREST	57.09	1,744.48
TOTAL:	13,973.53	1,256,622.35
	<u>5,025.94</u>	
	18,999.47	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	462,139.72	13,355.49	16.62	0.00	14.65	10.42	-1.13	-12.85	-38.63	23,622.20
	0.00507625	6,117.53	-0.76	9.56	0.00	8.42	5.99	-0.91	0.00	-39.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,642.13	3,995.27	-1.71	156.90	0.28	138.39	98.30	-10.50	-2.01	-80.97	6,711.99
	0.00533890	266.77	0.00	15.93	0.00	14.02	9.98	0.00	0.00	0.00	
2021	5,693.82	1,477.65	0.00	144.64	0.56	126.91	90.33	0.00	8.32	-16.57	4,352.56
	0.00585174	129.90	0.00	14.75	0.00	12.98	9.24	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	515,479.03	467,612.64	13,353.78	318.16	0.84	279.95	199.05	-11.63	-6.54	-136.17	34,676.43
		6,514.20	-0.76	40.24	0.00	35.42	25.21	-0.91	0.00	-39.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	396.67	5,472.92
CURRENT YEAR OFFSETS	507.62	-1,370.59
OTHER TAX DISTRIBUTION	13.40	1,735.78
POTENTIAL REFUND CREDIT	-2,030.50	-4,213.28
PROPERTY TAX COLLECTIONS	6,117.53	462,139.72
UNSEGREGATED INTEREST	21.22	648.25
TOTAL:	5,025.94	464,412.80

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,385,574.70	68,941.27	85.88	0.00	75.60	53.77	-5.84	-66.28	-199.35	121,938.38
	0.02620369	31,578.81	-3.94	49.38	0.00	43.46	30.90	-4.69	0.00	-205.82	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56,144.96	21,077.84	-9.03	827.77	1.49	730.12	518.66	-55.34	-10.64	-427.22	35,410.72
	0.02816653	1,407.38	0.00	84.00	0.00	73.98	52.66	0.00	0.00	0.00	
2021	27,062.80	7,023.43	0.00	687.63	2.67	603.17	429.28	0.00	39.53	-78.77	20,687.76
	0.02781341	617.38	0.00	70.09	0.00	61.71	43.92	0.00	0.00	0.00	
2020	-75,925.89	6,055.98	0.00	906.89	17.52	783.18	557.44	0.00	42.45	-81.76	-81,114.29
	0.02856797	663.33	0.00	109.11	0.00	96.08	68.39	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	858.85	195.60	0.00	51.81	19.49	28.42	20.23	0.00	0.00	-37.30	677.76
	0.02973424	1.09	0.00	0.27	0.00	0.23	0.17	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	489.00	41.02	0.00	11.91	0.00	10.50	7.47	0.00	0.00	-0.48	459.41
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	-0.80	148.92
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,034.11	21.65	0.00	8.66	0.00	7.65	5.42	0.00	0.00	-10.26	1,010.86
	0.02741313	0.53	0.00	0.21	0.00	0.19	0.14	0.00	0.00	0.00	
<hr/>											
	2,592,060.72	2,424,185.33	68,932.24	3,385.38	80.10	2,913.08	2,072.33	-61.18	5.06	-923.12	101,349.29
		34,268.52	-3.94	313.06	0.00	275.65	196.18	-4.69	0.00	-205.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,689.71	38,610.63
CURRENT YEAR OFFSETS	2,620.37	-7,074.99
OTHER TAX DISTRIBUTION	69.17	8,964.16
POTENTIAL REFUND CREDIT	-10,481.48	-21,749.07
PROPERTY TAX COLLECTIONS	31,578.81	2,385,574.70
UNSEGREGATED INTEREST	109.54	3,348.69
TOTAL:	<u>26,586.12</u>	<u>2,407,674.12</u>
	8,725.10	
	<u>35,311.22</u>	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,062,969.35	59,618.24	74.28	0.00	65.37	46.50	-5.05	-57.32	-172.40	105,448.42
	0.02266012	27,308.36	-3.41	42.71	0.00	37.58	26.72	-4.05	0.00	-177.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45,870.97	17,220.84	-7.37	676.33	1.21	596.50	423.75	-45.21	-8.69	-349.04	28,930.89
	0.02301232	1,149.86	0.00	68.64	0.00	60.44	43.02	0.00	0.00	0.00	
2021	23,627.89	6,131.98	0.00	600.35	2.33	526.60	374.80	0.00	34.51	-68.77	18,062.00
	0.02428315	539.01	0.00	61.18	0.00	53.88	38.35	0.00	0.00	0.00	
2020	12,237.97	5,862.26	0.00	877.90	16.97	758.11	539.59	0.00	41.09	-79.14	7,215.56
	0.02765396	642.10	0.00	105.61	0.00	93.01	66.20	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	708.67	161.47	0.00	42.76	16.09	23.47	16.70	0.00	0.00	-30.79	559.17
	0.02454591	0.90	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	436.88	36.65	0.00	10.64	0.00	9.38	6.68	0.00	0.00	-0.43	410.44
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	159.75	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	-0.73	135.74
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	995.50	20.45	0.00	8.20	0.00	7.21	5.16	0.00	0.00	-9.19	974.06
	0.02491651	0.51	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2,316,981.02		2,095,957.58	59,610.87	2,973.46	69.93	2,558.77	1,820.41	-50.26	9.59	-785.42	163,559.94
		29,640.74	-3.41	278.57	0.00	245.28	174.56	-4.05	0.00	-177.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,332.38	32,988.23
CURRENT YEAR OFFSETS	2,266.01	-6,118.23
OTHER TAX DISTRIBUTION	59.82	7,742.97
POTENTIAL REFUND CREDIT	-9,064.05	-18,807.89
PROPERTY TAX COLLECTIONS	27,308.36	2,062,969.35
UNSEGREGATED INTEREST	94.73	2,890.66
TOTAL:	22,997.25	2,081,665.09
	12,512.91	
	35,510.16	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	916,301.95	26,480.43	33.00	0.00	29.03	20.65	-2.25	-25.46	-76.58	46,836.64
	0.01006487	12,129.46	-1.51	18.97	0.00	16.69	11.87	-1.80	0.00	-79.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,125.41	7,555.48	-3.24	296.74	0.53	261.70	185.90	-19.84	-3.81	-153.14	12,693.12
	0.01009643	504.49	0.00	30.12	0.00	26.52	18.87	0.00	0.00	0.00	
2021	10,218.88	2,652.07	0.00	259.66	1.01	227.74	162.10	0.00	14.93	-29.74	7,811.66
	0.01050233	233.12	0.00	26.46	0.00	23.30	16.59	0.00	0.00	0.00	
2020	4,665.94	2,234.93	0.00	334.68	6.46	289.03	205.69	0.00	15.67	-30.17	2,751.19
	0.01054282	244.79	0.00	40.26	0.00	35.46	25.24	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	304.22	69.34	0.00	18.36	6.91	10.07	7.18	0.00	0.00	-13.23	240.01
	0.01054391	0.39	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	182.08	15.25	0.00	4.43	0.00	3.90	2.78	0.00	0.00	-0.18	171.08
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	-0.29	54.22
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	392.21	8.25	0.00	3.32	0.00	2.94	2.06	0.00	0.00	-3.64	383.64
	0.01001125	0.21	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
1,027,676.39		930,364.33	26,477.19	1,243.25	29.11	1,069.96	761.12	-22.09	1.33	-338.79	71,718.57
		13,112.46	-1.51	115.99	0.00	102.13	72.69	-1.80	0.00	-79.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	983.00	14,062.38
CURRENT YEAR OFFSETS	1,006.49	-2,717.51
OTHER TAX DISTRIBUTION	26.57	3,438.33
POTENTIAL REFUND CREDIT	-4,025.95	-8,353.85
PROPERTY TAX COLLECTIONS	12,129.46	916,301.95
UNSEGREGATED INTEREST	42.07	1,283.44
TOTAL:	10,161.64	924,014.74

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,541,624.25	44,551.75	55.49	0.00	48.85	34.75	-3.78	-42.84	-128.83	78,799.95
	0.01693355	20,407.10	-2.55	31.91	0.00	28.08	19.97	-3.03	0.00	-133.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	35,700.47	13,402.62	-5.74	526.35	0.95	464.25	329.80	-35.19	-6.77	-271.65	22,516.33
	0.01791003	894.91	0.00	53.42	0.00	47.04	33.48	0.00	0.00	0.00	
2021	17,601.75	4,568.02	0.00	447.22	1.74	392.29	279.23	0.00	25.71	-51.23	13,455.43
	0.01808986	401.54	0.00	45.58	0.00	40.14	28.57	0.00	0.00	0.00	
2020	11,827.02	5,665.61	0.00	848.47	16.40	732.67	521.48	0.00	39.71	-76.48	6,973.11
	0.02672630	620.56	0.00	102.07	0.00	89.89	63.98	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	787.07	179.22	0.00	47.45	17.86	26.05	18.55	0.00	0.00	-34.19	621.11
	0.02725080	1.00	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	472.06	39.57	0.00	11.50	0.00	10.12	7.20	0.00	0.00	-0.47	443.52
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	175.93	39.39	0.00	13.76	0.00	12.12	8.63	0.00	0.00	-0.80	149.50
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	595.47	14.66	0.00	5.81	0.00	5.08	3.60	0.00	0.00	-5.26	581.36
	0.02743257	0.29	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
1,737,607.25		1,569,520.96	44,546.01	2,714.85	73.99	2,327.05	1,655.66	-38.97	15.81	-651.76	125,580.21
		22,325.40	-2.55	233.35	0.00	205.46	146.22	-3.03	0.00	-133.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,918.30	27,896.71
CURRENT YEAR OFFSETS	1,693.35	-4,572.06
OTHER TAX DISTRIBUTION	44.70	5,790.94
POTENTIAL REFUND CREDIT	-6,773.42	-14,054.84
PROPERTY TAX COLLECTIONS	20,407.10	1,541,624.25
UNSEGREGATED INTEREST	70.79	2,162.89
TOTAL:	17,360.82	1,558,847.89
	11,925.55	
	29,286.37	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,097,500.88	31,716.93	39.50	0.00	34.78	24.74	-2.69	-30.49	-91.73	56,098.62
	0.01205520	14,528.06	-1.81	22.71	0.00	19.99	14.22	-2.16	0.00	-94.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	25,679.61	9,640.59	-4.12	378.60	0.68	333.94	237.23	-25.31	-4.86	-195.41	16,196.16
	0.01288282	643.71	0.00	38.42	0.00	33.84	24.08	0.00	0.00	0.00	
2021	12,630.18	3,277.83	0.00	320.91	1.24	281.49	200.34	0.00	18.45	-36.76	9,654.95
	0.01298049	288.13	0.00	32.71	0.00	28.80	20.50	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,223,707.46		1,110,419.30	31,712.81	739.01	1.92	650.21	462.31	-28.00	-16.90	-323.90	81,945.56
		15,459.90	-1.81	93.84	0.00	82.63	58.80	-2.16	0.00	-94.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	931.84	12,918.42
CURRENT YEAR OFFSETS	1,205.52	-3,254.90
OTHER TAX DISTRIBUTION	31.82	4,123.52
POTENTIAL REFUND CREDIT	-4,822.08	-10,005.82
PROPERTY TAX COLLECTIONS	14,528.06	1,097,500.88
UNSEGREGATED INTEREST	50.39	1,540.30
TOTAL:	11,925.55	1,102,822.40

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	591,756.42	17,101.31	21.32	0.00	18.75	13.34	-1.44	-16.44	-49.45	30,247.58
	0.00649999	7,833.32	-0.98	12.25	0.00	10.78	7.67	-1.16	0.00	-51.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,972.40	4,870.03	-2.09	191.23	0.34	168.70	119.85	-12.78	-2.46	-98.71	8,181.74
	0.00650793	325.18	0.00	19.41	0.00	17.09	12.17	0.00	0.00	0.00	
2021	6,315.37	1,638.98	0.00	160.47	0.63	140.74	100.19	0.00	9.22	-18.38	4,827.70
	0.00649047	144.06	0.00	16.35	0.00	14.40	10.25	0.00	0.00	0.00	
2020	2,832.11	1,356.62	0.00	203.16	3.92	175.43	124.87	0.00	9.51	-18.32	1,669.84
	0.00639954	148.59	0.00	24.44	0.00	21.52	15.32	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	124.76	28.49	0.00	7.58	2.84	4.11	2.93	0.00	0.00	-5.42	98.43
	0.00432405	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	85.03	7.12	0.00	2.07	0.00	1.82	1.30	0.00	0.00	-0.08	79.90
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	-0.15	26.93
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.34	4.45	0.00	1.76	0.00	1.57	1.12	0.00	0.00	-2.12	187.53
	0.00498423	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
662,762.24		600,468.08	17,099.22	741.49	14.62	640.60	455.76	-14.22	-0.17	-207.83	45,714.21
		8,451.43	-0.98	72.54	0.00	63.86	45.46	-1.16	0.00	-51.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	618.11	8,711.66
CURRENT YEAR OFFSETS	650.00	-1,754.99
OTHER TAX DISTRIBUTION	17.16	2,220.43
POTENTIAL REFUND CREDIT	-2,599.99	-5,394.99
PROPERTY TAX COLLECTIONS	7,833.32	591,756.42
UNSEGREGATED INTEREST	27.17	828.82
TOTAL:	6,545.77	596,367.35

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	8,496.45	245.54	0.31	0.00	0.27	0.19	-0.02	-0.24	-0.71	434.31	
	0.00009333	112.48	-0.01	0.18	0.00	0.15	0.11	-0.02	0.00	-0.73		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	189.40	71.12	-0.03	2.79	0.00	2.46	1.75	-0.19	-0.03	-1.45	119.43	
	0.00009504	4.75	0.00	0.28	0.00	0.25	0.18	0.00	0.00	0.00		
2021	97.15	25.20	0.00	2.46	0.00	2.17	1.54	0.00	0.14	-0.28	74.27	
	0.00009986	2.21	0.00	0.25	0.00	0.22	0.16	0.00	0.00	0.00		
2020	69.42	33.12	0.00	4.94	0.10	4.30	3.05	0.00	0.23	-0.44	41.03	
	0.00015629	3.63	0.00	0.60	0.00	0.53	0.37	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	2.42	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.26	
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15	
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		9,576.68	8,649.18	245.51	15.14	0.40	12.96	9.20	-0.21	0.10	-3.58	693.44
			123.07	-0.01	1.31	0.00	1.15	0.82	-0.02	0.00	-0.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.59	152.73
CURRENT YEAR OFFSETS	9.33	-25.20
OTHER TAX DISTRIBUTION	0.25	31.89
POTENTIAL REFUND CREDIT	-37.33	-77.46
PROPERTY TAX COLLECTIONS	112.48	8,496.45
UNSEGREGATED INTEREST	0.39	11.91
TOTAL:	95.71	8,590.32
	<u>40.54</u>	
	136.25	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	3,767.08	108.86	0.13	0.00	0.12	0.09	-0.01	-0.10	-0.32	192.56
	0.00004138	49.86	-0.01	0.07	0.00	0.07	0.05	-0.01	0.00	-0.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84.00	31.55	-0.01	1.25	0.00	1.09	0.78	-0.08	-0.02	-0.63	52.98
	0.00004214	2.11	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2021	43.12	11.21	0.00	1.11	0.00	0.96	0.67	0.00	0.06	-0.12	32.96
	0.00004427	0.98	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,196.19	3,809.84	108.85	2.49	0.00	2.17	1.54	-0.09	-0.06	-1.07	278.77
		52.95	-0.01	0.31	0.00	0.28	0.20	-0.01	0.00	-0.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.09	42.76
CURRENT YEAR OFFSETS	4.14	-11.17
POTENTIAL REFUND CREDIT	-16.55	-34.35
PROPERTY TAX COLLECTIONS	49.86	3,767.08
TOTAL:	40.54	3,764.32

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,545,264.71	44,656.95	55.63	0.00	48.96	34.83	-3.79	-42.94	-129.14	78,986.02
	0.01697353	20,455.29	-2.55	31.98	0.00	28.15	20.02	-3.04	0.00	-133.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	35,199.16	13,214.40	-5.66	518.98	0.94	457.73	325.16	-34.69	-6.67	-267.83	22,200.21
	0.01765855	882.34	0.00	52.67	0.00	46.38	33.01	0.00	0.00	0.00	
2021	17,421.73	4,521.34	0.00	442.66	1.73	388.28	276.37	0.00	25.45	-50.71	13,317.79
	0.01790491	397.43	0.00	45.11	0.00	39.73	28.28	0.00	0.00	0.00	
2020	17,130.69	8,206.10	0.00	1,228.92	23.75	1,061.20	755.32	0.00	57.52	-110.78	10,100.25
	0.03871044	898.84	0.00	147.85	0.00	130.19	92.66	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,125.69	256.35	0.00	67.89	25.55	37.26	26.52	0.00	0.00	-48.89	888.34
	0.03897446	1.41	0.00	0.34	0.00	0.31	0.22	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	572.09	47.99	0.00	13.94	0.00	12.28	8.74	0.00	0.00	-0.57	537.47
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-0.94	174.69
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,009.18	26.15	0.00	10.49	0.00	9.19	6.54	0.00	0.00	-11.16	982.36
	0.03208906	0.66	0.00	0.27	0.00	0.23	0.17	0.00	0.00	0.00	
1,749,143.80		1,577,161.11	44,651.29	3,415.29	103.89	2,917.39	2,075.86	-38.48	33.36	-735.79	130,005.78
		22,635.97	-2.55	278.22	0.00	244.99	174.36	-3.04	0.00	-133.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,180.68	31,896.40
CURRENT YEAR OFFSETS	1,697.35	-4,582.86
OTHER TAX DISTRIBUTION	44.81	5,802.67
POTENTIAL REFUND CREDIT	-6,789.41	-14,088.03
PROPERTY TAX COLLECTIONS	20,455.29	1,545,264.71
UNSEGREGATED INTEREST	70.95	2,166.87
TOTAL:	17,659.67	1,566,459.76
	31,054.82	
	48,714.49	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,890,484.15	83,532.76	104.08	0.00	91.58	65.14	-7.08	-80.31	-241.55	147,746.76	
	0.03174973	38,262.51	-4.77	59.84	0.00	52.65	37.44	-5.68	0.00	-249.38		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	63,721.32	23,922.15	-10.25	939.49	1.69	828.64	588.64	-62.80	-12.08	-484.87	40,189.16	
	0.03196739	1,597.32	0.00	95.35	0.00	83.96	59.76	0.00	0.00	0.00		
2021	31,557.45	8,189.92	0.00	801.86	3.13	703.31	500.59	0.00	46.09	-91.85	24,123.63	
	0.03243265	719.91	0.00	81.72	0.00	71.96	51.22	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,217,270.12	2,922,596.22	83,522.51	1,845.43	4.82	1,623.53	1,154.37	-69.88	-46.30	-818.27	212,062.37
			40,579.74	-4.77	236.91	0.00	208.57	148.42	-5.68	0.00	-249.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,317.23	32,112.07
CURRENT YEAR OFFSETS	3,174.97	-8,572.43
POTENTIAL REFUND CREDIT	-12,699.89	-26,352.27
PROPERTY TAX COLLECTIONS	38,262.51	2,890,484.15
TOTAL:	31,054.82	2,887,671.52

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	8,334,908.43	240,872.43	300.06	0.00	264.10	187.83	-20.42	-231.59	-696.52	426,037.87
	0.09155251	110,332.52	-13.76	172.52	0.00	151.83	107.95	-16.38	0.00	-719.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	185,028.44	69,463.06	-29.75	2,727.99	4.89	2,406.14	1,709.27	-182.35	-35.06	-1,407.91	116,697.80
	0.09282416	4,638.14	0.00	276.86	0.00	243.80	173.51	0.00	0.00	0.00	
2021	94,073.88	24,414.38	0.00	2,390.31	9.30	2,096.63	1,492.31	0.00	137.41	-273.80	71,913.42
	0.09668295	2,146.07	0.00	243.61	0.00	214.52	152.66	0.00	0.00	0.00	
2020	43,546.15	20,859.66	0.00	3,123.82	60.38	2,697.59	1,920.05	0.00	146.22	-281.62	25,674.91
	0.09840118	2,284.82	0.00	375.83	0.00	330.94	235.55	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,818.76	641.71	0.00	169.90	63.95	93.30	66.45	0.00	0.00	-122.39	2,224.56
	0.09756739	3.56	0.00	0.87	0.00	0.77	0.54	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1,722.71	144.51	0.00	41.98	0.00	36.97	26.30	0.00	0.00	-1.70	1,618.48
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	616.85	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	-2.81	524.11
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,528.36	80.22	0.00	32.15	0.00	28.29	20.44	0.00	0.00	-35.65	3,444.64
	0.09625990	2.01	0.00	0.82	0.00	0.72	0.52	0.00	0.00	0.00	
9,352,760.28		8,464,722.57	240,842.68	11,515.17	271.29	9,909.19	7,049.85	-202.77	16.98	-3,120.38	655,404.03
		119,407.12	-13.76	1,070.51	0.00	942.58	670.73	-16.38	0.00	-719.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,074.60	129,814.14
CURRENT YEAR OFFSETS	9,155.25	-24,719.18
OTHER TAX DISTRIBUTION	241.68	31,282.49
POTENTIAL REFUND CREDIT	-36,621.00	-75,988.58
PROPERTY TAX COLLECTIONS	110,332.52	8,334,908.43
UNSEGREGATED INTEREST	382.72	11,678.36
TOTAL:	92,565.77	8,406,975.66

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	278,616.04	8,051.79	10.01	0.00	8.84	6.28	-0.69	-7.75	-23.29	14,241.41
	0.00306038	3,688.15	-0.46	5.76	0.00	5.08	3.61	-0.55	0.00	-24.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,147.75	2,307.98	-0.99	90.63	0.16	79.96	56.78	-6.07	-1.17	-46.78	3,877.37
	0.00308418	154.11	0.00	9.20	0.00	8.10	5.77	0.00	0.00	0.00	
2021	3,124.52	810.89	0.00	79.40	0.30	69.63	49.56	0.00	4.56	-9.10	2,388.49
	0.00321116	71.29	0.00	8.10	0.00	7.12	5.07	0.00	0.00	0.00	
2020	3,544.98	1,697.92	0.00	254.25	4.92	219.58	156.29	0.00	11.90	-22.93	2,090.28
	0.00800968	185.98	0.00	30.59	0.00	26.94	19.17	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	145.27	33.04	0.00	8.75	3.29	4.80	3.42	0.00	0.00	-6.30	114.68
	0.00502409	0.18	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	74.53	6.22	0.00	1.80	0.00	1.60	1.14	0.00	0.00	-0.07	70.04
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.16	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.09	17.17
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	129.76	2.48	0.00	0.96	0.00	0.87	0.67	0.00	0.00	-1.11	127.13
	0.00310325	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
		315,076.32	284,199.99	8,050.80	584.39	15.51	501.29	-6.76	7.54	-124.90	23,285.80
			4,099.78	-0.46	53.72	0.00	47.30	33.67	-0.55	0.00	-24.04

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	411.63	5,583.95
CURRENT YEAR OFFSETS	306.04	-826.30
OTHER TAX DISTRIBUTION	8.08	1,045.58
POTENTIAL REFUND CREDIT	-1,224.15	-2,540.12
PROPERTY TAX COLLECTIONS	3,688.15	278,616.04
UNSEGREGATED INTEREST	12.79	390.30
TOTAL:	3,202.54	282,269.45
	<u>3,870.12</u>	
	<u>550.31</u>	
	<u>7,622.97</u>	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	357,412.69	10,328.95	12.87	0.00	11.32	8.06	-0.88	-9.93	-29.88	18,269.10
	0.00392590	4,731.21	-0.59	7.40	0.00	6.51	4.63	-0.70	0.00	-30.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,903.50	2,967.11	-1.28	116.54	0.21	102.76	73.01	-7.79	-1.51	-60.14	4,984.77
	0.00396497	198.12	0.00	11.83	0.00	10.41	7.41	0.00	0.00	0.00	
2021	4,023.69	1,044.24	0.00	102.24	0.40	89.69	63.82	0.00	5.88	-11.71	3,075.86
	0.00413528	91.79	0.00	10.42	0.00	9.18	6.53	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	397,965.75	361,424.04	10,327.67	231.65	0.61	203.77	144.89	-8.67	-5.56	-101.73	26,329.73
		5,021.12	-0.59	29.65	0.00	26.10	18.57	-0.70	0.00	-30.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	289.91	4,011.35
CURRENT YEAR OFFSETS	392.59	-1,059.99
OTHER TAX DISTRIBUTION	10.36	1,341.33
POTENTIAL REFUND CREDIT	-1,570.36	-3,258.50
PROPERTY TAX COLLECTIONS	4,731.21	357,412.69
UNSEGREGATED INTEREST	16.41	500.72
TOTAL:	3,870.12	358,947.60

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	50,989.61	1,473.57	1.84	0.00	1.61	1.15	-0.12	-1.42	-4.25	2,606.33
	0.00056008	674.96	-0.08	1.05	0.00	0.93	0.66	-0.10	0.00	-4.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,063.21	399.16	-0.17	15.69	0.03	13.83	9.81	-1.04	-0.20	-8.09	670.58
	0.00053338	26.65	0.00	1.59	0.00	1.40	1.00	0.00	0.00	0.00	
2021	565.54	146.77	0.00	14.35	0.06	12.61	8.98	0.00	0.83	-1.65	432.30
	0.00058128	12.90	0.00	1.46	0.00	1.29	0.92	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56,702.23	51,535.54	1,473.40	31.88	0.09	28.05	19.94	-1.16	-0.79	-13.99	3,709.23
		714.51	-0.08	4.10	0.00	3.62	2.58	-0.10	0.00	-4.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.55	545.93
CURRENT YEAR OFFSETS	56.01	-151.22
OTHER TAX DISTRIBUTION	1.48	191.14
POTENTIAL REFUND CREDIT	-224.03	-464.87
PROPERTY TAX COLLECTIONS	674.96	50,989.61
UNSEGREGATED INTEREST	2.34	71.32
TOTAL:	550.31	51,181.91

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	911,879.89	26,352.03	53.39	0.00	28.89	0.00	-2.24	-25.33	-76.20	46,609.57
	0.01001607	12,082.46	-1.51	30.69	0.00	16.61	0.00	-1.79	0.00	-78.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,445.40	7,864.46	-3.28	490.32	0.54	265.86	0.00	-20.15	-3.87	-155.58	12,894.94
	0.01025696	531.69	0.00	49.77	0.00	26.94	0.00	0.00	0.00	0.00	
2021	10,252.72	2,823.43	0.00	423.14	1.02	228.50	0.00	0.00	14.98	-29.84	7,837.57
	0.01053701	250.53	0.00	43.19	0.00	23.38	0.00	0.00	0.00	0.00	
2020	4,542.43	2,376.24	0.00	526.15	6.30	281.39	0.00	0.00	15.25	-29.38	2,678.21
	0.01026457	262.91	0.00	63.78	0.00	34.52	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	291.56	73.28	0.00	24.45	6.62	9.66	0.00	0.00	0.00	-12.67	230.06
	0.01009868	0.43	0.00	0.15	0.00	0.08	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	175.98	17.46	0.00	6.98	0.00	3.78	0.00	0.00	0.00	-0.17	165.33
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	-0.28	53.12
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	380.56	10.06	0.00	5.22	0.00	2.84	0.00	0.00	0.00	-3.64	372.08
	0.00975865	0.25	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00	
1,023,022.99		926,702.00	26,348.75	1,985.18	28.29	1,060.03	0.00	-22.39	1.03	-338.69	71,597.37
		13,128.27	-1.51	187.71	0.00	101.60	0.00	-1.79	0.00	-78.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,045.81	14,822.11
CURRENT YEAR OFFSETS	1,001.61	-2,704.34
OTHER TAX DISTRIBUTION	26.44	3,423.05
POTENTIAL REFUND CREDIT	-4,006.43	-8,313.34
PROPERTY TAX COLLECTIONS	12,082.46	911,879.89
UNSEGREGATED INTEREST	41.87	1,278.04
TOTAL:	10,191.76	920,385.41

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	10,301,150.30	297,688.60	603.00	0.00	326.41	0.00	-25.23	-286.21	-860.81	526,530.23
	0.11314760	136,490.81	-17.01	346.65	0.00	187.65	0.00	-20.24	0.00	-888.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	227,754.70	87,607.28	-36.62	5,461.92	6.03	2,961.73	0.00	-224.47	-43.15	-1,733.02	143,645.32
	0.11425887	5,922.77	0.00	554.40	0.00	300.09	0.00	0.00	0.00	0.00	
2021	116,494.95	32,081.08	0.00	4,807.91	11.51	2,596.33	0.00	0.00	170.16	-339.07	89,052.87
	0.11972582	2,846.62	0.00	490.74	0.00	265.64	0.00	0.00	0.00	0.00	
2020	67,278.76	35,194.74	0.00	7,792.76	93.27	4,167.79	0.00	0.00	225.91	-435.09	39,667.60
	0.15203024	3,893.98	0.00	944.58	0.00	511.31	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4,422.89	1,111.17	0.00	370.80	100.35	146.41	0.00	0.00	0.00	-192.06	3,490.46
	0.15310560	6.44	0.00	2.22	0.00	1.21	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,717.36	269.45	0.00	107.73	0.00	58.31	0.00	0.00	0.00	-2.69	2,552.95
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	966.80	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	-4.40	821.42
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,052.74	154.61	0.00	80.49	0.00	43.55	0.00	0.00	0.00	-54.68	5,923.94
	0.15090870	3.81	0.00	2.01	0.00	1.09	0.00	0.00	0.00	0.00	
11,581,322.08		10,482,426.03	297,651.98	26,059.11	417.83	13,888.24	0.00	-249.70	66.71	-4,084.93	823,035.26
		149,164.43	-17.01	2,340.60	0.00	1,266.99	0.00	-20.24	0.00	-888.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,673.62	181,275.73
CURRENT YEAR OFFSETS	11,314.76	-30,549.85
OTHER TAX DISTRIBUTION	298.68	38,658.23
POTENTIAL REFUND CREDIT	-45,259.04	-93,912.51
PROPERTY TAX COLLECTIONS	136,490.81	10,301,150.30
UNSEGREGATED INTEREST	472.99	14,431.22
TOTAL:	115,991.82	10,411,053.12
	51,100.28	
	167,092.10	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	4,772,083.59	137,906.43	279.35	0.00	151.21	0.00	-11.69	-132.59	-398.77	243,918.99
	0.05241646	63,230.38	-7.88	160.59	0.00	86.93	0.00	-9.38	0.00	-411.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	108,157.57	41,603.49	-17.38	2,593.78	2.86	1,406.48	0.00	-106.60	-20.49	-822.99	68,215.16
	0.05425997	2,812.64	0.00	263.27	0.00	142.51	0.00	0.00	0.00	0.00	
2021	32,010.34	8,815.16	0.00	1,321.10	3.17	713.42	0.00	0.00	46.76	-93.17	24,469.87
	0.03289804	782.19	0.00	134.85	0.00	72.99	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,294,406.36		4,822,502.24	137,889.05	4,194.23	6.03	2,271.11	0.00	-118.29	-106.32	-1,314.93	336,669.76
		66,825.21	-7.88	558.71	0.00	302.43	0.00	-9.38	0.00	-411.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,594.83	50,418.65
CURRENT YEAR OFFSETS	5,241.65	-14,152.44
POTENTIAL REFUND CREDIT	-20,966.58	-43,505.66
PROPERTY TAX COLLECTIONS	63,230.38	4,772,083.59
TOTAL:	51,100.28	4,764,844.14

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	4,411,819.89	127,495.32	258.25	0.00	139.80	0.00	-10.81	-122.58	-368.69	225,504.57
	0.04845933	58,456.85	-7.29	148.46	0.00	80.37	0.00	-8.67	0.00	-380.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	98,261.23	37,796.82	-15.80	2,356.47	2.60	1,277.79	0.00	-96.84	-18.62	-747.68	61,973.54
	0.04929524	2,555.29	0.00	239.19	0.00	129.47	0.00	0.00	0.00	0.00	
2021	49,119.95	13,526.94	0.00	2,027.24	4.85	1,094.73	0.00	0.00	71.75	-142.96	37,549.04
	0.05048225	1,200.27	0.00	206.92	0.00	112.01	0.00	0.00	0.00	0.00	
2020	22,756.28	11,904.01	0.00	2,635.78	31.55	1,409.68	0.00	0.00	76.41	-147.17	13,417.29
	0.05142160	1,317.07	0.00	319.49	0.00	172.94	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,446.57	363.37	0.00	121.26	32.82	47.87	0.00	0.00	0.00	-62.81	1,141.65
	0.05006914	2.11	0.00	0.73	0.00	0.39	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	858.24	85.12	0.00	34.03	0.00	18.42	0.00	0.00	0.00	-0.85	806.30
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	312.65	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	-1.42	265.64
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,127.05	51.84	0.00	27.00	0.00	14.63	0.00	0.00	0.00	-19.11	2,083.10
	0.04879449	1.30	0.00	0.69	0.00	0.37	0.00	0.00	0.00	0.00	
4,949,812.34		4,483,799.35	127,479.52	9,728.54	140.56	5,193.69	0.00	-107.65	6.96	-1,644.81	346,516.51
		63,532.89	-7.29	915.48	0.00	495.55	0.00	-8.67	0.00	-380.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,076.04	71,979.46
CURRENT YEAR OFFSETS	4,845.93	-13,084.02
OTHER TAX DISTRIBUTION	127.92	16,559.11
POTENTIAL REFUND CREDIT	-19,383.73	-40,221.24
PROPERTY TAX COLLECTIONS	58,456.85	4,411,819.89
UNSEGREGATED INTEREST	202.57	6,182.05
TOTAL:	49,325.58	4,453,235.25

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	8,085,002.08	233,645.06	473.28	0.00	256.18	0.00	-19.81	-224.64	-675.63	413,254.59
	0.08880548	107,126.73	-13.35	272.07	0.00	147.28	0.00	-15.89	0.00	-697.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	182,976.85	70,383.20	-29.42	4,388.06	4.84	2,379.44	0.00	-180.33	-34.67	-1,392.30	115,403.83
	0.09179497	4,758.32	0.00	445.40	0.00	241.09	0.00	0.00	0.00	0.00	
2021	90,897.00	25,031.76	0.00	3,751.45	8.99	2,025.83	0.00	0.00	132.77	-264.56	69,484.90
	0.09341792	2,221.12	0.00	382.91	0.00	207.27	0.00	0.00	0.00	0.00	
2020	54,378.03	28,446.16	0.00	6,298.53	75.39	3,368.59	0.00	0.00	182.59	-351.66	32,061.33
	0.12287844	3,147.32	0.00	763.47	0.00	413.26	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,551.00	892.23	0.00	297.73	80.57	117.56	0.00	0.00	0.00	-154.22	2,802.28
	0.12293772	5.18	0.00	1.79	0.00	0.97	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2,247.26	222.88	0.00	89.10	0.00	48.24	0.00	0.00	0.00	-2.22	2,111.26
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	750.71	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	-3.42	637.82
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,884.68	120.86	0.00	62.94	0.00	34.05	0.00	0.00	0.00	-39.35	3,787.41
	0.11718073	3.10	0.00	1.64	0.00	0.88	0.00	0.00	0.00	0.00	
9,094,713.46		8,229,907.02	233,615.64	20,806.53	334.55	11,088.37	0.00	-200.14	56.05	-3,252.68	648,600.56
		117,261.77	-13.35	1,867.28	0.00	1,010.75	0.00	-15.89	0.00	-697.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,135.04	144,904.94
CURRENT YEAR OFFSETS	8,880.55	-23,977.48
OTHER TAX DISTRIBUTION	234.43	30,355.56
POTENTIAL REFUND CREDIT	-35,522.19	-73,708.55
PROPERTY TAX COLLECTIONS	107,126.73	8,085,002.08
UNSEGREGATED INTEREST	371.23	11,334.70
TOTAL:	91,225.79	8,173,911.25
	25,591.00	
	116,816.79	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,349,574.24	67,899.35	137.53	0.00	74.45	0.00	-5.76	-65.28	-196.34	120,095.50
	0.02580767	31,131.99	-3.88	79.06	0.00	42.80	0.00	-4.62	0.00	-202.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	52,895.08	20,346.42	-8.50	1,268.50	1.40	687.86	0.00	-52.13	-10.02	-402.50	33,361.01
	0.02653615	1,375.53	0.00	128.75	0.00	69.70	0.00	0.00	0.00	0.00	
2021	26,591.39	7,322.86	0.00	1,097.43	2.62	592.66	0.00	0.00	38.84	-77.40	20,327.40
	0.02732887	649.77	0.00	112.01	0.00	60.64	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,617,185.42	2,377,243.52	67,890.85	2,503.46	4.02	1,354.97	0.00	-57.89	-36.46	-676.24	173,783.92
		33,157.29	-3.88	319.82	0.00	173.14	0.00	-4.62	0.00	-202.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,025.30	27,669.28
CURRENT YEAR OFFSETS	2,580.77	-6,968.07
OTHER TAX DISTRIBUTION	68.13	8,820.66
POTENTIAL REFUND CREDIT	-10,323.07	-21,420.37
PROPERTY TAX COLLECTIONS	31,131.99	2,349,574.24
UNSEGREGATED INTEREST	107.88	3,293.41
TOTAL:	25,591.00	2,360,969.15

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	3,608,834.01	104,290.17	211.25	0.00	114.35	0.00	-8.84	-100.27	-301.57	184,460.97
	0.03963935	47,817.25	-5.96	121.44	0.00	65.74	0.00	-7.09	0.00	-311.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84,062.27	32,335.08	-13.51	2,015.93	2.22	1,093.15	0.00	-82.85	-15.93	-639.64	53,018.21
	0.04217196	2,186.04	0.00	204.62	0.00	110.76	0.00	0.00	0.00	0.00	
2021	41,164.24	11,336.03	0.00	1,698.89	4.07	917.44	0.00	0.00	60.13	-119.81	31,467.42
	0.04230583	1,005.86	0.00	173.40	0.00	93.87	0.00	0.00	0.00	0.00	
2020	15,682.72	8,204.14	0.00	1,816.53	21.74	971.55	0.00	0.00	52.66	-101.43	9,246.34
	0.03543942	907.72	0.00	220.19	0.00	119.19	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,034.27	259.82	0.00	86.69	23.46	34.24	0.00	0.00	0.00	-44.91	816.23
	0.03580195	1.51	0.00	0.52	0.00	0.28	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	657.36	65.20	0.00	26.07	0.00	14.11	0.00	0.00	0.00	-0.65	617.58
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	236.59	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	-1.08	201.03
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,488.38	37.86	0.00	19.71	0.00	10.67	0.00	0.00	0.00	-12.91	1,457.32
	0.03690318	0.92	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	
		4,049,111.43	3,666,905.82	104,276.66	7,480.97	100.84	3,998.07	0.00	-91.69	-3.41	283,981.78
			51,919.30	-5.96	720.66	0.00	390.10	0.00	-7.09	0.00	-311.35

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,102.05	58,071.81
CURRENT YEAR OFFSETS	3,963.94	-10,702.62
OTHER TAX DISTRIBUTION	104.64	13,557.52
POTENTIAL REFUND CREDIT	-15,855.74	-32,900.67
PROPERTY TAX COLLECTIONS	47,817.25	3,608,834.01
UNSEGREGATED INTEREST	165.70	5,063.99
TOTAL:	40,297.84	3,641,924.04
	<u>4,393.75</u>	
	44,691.59	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	394,086.89	11,388.56	23.07	0.00	12.49	0.00	-0.96	-10.94	-32.94	20,143.24	
	0.00432864	5,221.67	-0.65	13.26	0.00	7.18	0.00	-0.77	0.00	-34.00		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	11,476.21	4,414.39	-1.85	275.22	0.31	149.24	0.00	-11.31	-2.18	-87.31	7,238.09	
	0.00575732	298.44	0.00	27.94	0.00	15.12	0.00	0.00	0.00	0.00		
2021	5,840.44	1,608.36	0.00	241.03	0.58	130.17	0.00	0.00	8.53	-17.00	4,464.64	
	0.00600244	142.71	0.00	24.60	0.00	13.32	0.00	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		442,901.57	400,109.64	11,386.71	539.32	0.89	291.90	0.00	-12.27	-4.59	-137.25	31,790.43
			5,662.82	-0.65	65.80	0.00	35.62	0.00	-0.77	0.00	-34.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	441.15	6,022.75
CURRENT YEAR OFFSETS	432.86	-1,168.74
OTHER TAX DISTRIBUTION	11.43	1,488.16
POTENTIAL REFUND CREDIT	-1,731.46	-3,592.77
PROPERTY TAX COLLECTIONS	5,221.67	394,086.89
UNSEGREGATED INTEREST	18.10	557.43
TOTAL:	4,393.75	397,393.72

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	3,303,998.50	95,480.84	193.40	0.00	104.70	0.00	-8.09	-91.80	-276.10	168,879.70
	0.03629104	43,778.16	-5.46	111.18	0.00	60.19	0.00	-6.49	0.00	-285.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,660.24	27,949.20	-11.68	1,742.51	1.92	944.89	0.00	-71.61	-13.77	-552.87	45,826.98
	0.03645182	1,889.53	0.00	176.87	0.00	95.74	0.00	0.00	0.00	0.00	
2021	36,256.51	9,984.54	0.00	1,496.35	3.59	808.05	0.00	0.00	52.96	-105.52	27,715.76
	0.03726208	885.95	0.00	152.73	0.00	82.68	0.00	0.00	0.00	0.00	
2020	21,926.58	11,470.35	0.00	2,539.76	30.41	1,358.33	0.00	0.00	73.63	-141.80	12,927.82
	0.04954828	1,269.09	0.00	307.85	0.00	166.64	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,313.29	330.01	0.00	110.13	29.80	43.48	0.00	0.00	0.00	-57.04	1,036.37
	0.04547370	1.91	0.00	0.66	0.00	0.36	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	797.63	79.08	0.00	31.62	0.00	17.11	0.00	0.00	0.00	-0.79	749.38
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	298.94	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	-1.36	254.00
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,558.25	48.67	0.00	25.35	0.00	13.74	0.00	0.00	0.00	-15.09	1,519.84
	0.04664461	1.23	0.00	0.65	0.00	0.35	0.00	0.00	0.00	0.00	
3,712,800.74		3,361,814.21	95,469.16	8,323.03	130.21	4,437.57	0.00	-79.70	21.02	-1,294.34	262,487.38
		47,825.87	-5.46	749.94	0.00	405.96	0.00	-6.49	0.00	-285.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,047.71	57,815.71
CURRENT YEAR OFFSETS	3,629.10	-9,798.59
OTHER TAX DISTRIBUTION	95.80	12,397.97
POTENTIAL REFUND CREDIT	-14,516.42	-30,121.56
PROPERTY TAX COLLECTIONS	43,778.16	3,303,998.50
UNSEGREGATED INTEREST	151.71	4,627.93
TOTAL:	37,186.06	3,338,919.96
	<u>11,916.30</u>	
	49,102.36	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,099,773.58	31,781.88	64.39	0.00	34.84	0.00	-2.69	-30.55	-91.91	56,213.54
	0.01207989	14,572.06	-1.82	37.01	0.00	20.03	0.00	-2.16	0.00	-94.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,125.13	8,895.22	-3.72	554.58	0.62	300.73	0.00	-22.78	-4.38	-175.96	14,585.09
	0.01160129	601.37	0.00	56.29	0.00	30.47	0.00	0.00	0.00	0.00	
2021	11,640.58	3,205.64	0.00	480.40	1.14	259.44	0.00	0.00	17.00	-33.88	8,898.46
	0.01196342	284.45	0.00	49.04	0.00	26.54	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,222,595.48		1,111,874.44	31,778.16	1,099.37	1.76	595.01	0.00	-25.47	-17.93	-301.75	79,697.10
		15,457.88	-1.82	142.34	0.00	77.04	0.00	-2.16	0.00	-94.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	885.82	12,100.86
CURRENT YEAR OFFSETS	1,207.99	-3,261.57
OTHER TAX DISTRIBUTION	31.89	4,123.26
POTENTIAL REFUND CREDIT	-4,831.96	-10,026.32
PROPERTY TAX COLLECTIONS	14,572.06	1,099,773.58
UNSEGREGATED INTEREST	50.50	1,538.40
TOTAL:	11,916.30	1,104,248.21

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,225,293.45	35,409.25	71.71	0.00	38.83	0.00	-3.01	-34.05	-102.38	62,629.30
	0.01345860	16,235.21	-2.02	41.23	0.00	22.32	0.00	-2.41	0.00	-105.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	27,308.94	10,504.58	-4.39	654.93	0.73	355.12	0.00	-26.91	-5.18	-207.80	17,223.79
	0.01370021	710.17	0.00	66.48	0.00	35.98	0.00	0.00	0.00	0.00	
2021	13,763.93	3,790.40	0.00	568.05	1.37	306.77	0.00	0.00	20.10	-40.06	10,521.62
	0.01414566	336.33	0.00	57.98	0.00	31.39	0.00	0.00	0.00	0.00	
2020	15,450.24	8,082.32	0.00	1,789.56	21.41	957.11	0.00	0.00	51.88	-99.92	9,109.44
	0.03491310	894.24	0.00	216.92	0.00	117.42	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	406.24	102.08	0.00	34.07	9.22	13.45	0.00	0.00	0.00	-17.64	320.59
	0.01406318	0.60	0.00	0.21	0.00	0.11	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	244.89	24.28	0.00	9.70	0.00	5.26	0.00	0.00	0.00	-0.24	230.07
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	-0.59	109.80
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	840.27	22.83	0.00	11.89	0.00	6.43	0.00	0.00	0.00	-8.35	820.98
	0.02015881	0.61	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00	
1,387,682.05		1,253,302.65	35,404.86	4,624.68	66.03	2,468.66	0.00	-29.92	32.75	-545.84	103,056.21
		18,177.16	-2.02	383.14	0.00	207.39	0.00	-2.41	0.00	-105.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,941.95	28,009.20
CURRENT YEAR OFFSETS	1,345.86	-3,633.82
OTHER TAX DISTRIBUTION	35.53	4,599.03
POTENTIAL REFUND CREDIT	-5,383.44	-11,170.64
PROPERTY TAX COLLECTIONS	16,235.21	1,225,293.45
UNSEGREGATED INTEREST	56.26	1,716.98
TOTAL:	14,231.37	1,244,814.20
	17,675.74	
	31,907.11	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,615,636.90	46,689.60	94.56	0.00	51.20	0.00	-3.96	-44.89	-135.02	82,581.22
	0.01774612	21,407.28	-2.67	54.37	0.00	29.43	0.00	-3.17	0.00	-139.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,622.24	14,856.29	-6.21	926.23	1.02	502.25	0.00	-38.06	-7.32	-293.89	24,359.12
	0.01937582	1,004.37	0.00	94.01	0.00	50.89	0.00	0.00	0.00	0.00	
2021	19,063.17	5,249.70	0.00	786.75	1.88	424.86	0.00	0.00	27.84	-55.48	14,572.58
	0.01959184	465.81	0.00	80.30	0.00	43.47	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	590.98	148.55	0.00	49.57	13.42	19.58	0.00	0.00	0.00	-25.67	466.33
	0.02046806	0.86	0.00	0.30	0.00	0.16	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	350.55	34.76	0.00	13.90	0.00	7.52	0.00	0.00	0.00	-0.35	329.34
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.64	5.10	0.00	2.76	0.00	1.51	0.00	0.00	0.00	-2.14	126.16
	0.01432999	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
1,804,405.20		1,636,077.50	46,683.39	1,934.20	27.28	1,033.68	0.00	-42.02	-24.37	-542.27	122,969.85
		22,878.55	-2.67	229.10	0.00	124.02	0.00	-3.17	0.00	-139.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,471.27	20,440.60
CURRENT YEAR OFFSETS	1,774.61	-4,791.45
OTHER TAX DISTRIBUTION	46.85	6,072.86
POTENTIAL REFUND CREDIT	-7,098.45	-14,729.27
PROPERTY TAX COLLECTIONS	21,407.28	1,615,636.90
UNSEGREGATED INTEREST	74.18	2,269.01
TOTAL:	17,675.74	1,624,898.65

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	271,169.12	7,836.58	9.77	0.00	8.59	6.11	-0.66	-7.53	-22.66	13,860.79	
	0.00297858	3,589.58	-0.45	5.62	0.00	4.94	3.51	-0.53	0.00	-23.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	6,199.65	2,327.46	-0.99	91.43	0.16	80.62	57.25	-6.11	-1.17	-47.18	3,910.15	
	0.00311021	155.41	0.00	9.28	0.00	8.17	5.81	0.00	0.00	0.00		
2021	3,298.69	856.10	0.00	83.84	0.33	73.52	52.32	0.00	4.82	-9.61	2,521.64	
	0.00339014	75.26	0.00	8.55	0.00	7.52	5.35	0.00	0.00	0.00		
2020	1,585.33	759.44	0.00	113.74	2.20	98.20	69.91	0.00	5.32	-10.25	934.70	
	0.00358244	83.18	0.00	13.68	0.00	12.05	8.58	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	111.02	25.24	0.00	6.67	2.51	3.68	2.60	0.00	0.00	-4.81	87.64	
	0.00383804	0.15	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	72.25	6.06	0.00	1.76	0.00	1.55	1.10	0.00	0.00	-0.07	67.88	
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.78	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	-0.13	23.58	
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	147.42	3.76	0.00	1.49	0.00	1.30	0.89	0.00	0.00	-1.73	143.42	
	0.00436021	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
		305,057.82	275,688.94	7,835.59	413.14	10.41	354.85	252.40	-6.77	1.44	-108.22	21,832.88
			3,903.68	-0.45	37.21	0.00	32.74	23.29	-0.53	0.00	-23.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	314.10	4,519.82
CURRENT YEAR OFFSETS	297.86	-804.22
OTHER TAX DISTRIBUTION	7.86	1,018.35
POTENTIAL REFUND CREDIT	-1,191.43	-2,472.23
PROPERTY TAX COLLECTIONS	3,589.58	271,169.12
UNSEGREGATED INTEREST	12.45	380.30
TOTAL:	3,030.42	273,811.14

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	655.33 43.76	-0.28 0.00	25.72 2.61	0.05 0.00	22.71 2.30	16.13 1.64	-1.71 0.00	-0.33 0.00	-13.30 0.00	1,100.92
2021	927.85 0.00095358	240.79 21.15	0.00 0.00	23.57 2.39	0.10 0.00	20.68 2.12	14.73 1.51	0.00 0.00	1.36 0.00	-2.70 0.00	709.29
2020	15,320.08 0.03461962	7,338.88 803.85	0.00 0.00	1,099.04 132.23	21.24 0.00	949.06 116.43	675.50 82.87	0.00 0.00	51.44 0.00	-99.08 0.00	9,032.60
2019	7,351.33 0.04448432	6,179.70 0.00	0.00 0.00	1,140.89 0.00	30.62 0.00	977.68 0.00	695.89 0.00	0.00 0.00	0.00 0.00	-56.17 0.00	2,256.35
2018	1,224.65 0.04239886	278.87 1.55	0.00 0.00	73.84 0.38	27.79 0.00	40.53 0.33	28.85 0.24	0.00 0.00	0.00 0.00	-53.18 0.00	966.44
2017	839.43 0.03927043	197.31 0.00	0.00 0.00	62.62 0.00	26.56 0.00	31.74 0.00	22.60 0.00	0.00 0.00	0.00 0.00	-67.38 0.00	637.36
2016	721.34 0.04061549	60.51 0.00	0.00 0.00	17.58 0.00	0.00 0.00	15.48 0.00	11.02 0.00	0.00 0.00	0.00 0.00	-0.71 0.00	677.70
2015	344.61 0.03923680	50.81 0.00	0.00 0.00	16.36 0.00	0.00 0.00	14.41 0.00	10.25 0.00	0.00 0.00	0.00 0.00	-3.20 0.00	306.96
2014	299.06 0.04664237	66.98 0.00	0.00 0.00	23.40 0.00	0.00 0.00	20.61 0.00	14.67 0.00	0.00 0.00	0.00 0.00	-1.36 0.00	254.12
2013	209.17 0.04076338	12.52 0.00	0.00 0.00	4.62 0.00	0.00 0.00	4.07 0.00	2.90 0.00	0.00 0.00	0.00 0.00	-0.70 0.00	200.57
PRIOR	152.37 0.04076338	0.20 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.97 0.00	151.28
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	29,135.48	15,081.90 870.31	-0.28 0.00	2,487.72 137.61	106.36 0.00	2,097.05 121.18	1,492.60 86.26	-1.71 0.00	52.47 0.00	-298.75 0.00	16,293.59

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	870.31	15,081.90
TOTAL:	870.31	15,081.90

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	1,170,792.75	33,835.01	42.15	0.00	37.10	26.39	-2.86	-32.53	-97.84	59,844.95
	0.01286025	15,498.25	-1.93	24.23	0.00	21.33	15.17	-2.30	0.00	-101.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,569.71	8,848.48	-3.79	347.49	0.63	306.51	217.73	-23.23	-4.47	-179.35	14,865.46
	0.01182434	590.83	0.00	35.27	0.00	31.06	22.10	0.00	0.00	0.00	
2021	8,511.24	2,208.84	0.00	216.26	0.84	189.70	135.00	0.00	12.43	-24.77	6,506.32
	0.00874718	194.16	0.00	22.04	0.00	19.41	13.81	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.94	5.84	0.00	1.56	0.59	0.86	0.58	0.00	0.00	-1.11	20.55
	0.00088718	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1,296,670.67	1,181,855.91	33,831.22	607.46	2.06	534.17	379.70	-26.09	-24.57	-303.07	81,237.27
		16,283.27	-1.93	81.55	0.00	71.81	51.08	-2.30	0.00	-101.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	785.02	11,063.16
CURRENT YEAR OFFSETS	1,286.03	-3,472.26
OTHER TAX DISTRIBUTION	33.95	4,386.13
POTENTIAL REFUND CREDIT	-5,144.10	-10,674.02
PROPERTY TAX COLLECTIONS	15,498.25	1,170,792.75
UNSEGREGATED INTEREST	53.76	1,635.76
TOTAL:	12,512.91	1,173,731.52

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	849,048.83	24,536.85	30.55	0.00	26.91	19.14	-2.08	-23.60	-70.95	43,399.05
	0.00932614	11,239.20	-1.40	17.57	0.00	15.47	11.00	-1.67	0.00	-73.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,227.15	1,962.35	-0.84	77.05	0.14	67.98	48.29	-5.15	-0.99	-39.77	3,296.78
	0.00262233	131.03	0.00	7.82	0.00	6.89	4.90	0.00	0.00	0.00	
2021	2,704.11	701.78	0.00	68.70	0.27	60.27	42.91	0.00	3.95	-7.87	2,067.11
	0.00277915	61.69	0.00	7.00	0.00	6.17	4.39	0.00	0.00	0.00	
2020	89,090.19	250.39	0.00	37.51	0.72	32.37	23.04	0.00	1.76	-3.38	88,875.69
	0.00118109	27.42	0.00	4.51	0.00	3.97	2.83	0.00	0.00	0.00	
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	1,014,072.26	851,963.35	24,536.01	213.81	1.13	187.53	133.38	-7.23	-18.88	-121.97	137,638.63
		11,459.34	-1.40	36.90	0.00	32.50	23.12	-1.67	0.00	-73.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	220.14	2,914.52
CURRENT YEAR OFFSETS	932.61	-2,518.06
OTHER TAX DISTRIBUTION	24.62	3,141.15
POTENTIAL REFUND CREDIT	-3,730.46	-7,740.69
PROPERTY TAX COLLECTIONS	11,239.20	849,048.83
UNSEGREGATED INTEREST	38.99	1,163.31
TOTAL:	8,725.10	846,009.06

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	576,322.83	16,655.29	20.75	0.00	18.27	12.99	-1.41	-16.01	-48.16	29,458.69	
	0.00633046	7,629.01	-0.95	11.93	0.00	10.50	7.47	-1.13	0.00	-49.72		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	12,298.48	4,617.10	-1.98	181.35	0.32	159.92	113.60	-12.11	-2.34	-93.58	7,756.68	
	0.00616984	308.30	0.00	18.41	0.00	16.20	11.53	0.00	0.00	0.00		
2021	5,405.99	1,402.96	0.00	137.36	0.54	120.48	85.75	0.00	7.90	-15.73	4,132.56	
	0.00555588	123.32	0.00	14.00	0.00	12.33	8.77	0.00	0.00	0.00		
2020	3,768.58	1,805.04	0.00	270.31	5.22	233.44	166.14	0.00	12.65	-24.37	2,222.13	
	0.00851488	197.71	0.00	32.52	0.00	28.64	20.38	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	192.41	43.75	0.00	11.59	4.36	6.35	4.54	0.00	0.00	-8.34	151.91	
	0.00665213	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	126.29	10.57	0.00	3.07	0.00	2.70	1.93	0.00	0.00	-0.12	118.67	
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	-0.20	36.76	
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	256.74	5.53	0.00	2.25	0.00	1.95	1.34	0.00	0.00	-2.33	251.13	
	0.00677722	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00		
		646,298.57	585,532.33	16,653.31	878.73	21.38	755.43	537.42	-13.52	2.20	-216.80	44,763.54
			8,258.72	-0.95	76.98	0.00	67.77	48.22	-1.13	0.00	-49.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	629.71	9,209.50
CURRENT YEAR OFFSETS	633.05	-1,709.22
OTHER TAX DISTRIBUTION	16.71	2,161.39
POTENTIAL REFUND CREDIT	-2,532.18	-5,254.28
PROPERTY TAX COLLECTIONS	7,629.01	576,322.83
UNSEGREGATED INTEREST	26.46	806.56
TOTAL:	6,402.76	581,536.78
	<u>2,669.04</u>	
	9,071.80	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	245,747.63	7,101.90	8.86	0.00	7.79	5.53	-0.60	-6.83	-20.54	12,561.36
	0.00269935	3,253.06	-0.41	5.09	0.00	4.48	3.18	-0.48	0.00	-21.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,581.92	2,095.53	-0.90	82.26	0.15	72.60	51.58	-5.50	-1.06	-42.47	3,520.52
	0.00280032	139.92	0.00	8.35	0.00	7.35	5.24	0.00	0.00	0.00	
2021	2,948.56	765.20	0.00	74.90	0.29	65.72	46.77	0.00	4.31	-8.58	2,253.99
	0.00303037	67.26	0.00	7.63	0.00	6.72	4.79	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	97.09	22.15	0.00	5.84	2.21	3.24	2.30	0.00	0.00	-4.23	76.55
	0.00337181	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	63.13	5.31	0.00	1.54	0.00	1.36	0.97	0.00	0.00	-0.06	59.30
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	-0.11	20.67
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.07	20.08
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	127.98	1.98	0.00	0.83	0.00	0.74	0.51	0.00	0.00	-1.58	125.25
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		274,400.72	248,666.83	7,101.00	183.70	4.99	157.74	112.14	-6.10	-3.58	18,723.02
			3,460.44	-0.41	21.13	0.00	18.61	13.25	-0.48	0.00	-21.20

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	207.38	2,919.20
CURRENT YEAR OFFSETS	269.93	-728.83
OTHER TAX DISTRIBUTION	7.13	922.77
POTENTIAL REFUND CREDIT	-1,079.74	-2,240.45
PROPERTY TAX COLLECTIONS	3,253.06	245,747.63
UNSEGREGATED INTEREST	11.28	344.55
TOTAL:	2,669.04	246,964.87

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,525.79	72.99	0.08	0.00	0.09	0.06	0.00	-0.07	-0.21	129.12
	0.00002774	33.44	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56.83	21.34	-0.01	0.85	0.00	0.73	0.52	-0.05	-0.01	-0.43	35.86
	0.00002850	1.43	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2020	7.35	3.39	0.00	0.53	0.01	0.42	0.30	0.00	0.02	-0.04	4.47
	0.00001581	0.37	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,804.30	2,555.73	72.98	2.49	0.08	2.08	1.47	-0.05	-0.06	-0.85	177.12
		35.24	0.00	0.21	0.00	0.17	0.12	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.80	29.94
CURRENT YEAR OFFSETS	2.77	-7.50
OTHER TAX DISTRIBUTION	0.07	9.48
POTENTIAL REFUND CREDIT	-11.10	-23.02
PROPERTY TAX COLLECTIONS	33.44	2,525.79
UNSEGREGATED INTEREST	0.12	3.55
TOTAL:	27.10	2,538.24

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	133,936.97	3,870.69	4.81	0.00	4.24	3.03	-0.33	-3.72	-11.19	6,846.16
	0.00147119	1,772.97	-0.22	2.77	0.00	2.44	1.74	-0.26	0.00	-11.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,072.49	1,153.46	-0.49	45.29	0.09	39.97	28.38	-3.02	-0.58	-23.38	1,937.83
	0.00154140	77.02	0.00	4.60	0.00	4.05	2.88	0.00	0.00	0.00	
2021	1,617.75	419.85	0.00	41.11	0.16	36.05	25.67	0.00	2.36	-4.71	1,236.66
	0.00166264	36.90	0.00	4.18	0.00	3.69	2.63	0.00	0.00	0.00	
2020	778.71	373.03	0.00	55.87	1.07	48.23	34.33	0.00	2.61	-5.03	459.13
	0.00175959	40.86	0.00	6.72	0.00	5.92	4.21	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	44.03	9.97	0.00	2.63	1.00	1.44	1.04	0.00	0.00	-1.91	34.78
	0.00151798	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.21	1.34	0.00	0.39	0.00	0.34	0.24	0.00	0.00	-0.02	15.24
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	3.88
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.82	0.73	0.00	0.31	0.00	0.26	0.15	0.00	0.00	-0.22	29.18
	0.00070653	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	150,556.56	136,154.36	3,870.20	199.24	4.30	171.79	122.20	-3.35	0.67	-50.72	10,677.84
		1,927.82	-0.22	18.29	0.00	16.12	11.47	-0.26	0.00	-11.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	154.85	2,217.39
CURRENT YEAR OFFSETS	147.12	-397.22
OTHER TAX DISTRIBUTION	3.88	503.01
POTENTIAL REFUND CREDIT	-588.48	-1,221.10
PROPERTY TAX COLLECTIONS	1,772.97	133,936.97
UNSEGREGATED INTEREST	6.15	187.86
TOTAL:	1,496.49	135,226.91

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	11,427.91	330.26	0.41	0.00	0.37	0.26	-0.02	-0.32	-0.96	584.14
	0.00012553	151.28	-0.02	0.24	0.00	0.21	0.15	-0.02	0.00	-0.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	262.19	98.41	-0.05	3.86	0.01	3.41	2.43	-0.25	-0.04	-2.00	165.40
	0.00013152	6.56	0.00	0.38	0.00	0.35	0.25	0.00	0.00	0.00	
2021	139.53	36.22	0.00	3.55	0.02	3.11	2.23	0.00	0.20	-0.41	106.65
	0.00014344	3.18	0.00	0.36	0.00	0.32	0.23	0.00	0.00	0.00	
2020	67.02	32.16	0.00	4.79	0.10	4.17	2.96	0.00	0.23	-0.44	39.44
	0.00015183	3.53	0.00	0.58	0.00	0.51	0.36	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.88	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.69
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,858.41		11,619.14	330.21	17.47	0.45	15.03	10.65	-0.27	0.07	-4.54	921.79
		164.55	-0.02	1.56	0.00	1.39	0.99	-0.02	0.00	-0.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.27	191.23
CURRENT YEAR OFFSETS	12.55	-33.89
OTHER TAX DISTRIBUTION	0.33	42.92
POTENTIAL REFUND CREDIT	-50.21	-104.19
PROPERTY TAX COLLECTIONS	151.28	11,427.91
UNSEGREGATED INTEREST	0.52	16.02
TOTAL:	127.74	11,540.00

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	4,535.63	131.08	0.16	0.00	0.14	0.10	-0.01	-0.12	-0.37	231.84
	0.00004982	60.04	-0.01	0.09	0.00	0.08	0.06	-0.01	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	104.03	39.06	-0.01	1.54	0.00	1.35	0.95	-0.10	-0.02	-0.80	65.60
	0.00005220	2.60	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2021	55.41	14.39	0.00	1.43	0.00	1.23	0.87	0.00	0.08	-0.16	42.37
	0.00005693	1.26	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2020	26.51	12.79	0.00	1.92	0.03	1.65	1.17	0.00	0.09	-0.17	15.56
	0.00006026	1.41	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,104.67	4,611.64	131.07	7.03	0.16	5.92	4.21	-0.11	0.03	-1.81	367.10
		65.31	-0.01	0.62	0.00	0.55	0.39	-0.01	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.27	76.01
CURRENT YEAR OFFSETS	4.98	-13.45
OTHER TAX DISTRIBUTION	0.13	17.03
POTENTIAL REFUND CREDIT	-19.93	-41.34
PROPERTY TAX COLLECTIONS	60.04	4,535.63
UNSEGREGATED INTEREST	0.21	6.36
TOTAL:	50.70	4,580.24

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	10,188.02	294.43	0.39	0.00	0.32	0.22	-0.02	-0.29	-0.84	520.79
	0.00011191	134.86	-0.02	0.21	0.00	0.19	0.13	-0.02	0.00	-0.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	117.00	-0.05	4.61	0.01	4.06	2.86	-0.30	-0.05	-2.38	196.54
	0.00015633	7.82	0.00	0.47	0.00	0.41	0.29	0.00	0.00	0.00	
2021	165.95	43.03	0.00	4.20	0.02	3.70	2.63	0.00	0.24	-0.49	126.87
	0.00017050	3.78	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	
2020	80.05	38.23	0.00	5.71	0.11	4.96	3.52	0.00	0.27	-0.52	47.28
	0.00018047	4.19	0.00	0.69	0.00	0.61	0.43	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.00	1.66	0.00	0.47	0.16	0.22	0.16	0.00	0.00	-0.30	5.51
	0.00024334	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.99	0.74	0.00	0.22	0.00	0.19	0.13	0.00	0.00	-0.01	8.46
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.78	0.39	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.01	1.52
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.76	0.32	0.00	0.16	0.00	0.02	0.01	0.00	0.00	-0.07	15.53
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,644.75	10,424.15	294.38	22.64	0.76	19.12	13.55	-0.32	0.17	943.01
			150.69	-0.02	1.82	0.00	1.59	1.12	-0.02	0.00	-0.88

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.83	236.13
CURRENT YEAR OFFSETS	11.19	-30.22
OTHER TAX DISTRIBUTION	0.30	38.53
POTENTIAL REFUND CREDIT	-44.76	-92.88
PROPERTY TAX COLLECTIONS	134.86	10,188.02
UNSEGREGATED INTEREST	0.47	14.44
TOTAL:	117.89	10,354.02

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,146.63	62.04	0.08	0.00	0.07	0.05	0.00	-0.06	-0.19	109.71
	0.00002358	28.42	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	49.25	18.50	0.00	0.74	0.00	0.62	0.46	-0.05	-0.01	-0.38	31.05
	0.00002470	1.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2021	26.27	6.82	0.00	0.67	0.00	0.58	0.41	0.00	0.04	-0.08	20.08
	0.00002694	0.60	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2020	24.69	11.77	0.00	1.75	0.03	1.52	1.10	0.00	0.08	-0.16	14.59
	0.00005558	1.29	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,430.51	2,188.30	62.04	4.14	0.09	3.54	2.55	-0.05	0.05	-0.94	183.37
		31.54	0.00	0.40	0.00	0.35	0.25	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.12	41.67
CURRENT YEAR OFFSETS	2.36	-6.36
OTHER TAX DISTRIBUTION	0.06	8.05
POTENTIAL REFUND CREDIT	-9.43	-19.58
PROPERTY TAX COLLECTIONS	28.42	2,146.63
UNSEGREGATED INTEREST	0.10	3.01
TOTAL:	<u>24.63</u>	<u>2,173.42</u>
	22.14	
	46.77	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	18,579.90	536.95	0.66	0.00	0.59	0.42	-0.05	-0.52	-1.55	949.69
	0.00020409	245.95	-0.03	0.38	0.00	0.34	0.24	-0.04	0.00	-1.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	160.01	-0.07	6.27	0.01	5.54	3.94	-0.42	-0.08	-3.25	268.79
	0.00021382	10.69	0.00	0.64	0.00	0.56	0.40	0.00	0.00	0.00	
2021	176.23	45.73	0.00	4.48	0.02	3.92	2.81	0.00	0.26	-0.51	134.73
	0.00018106	4.01	0.00	0.45	0.00	0.40	0.29	0.00	0.00	0.00	
2020	85.19	40.62	0.00	6.07	0.12	5.25	3.75	0.00	0.28	-0.55	50.37
	0.00019165	4.46	0.00	0.74	0.00	0.64	0.46	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.90	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.71
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		20,809.42	18,856.49	536.88	23.41	0.50	20.14	14.38	-0.47	-0.06	1,432.25
			265.11	-0.03	2.21	0.00	1.94	1.39	-0.04	0.00	-1.60

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.16	276.59
CURRENT YEAR OFFSETS	20.41	-55.10
OTHER TAX DISTRIBUTION	0.54	69.78
POTENTIAL REFUND CREDIT	-81.63	-169.39
PROPERTY TAX COLLECTIONS	245.95	18,579.90
UNSEGREGATED INTEREST	0.85	26.06
TOTAL:	205.28	18,727.84

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	18,591.85	537.29	0.66	0.00	0.59	0.42	-0.05	-0.52	-1.55	950.31
	0.00020422	246.11	-0.03	0.38	0.00	0.34	0.24	-0.04	0.00	-1.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	160.14	-0.07	6.31	0.01	5.54	3.94	-0.42	-0.08	-3.25	268.98
	0.00021396	10.69	0.00	0.64	0.00	0.56	0.40	0.00	0.00	0.00	
2021	227.09	58.92	0.00	5.77	0.02	5.05	3.61	0.00	0.33	-0.67	173.60
	0.00023335	5.17	0.00	0.58	0.00	0.52	0.37	0.00	0.00	0.00	
2020	103.92	49.63	0.00	7.46	0.14	6.40	4.55	0.00	0.35	-0.67	61.43
	0.00023400	5.43	0.00	0.89	0.00	0.79	0.56	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.50	1.51	0.00	0.41	0.15	0.21	0.14	0.00	0.00	-0.28	5.12
	0.00022437	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.02	0.27	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.83
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		20,903.52	18,897.62	537.22	27.50	0.64	23.50	16.73	-0.47	0.08	1,488.60
			267.42	-0.03	2.50	0.00	2.21	1.57	-0.04	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.31	305.77
CURRENT YEAR OFFSETS	20.42	-55.14
OTHER TAX DISTRIBUTION	0.54	69.82
POTENTIAL REFUND CREDIT	-81.69	-169.50
PROPERTY TAX COLLECTIONS	246.11	18,591.85
UNSEGREGATED INTEREST	0.85	26.07
TOTAL:	207.54	18,768.87

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	24,942.34	720.82	0.90	0.00	0.79	0.56	-0.06	-0.69	-2.08	1,274.91
	0.00027397	330.18	-0.04	0.52	0.00	0.45	0.32	-0.05	0.00	-2.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	214.79	-0.10	8.43	0.01	7.44	5.29	-0.56	-0.10	-4.37	360.87
	0.00028705	14.35	0.00	0.86	0.00	0.75	0.54	0.00	0.00	0.00	
2021	303.52	78.76	0.00	7.71	0.02	6.77	4.80	0.00	0.44	-0.88	232.03
	0.00031190	6.93	0.00	0.79	0.00	0.69	0.49	0.00	0.00	0.00	
2020	182.81	87.46	0.00	13.08	0.25	11.33	8.05	0.00	0.61	-1.18	107.86
	0.00041268	9.58	0.00	1.57	0.00	1.39	0.99	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.95	2.33	0.00	0.64	0.23	0.31	0.23	0.00	0.00	-0.44	7.82
	0.00034865	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.65	0.33	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	3.41
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.32	0.28	0.00	0.14	0.00	0.10	0.07	0.00	0.00	-0.13	15.05
	0.00044545	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
28,093.76		25,374.78	720.72	40.26	0.89	34.68	24.64	-0.62	0.26	-9.92	2,028.24
		361.07	-0.04	3.76	0.00	3.28	2.34	-0.05	0.00	-2.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.89	432.44
CURRENT YEAR OFFSETS	27.40	-73.97
OTHER TAX DISTRIBUTION	0.72	93.67
POTENTIAL REFUND CREDIT	-109.59	-227.40
PROPERTY TAX COLLECTIONS	330.18	24,942.34
UNSEGREGATED INTEREST	1.15	34.98
TOTAL:	280.75	25,202.06
	153.41	
	434.16	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	31,452.34	908.95	1.14	0.00	0.99	0.71	-0.07	-0.88	-2.61	1,607.70
	0.00034548	416.34	-0.05	0.65	0.00	0.57	0.41	-0.06	0.00	-2.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	592.72	222.50	-0.10	8.71	0.01	7.73	5.48	-0.58	-0.10	-4.52	373.83
	0.00029736	14.85	0.00	0.88	0.00	0.78	0.56	0.00	0.00	0.00	
2021	577.19	149.78	0.00	14.66	0.06	12.87	9.16	0.00	0.84	-1.68	441.23
	0.00059325	13.16	0.00	1.49	0.00	1.32	0.94	0.00	0.00	0.00	
2020	161.82	77.39	0.00	11.59	0.23	10.02	7.12	0.00	0.54	-1.05	95.51
	0.00036509	8.48	0.00	1.40	0.00	1.23	0.87	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.96	2.35	0.00	0.64	0.23	0.33	0.23	0.00	0.00	-0.45	7.80
	0.00035298	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.13	0.44	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.01	4.81
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.27	0.27	0.00	0.15	0.00	0.07	0.06	0.00	0.00	-0.13	14.02
	0.00031681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
35,407.58		31,960.02	908.85	47.54	1.04	40.94	29.12	-0.65	0.40	-11.62	2,574.38
		452.86	-0.05	4.44	0.00	3.90	2.78	-0.06	0.00	-2.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.52	507.68
CURRENT YEAR OFFSETS	34.55	-93.28
OTHER TAX DISTRIBUTION	0.91	117.69
POTENTIAL REFUND CREDIT	-138.19	-286.75
PROPERTY TAX COLLECTIONS	416.34	31,452.34
UNSEGREGATED INTEREST	1.44	43.86
TOTAL:	351.57	31,741.54
	<u>272.28</u>	
	<u>623.85</u>	

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	11,897.07	343.81	0.43	0.00	0.38	0.27	-0.02	-0.33	-1.00	608.12
	0.00013068	157.49	-0.02	0.25	0.00	0.22	0.15	-0.02	0.00	-1.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	243.75	91.50	-0.04	3.60	0.01	3.16	2.26	-0.24	-0.05	-1.86	153.74
	0.00012227	6.10	0.00	0.36	0.00	0.32	0.23	0.00	0.00	0.00	
2021	119.39	31.03	0.00	3.08	0.01	2.64	1.88	0.00	0.17	-0.35	91.26
	0.00012271	2.73	0.00	0.32	0.00	0.27	0.19	0.00	0.00	0.00	
2020	57.58	27.56	0.00	4.15	0.09	3.54	2.54	0.00	0.19	-0.38	33.98
	0.00012985	3.01	0.00	0.49	0.00	0.44	0.31	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.79
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,316.84	12,070.92	343.77	15.98	0.43	13.55	9.68	-0.26	-0.02	-4.34	913.51
		169.33	-0.02	1.42	0.00	1.25	0.88	-0.02	0.00	-1.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.84	173.85
CURRENT YEAR OFFSETS	13.07	-35.28
OTHER TAX DISTRIBUTION	0.34	44.58
POTENTIAL REFUND CREDIT	-52.27	-108.47
PROPERTY TAX COLLECTIONS	157.49	11,897.07
UNSEGREGATED INTEREST	0.55	16.62
TOTAL:	131.02	11,988.37

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	324,047.59	9,364.72	11.68	0.00	10.26	7.30	-0.79	-9.00	-27.08	16,563.66
	0.00355941	4,289.54	-0.54	6.70	0.00	5.90	4.20	-0.64	0.00	-27.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,433.53	2,790.69	-1.21	109.59	0.20	96.68	68.67	-7.32	-1.41	-56.55	4,688.36
	0.00372924	186.35	0.00	11.13	0.00	9.79	6.97	0.00	0.00	0.00	
2021	3,957.49	1,027.09	0.00	100.58	0.39	88.19	62.76	0.00	5.78	-11.52	3,025.24
	0.00406723	90.29	0.00	10.26	0.00	9.02	6.42	0.00	0.00	0.00	
2020	1,905.43	912.63	0.00	136.68	2.64	118.01	84.00	0.00	6.40	-12.32	1,123.56
	0.00430515	99.96	0.00	16.44	0.00	14.48	10.31	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	134.40	30.49	0.00	8.04	3.05	4.46	3.18	0.00	0.00	-5.83	106.12
	0.00464394	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	88.37	7.41	0.00	2.15	0.00	1.90	1.35	0.00	0.00	-0.09	83.02
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.00	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	-0.15	27.16
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.93	3.75	0.00	1.50	0.00	1.32	0.90	0.00	0.00	-1.41	149.27
	0.00501771	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
		364,586.07	329,472.41	9,363.51	496.05	12.58	426.10	-8.11	1.77	-129.21	26,110.65
			4,666.39	-0.54	44.59	0.00	39.27	-0.64	0.00	-27.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	376.85	5,424.82
CURRENT YEAR OFFSETS	355.94	-961.04
OTHER TAX DISTRIBUTION	9.40	1,217.02
POTENTIAL REFUND CREDIT	-1,423.76	-2,954.30
PROPERTY TAX COLLECTIONS	4,289.54	324,047.59
UNSEGREGATED INTEREST	14.88	454.50
TOTAL:	3,622.85	327,228.59

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	6,681.08	193.08	0.23	0.00	0.21	0.16	-0.01	-0.18	-0.56	341.52
	0.00007339	88.44	-0.01	0.14	0.00	0.12	0.09	-0.01	0.00	-0.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	46.05	-0.02	1.83	0.00	1.59	1.13	-0.12	-0.03	-0.93	77.35
	0.00006151	3.08	0.00	0.19	0.00	0.16	0.11	0.00	0.00	0.00	
2021	61.21	15.86	0.00	1.53	0.00	1.37	0.97	0.00	0.09	-0.18	46.79
	0.00006289	1.40	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2020	29.67	14.10	0.00	2.09	0.03	1.83	1.29	0.00	0.10	-0.19	17.57
	0.00006657	1.55	0.00	0.26	0.00	0.22	0.16	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,449.59		6,767.82	193.06	7.80	0.16	6.74	4.80	-0.13	-0.02	-2.21	494.15
		94.47	-0.01	0.75	0.00	0.64	0.46	-0.01	0.00	-0.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.03	86.74
CURRENT YEAR OFFSETS	7.34	-19.81
OTHER TAX DISTRIBUTION	0.19	24.99
POTENTIAL REFUND CREDIT	-29.35	-60.91
PROPERTY TAX COLLECTIONS	88.44	6,681.08
UNSEGREGATED INTEREST	0.31	9.31
TOTAL:	72.96	6,721.40

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	13,121.65	379.20	0.47	0.00	0.41	0.30	-0.04	-0.37	-1.10	670.71
	0.00014413	173.70	-0.02	0.27	0.00	0.24	0.17	-0.03	0.00	-1.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	113.00	-0.05	4.45	0.01	3.91	2.78	-0.29	-0.06	-2.30	189.83
	0.00015101	7.55	0.00	0.45	0.00	0.40	0.28	0.00	0.00	0.00	
2021	160.26	41.61	0.00	4.09	0.02	3.57	2.53	0.00	0.23	-0.47	122.50
	0.00016469	3.65	0.00	0.41	0.00	0.37	0.26	0.00	0.00	0.00	
2020	77.14	36.94	0.00	5.52	0.11	4.78	3.40	0.00	0.26	-0.50	45.48
	0.00017433	4.04	0.00	0.66	0.00	0.59	0.42	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.20	1.27	0.00	0.34	0.13	0.17	0.12	0.00	0.00	-0.23	4.04
	0.00018805	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.56	0.30	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	3.35
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.02	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.87
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,762.66	13,341.27	379.15	20.09	0.52	17.18	-0.33	0.06	-5.20	1,056.86
			188.95	-0.02	1.79	0.00	1.60	-0.03	0.00	-1.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.25	219.62
CURRENT YEAR OFFSETS	14.41	-38.92
OTHER TAX DISTRIBUTION	0.38	49.29
POTENTIAL REFUND CREDIT	-57.65	-119.62
PROPERTY TAX COLLECTIONS	173.70	13,121.65
UNSEGREGATED INTEREST	0.60	18.40
TOTAL:	146.69	13,250.42

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,929.39	84.66	0.11	0.00	0.09	0.07	-0.01	-0.08	-0.24	149.73
	0.00003218	38.78	0.00	0.06	0.00	0.05	0.04	-0.01	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	67.17	25.23	-0.01	0.99	0.00	0.88	0.61	-0.07	-0.02	-0.51	42.34
	0.00003371	1.68	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2021	36.65	9.52	0.00	0.94	0.00	0.82	0.58	0.00	0.05	-0.10	28.02
	0.00003770	0.84	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2020	19.35	9.16	0.00	1.35	0.02	1.19	0.86	0.00	0.06	-0.13	11.47
	0.00004338	1.01	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,302.17		2,980.26	84.65	4.75	0.11	4.11	2.94	-0.08	0.01	-1.21	240.73
		42.31	0.00	0.43	0.00	0.37	0.26	-0.01	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.53	50.87
CURRENT YEAR OFFSETS	3.22	-8.69
OTHER TAX DISTRIBUTION	0.08	10.99
POTENTIAL REFUND CREDIT	-12.87	-26.72
PROPERTY TAX COLLECTIONS	38.78	2,929.39
UNSEGREGATED INTEREST	0.13	4.10
TOTAL:	32.87	2,959.94

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	13,280.06	383.80	0.47	0.00	0.42	0.30	-0.04	-0.37	-1.11	678.79
	0.00014587	175.79	-0.02	0.27	0.00	0.24	0.17	-0.03	0.00	-1.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	301.02	113.01	-0.05	4.45	0.01	3.91	2.78	-0.29	-0.06	-2.30	189.86
	0.00015102	7.55	0.00	0.45	0.00	0.40	0.28	0.00	0.00	0.00	
2021	143.34	37.16	0.00	3.61	0.02	3.21	2.27	0.00	0.21	-0.42	109.58
	0.00014729	3.27	0.00	0.37	0.00	0.33	0.23	0.00	0.00	0.00	
2020	67.33	32.10	0.00	4.83	0.10	4.14	2.94	0.00	0.22	-0.44	39.84
	0.00015132	3.52	0.00	0.58	0.00	0.51	0.36	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.74	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.55
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,899.53	13,486.78	383.75	18.19	0.46	15.58	11.07	-0.33	0.00	1,041.85
			190.13	-0.02	1.67	0.00	1.48	1.04	-0.03	0.00	-1.15

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.34	206.72
CURRENT YEAR OFFSETS	14.59	-39.38
OTHER TAX DISTRIBUTION	0.39	49.88
POTENTIAL REFUND CREDIT	-58.35	-121.08
PROPERTY TAX COLLECTIONS	175.79	13,280.06
UNSEGREGATED INTEREST	0.61	18.62
TOTAL:	147.37	13,394.82

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	2,036.87	58.87	0.08	0.00	0.07	0.04	0.00	-0.06	-0.17	104.11
	0.00002237	26.96	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46.74	17.54	0.00	0.70	0.00	0.61	0.41	-0.04	-0.01	-0.35	29.50
	0.00002344	1.18	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2021	24.89	6.47	0.00	0.64	0.00	0.55	0.39	0.00	0.04	-0.08	19.02
	0.00002557	0.56	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.70	3.85	0.00	0.71	0.02	0.61	0.44	0.00	0.00	-0.03	1.53
	0.00002785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,281.01		2,065.20	58.87	2.28	0.06	1.91	1.35	-0.04	-0.03	-0.71	158.44
		28.70	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.74	28.33
CURRENT YEAR OFFSETS	2.24	-6.04
OTHER TAX DISTRIBUTION	0.06	7.66
POTENTIAL REFUND CREDIT	-8.95	-18.57
PROPERTY TAX COLLECTIONS	26.96	2,036.87
UNSEGREGATED INTEREST	0.09	2.86
TOTAL:	22.14	2,051.11

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	14,119.19	408.03	0.51	0.00	0.45	0.31	-0.04	-0.39	-1.18	721.68
	0.00015509	186.90	-0.02	0.29	0.00	0.26	0.18	-0.03	0.00	-1.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	323.89	121.61	-0.05	4.79	0.01	4.21	2.99	-0.32	-0.06	-2.46	204.28
	0.00016249	8.12	0.00	0.49	0.00	0.43	0.30	0.00	0.00	0.00	
2021	169.63	43.98	0.00	4.28	0.02	3.79	2.71	0.00	0.25	-0.49	129.69
	0.00017431	3.86	0.00	0.43	0.00	0.39	0.28	0.00	0.00	0.00	
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	15,743.52	14,284.78	407.98	9.58	0.03	8.45	6.01	-0.36	-0.20	-4.13	1,055.65
		198.88	-0.02	1.21	0.00	1.08	0.76	-0.03	0.00	-1.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.98	165.59
CURRENT YEAR OFFSETS	15.51	-41.87
OTHER TAX DISTRIBUTION	0.41	53.02
POTENTIAL REFUND CREDIT	-62.04	-128.73
PROPERTY TAX COLLECTIONS	186.90	14,119.19
UNSEGREGATED INTEREST	0.65	19.81
TOTAL:	153.41	14,187.01

COLUMBIA COUNTY
TURNOVER 2023-11 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	25,712.36	743.07	0.93	0.00	0.81	0.58	-0.06	-0.72	-2.15	1,314.28
	0.00028243	340.36	-0.04	0.53	0.00	0.47	0.33	-0.05	0.00	-2.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	220.51	-0.10	8.66	0.01	7.63	5.43	-0.57	-0.11	-4.47	370.48
	0.00029467	14.72	0.00	0.88	0.00	0.77	0.55	0.00	0.00	0.00	
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	28,359.09	25,932.87	742.97	9.59	0.01	8.44	6.01	-0.63	-0.83	-6.62	1,684.76
		355.08	-0.04	1.41	0.00	1.24	0.88	-0.05	0.00	-2.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.72	220.51
CURRENT YEAR OFFSETS	28.24	-76.26
OTHER TAX DISTRIBUTION	0.75	96.56
POTENTIAL REFUND CREDIT	-112.97	-234.41
PROPERTY TAX COLLECTIONS	340.36	25,712.36
UNSEGREGATED INTEREST	1.18	36.06
TOTAL:	272.28	25,754.82

COLUMBIA COUNTY
TURNOVER 2023-11 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 1, 2024

Mar 1, 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	92,451,837.27	2,630,655.31	163,621.90	2,782.48	103,106.57	29,501.38	-2,187.55	0.00	-33,160.19	7,068,318.00
		1,304,800.23	-150.34	15,456.05	0.00	9,881.34	2,798.70	-178.88	0.00	-7,854.53	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	98,950.68	1,410,929.81
CURRENT YEAR OFFSETS	100,000.00	-270,000.00
OTHER TAX DISTRIBUTION	2,417.49	312,817.82
POTENTIAL REFUND CREDIT	-400,000.00	-830,000.00
PROPERTY TAX COLLECTIONS	1,205,849.55	91,040,907.46
UNSEGREGATED INTEREST	3,828.29	116,760.65
TOTAL:	1,011,046.01	91,781,415.74