

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,031,313.79	8,381,788.65	241,660.63	906.34	0.00	490.50	0.00	-62.99	-232.32	-1,769.53	406,706.01
	0.09184587	19,984.08	16.47	416.70	0.00	225.65	0.00	-42.47	0.00	-1,070.82	
	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	78,079.09	-30.23	5,087.23	37.12	2,740.76	0.00	-185.54	-35.59	-1,648.23	113,353.64
	0.09440763	5,692.62	0.00	574.41	32.13	293.54	0.00	0.00	0.00	-216.32	
2021	94,459.93	29,492.44	0.00	4,532.40	46.34	2,428.27	0.00	0.00	137.97	-607.74	69,030.12
	0.09708029	3,479.20	0.00	633.81	37.01	323.06	0.00	0.00	0.00	-332.82	
2020	41,968.97	26,099.34	0.00	5,879.43	97.74	3,129.74	0.00	0.00	140.98	-355.99	21,534.05
	0.09484726	4,142.37	0.00	1,017.71	39.54	529.50	0.00	0.00	0.00	-84.58	
2019	15,492.47	15,301.94	0.00	4,121.38	102.29	2,175.61	0.00	0.00	0.00	-193.28	4,118.63
	0.09373725	813.68	0.00	250.92	37.80	115.40	0.00	0.00	0.00	-74.89	
2018	2,702.10	693.97	0.00	231.76	61.30	92.44	0.00	0.00	0.00	-117.37	2,122.52
	0.09352265	15.19	0.00	5.23	0.00	2.87	0.00	0.00	0.00	0.00	
2017	2,334.34	625.05	0.00	242.24	73.81	91.13	0.00	0.00	0.00	-187.22	1,764.31
	0.10912465	13.96	0.00	5.40	0.00	2.91	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	118.49	0.00	61.72	0.00	33.70	0.00	0.00	0.00	-45.60	4,297.88
	0.10895312	2.86	0.00	1.52	0.00	0.86	0.00	0.00	0.00	0.00	
9,384,461.56		8,532,752.45	241,630.40	21,302.70	418.60	11,312.14	0.00	-248.53	11.04	-4,939.12	626,204.80
		34,143.96	16.47	2,905.70	146.48	1,493.79	0.00	-42.47	0.00	-1,779.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,159.88	150,963.80
CURRENT YEAR OFFSETS	18,369.13	-6,429.29
OTHER TAX DISTRIBUTION	0.00	31,391.29
POTENTIAL REFUND CREDIT	-13,776.83	-90,008.84
PROPERTY TAX COLLECTIONS	19,984.08	8,381,788.65
UNSEGREGATED INTEREST	491.60	12,212.30
TOTAL:	39,227.86	8,479,917.91

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,769,264.63	3,498,181.98	100,858.32	378.25	0.00	204.74	0.00	-26.26	-96.97	-738.53	169,740.82
	0.03833234	8,340.48	6.86	173.96	0.00	94.16	0.00	-17.71	0.00	-446.90	
	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	32,159.71	-12.46	2,095.42	15.27	1,128.86	0.00	-76.39	-14.68	-678.88	46,688.96
	0.03888521	2,344.72	0.00	236.59	13.22	120.91	0.00	0.00	0.00	-89.09	
2021	38,842.59	12,127.36	0.00	1,863.72	19.04	998.53	0.00	0.00	56.73	-249.92	28,385.76
	0.03991988	1,430.67	0.00	260.63	15.21	132.85	0.00	0.00	0.00	-136.86	
2020	17,821.68	11,081.73	0.00	2,496.38	41.49	1,328.84	0.00	0.00	59.84	-151.18	9,144.99
	0.04027196	1,758.85	0.00	432.12	16.79	224.83	0.00	0.00	0.00	-35.93	
2019	6,607.93	6,527.18	0.00	1,758.03	43.66	928.01	0.00	0.00	0.00	-82.44	1,756.34
	0.03998441	347.12	0.00	107.06	16.14	49.21	0.00	0.00	0.00	-31.95	
2018	1,145.47	294.30	0.00	98.29	26.00	39.14	0.00	0.00	0.00	-49.75	899.71
	0.03965854	6.47	0.00	2.24	0.00	1.21	0.00	0.00	0.00	0.00	
2017	833.98	223.47	0.00	86.60	26.39	32.59	0.00	0.00	0.00	-66.94	630.17
	0.03901363	5.01	0.00	1.94	0.00	1.05	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	3,560,790.94	100,845.86	8,861.37	171.85	4,706.55	0.00	-102.65	4.92	258,400.69
			14,233.32	6.86	1,214.54	61.36	624.22	0.00	-17.71	0.00	-740.73

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,892.84	62,608.96
CURRENT YEAR OFFSETS	7,666.47	-2,683.27
OTHER TAX DISTRIBUTION	0.00	13,097.87
POTENTIAL REFUND CREDIT	-5,749.85	-37,565.69
PROPERTY TAX COLLECTIONS	8,340.48	3,498,181.98
UNSEGREGATED INTEREST	205.16	5,094.89
TOTAL:	16,355.10	3,538,734.74
	5,233.84	
	21,588.94	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,749,998.93	50,455.34	189.22	0.00	102.42	0.00	-13.14	-48.51	-369.45	84,914.46
	0.01917612	4,172.41	3.43	87.03	0.00	47.10	0.00	-8.86	0.00	-223.57	
	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	1,749,998.93	50,455.34	189.22	0.00	102.42	0.00	-13.14	-48.51	-369.45	84,914.46
		4,172.41	3.43	87.03	0.00	47.10	0.00	-8.86	0.00	-223.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	3,835.22	-1,342.33
OTHER TAX DISTRIBUTION	0.00	6,422.81
POTENTIAL REFUND CREDIT	-2,876.42	-18,792.59
PROPERTY TAX COLLECTIONS	4,172.41	1,749,998.93
UNSEGREGATED INTEREST	102.63	2,473.83
TOTAL:	5,233.84	1,738,760.65

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	368,665.91	342,137.48	9,864.80	22.76	0.00	20.03	14.24	-2.56	-9.48	-72.23	16,602.12
	0.00374923	809.22	0.67	10.47	0.00	9.21	6.55	-1.73	0.00	-43.71	
	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	3,101.94	-1.24	127.96	1.51	111.66	79.34	-7.55	-1.45	-67.15	4,618.58
	0.00384656	223.44	0.00	14.90	1.31	11.96	8.51	0.00	0.00	-8.81	
2021	3,847.52	1,130.89	0.00	114.23	1.89	98.89	70.39	0.00	5.62	-24.76	2,811.72
	0.00395419	132.35	0.00	16.45	1.51	13.16	9.37	0.00	0.00	-13.56	
2020	1,704.94	969.82	0.00	148.37	3.97	127.16	90.48	0.00	5.73	-14.47	874.75
	0.00385327	152.98	0.00	26.04	1.61	21.51	15.31	0.00	0.00	-3.44	
2019	629.38	558.51	0.00	104.51	4.16	88.33	62.88	0.00	0.00	-7.84	167.54
	0.00380640	29.72	0.00	6.87	1.54	4.68	3.33	0.00	0.00	-3.04	
2018	109.54	25.47	0.00	6.71	2.48	3.76	2.66	0.00	0.00	-4.76	86.02
	0.00379538	0.53	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
2017	80.84	19.38	0.00	6.13	2.55	3.15	2.25	0.00	0.00	-6.47	61.12
	0.00377388	0.42	0.00	0.12	0.00	0.10	0.07	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	3.18	0.00	1.24	0.00	1.16	0.81	0.00	0.00	-1.37	139.27
	0.00372899	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		382,972.04	347,962.52	9,863.56	536.98	16.56	458.62	-10.11	0.42	-199.54	25,473.71
			1,348.74	0.67	75.01	5.97	60.77	-1.73	0.00	-72.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	539.52	5,825.04
CURRENT YEAR OFFSETS	749.85	-262.44
OTHER TAX DISTRIBUTION	0.00	1,281.37
POTENTIAL REFUND CREDIT	-562.38	-3,674.24
PROPERTY TAX COLLECTIONS	809.22	342,137.48
UNSEGREGATED INTEREST	20.07	498.49
TOTAL:	1,556.28	345,805.70

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,648,640.03	1,530,007.37	44,114.45	101.73	0.00	89.55	63.71	-11.49	-42.41	-323.02	74,243.02
	0.01676620	3,618.74	3.00	46.78	0.00	41.18	29.31	-7.75	0.00	-195.47	
	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	13,853.85	-5.51	571.42	6.75	498.72	354.36	-33.75	-6.48	-299.93	20,627.25
	0.01717953	997.87	0.00	66.50	5.84	53.42	38.02	0.00	0.00	-39.36	
2021	17,183.44	5,050.57	0.00	510.08	8.43	441.75	314.40	0.00	25.10	-110.56	12,557.49
	0.01765994	591.08	0.00	73.47	6.73	58.77	41.83	0.00	0.00	-60.54	
2020	16,530.15	9,401.37	0.00	1,438.20	38.48	1,232.54	877.26	0.00	55.51	-140.23	8,482.26
	0.03735338	1,482.96	0.00	252.38	15.57	208.53	148.43	0.00	0.00	-33.33	
2019	6,115.92	5,430.34	0.00	1,015.90	40.42	858.97	611.41	0.00	0.00	-76.30	1,625.18
	0.03701062	288.88	0.00	66.68	14.94	45.55	32.42	0.00	0.00	-29.57	
2018	1,063.64	247.30	0.00	65.39	24.12	36.32	25.84	0.00	0.00	-46.17	835.56
	0.03680793	5.19	0.00	1.27	0.00	1.13	0.80	0.00	0.00	0.00	
2017	778.15	186.81	0.00	59.13	24.62	30.41	21.64	0.00	0.00	-62.44	588.03
	0.03639353	3.96	0.00	1.10	0.00	0.98	0.70	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	29.62	0.00	11.87	0.00	10.46	7.41	0.00	0.00	-12.82	1,257.57
	0.03584907	0.73	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	
1,727,032.27		1,564,359.46	44,108.94	3,822.46	142.82	3,241.64	2,306.58	-45.24	31.72	-1,076.12	121,296.69
		6,989.41	3.00	508.48	43.08	409.82	291.69	-7.75	0.00	-358.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,370.67	34,352.09
CURRENT YEAR OFFSETS	3,353.24	-1,173.63
OTHER TAX DISTRIBUTION	0.00	5,730.04
POTENTIAL REFUND CREDIT	-2,514.93	-16,430.88
PROPERTY TAX COLLECTIONS	3,618.74	1,530,007.37
UNSEGREGATED INTEREST	89.74	2,229.10
TOTAL:	7,917.46	1,554,714.09
	6,998.65	
	14,916.11	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,749,926.06	50,455.34	116.35	0.00	102.42	72.87	-13.14	-48.51	-369.45	84,914.46
	0.01917612	4,138.89	3.43	53.51	0.00	47.10	33.52	-8.86	0.00	-223.57	
	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	15,686.95	-6.24	647.01	7.64	564.74	401.24	-38.21	-7.35	-339.62	23,356.63
	0.01945270	1,129.92	0.00	75.31	6.62	60.49	43.05	0.00	0.00	-44.57	
2021	19,431.44	5,711.31	0.00	576.81	9.54	499.53	355.55	0.00	28.38	-125.02	14,200.30
	0.01997031	668.41	0.00	83.08	7.61	66.46	47.30	0.00	0.00	-68.46	
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	1,771,324.32	50,449.10	1,340.17	1,166.69	829.66	-51.35	-27.48	-834.09	122,471.40
			5,937.22	3.43	211.90	14.23	174.05	-8.86	0.00	-336.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,798.33	21,398.26
CURRENT YEAR OFFSETS	3,835.22	-1,342.33
OTHER TAX DISTRIBUTION	0.00	6,552.33
POTENTIAL REFUND CREDIT	-2,876.42	-18,792.59
PROPERTY TAX COLLECTIONS	4,138.89	1,749,926.06
UNSEGREGATED INTEREST	102.63	2,548.76
TOTAL:	6,998.65	1,760,290.49

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	703,206.35	652,605.12	18,816.46	43.40	0.00	38.20	27.17	-4.90	-18.09	-137.79	31,667.39
	0.00715141	1,543.53	1.28	19.96	0.00	17.57	12.50	-3.30	0.00	-83.38	
	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	5,927.10	-2.35	244.48	2.88	213.36	151.61	-14.44	-2.78	-128.33	8,824.92
	0.00734991	426.93	0.00	28.46	2.50	22.85	16.26	0.00	0.00	-16.84	
2021	7,352.57	2,161.08	0.00	218.25	3.61	189.03	134.52	0.00	10.74	-47.31	5,373.17
	0.00755655	252.91	0.00	31.43	2.88	25.15	17.90	0.00	0.00	-25.91	
2020	3,240.39	1,842.84	0.00	281.92	7.54	241.60	171.95	0.00	10.88	-27.48	1,662.87
	0.00732191	290.69	0.00	49.47	3.05	40.88	29.09	0.00	0.00	-6.53	
2019	1,197.89	1,063.57	0.00	198.98	7.93	168.23	119.74	0.00	0.00	-14.94	318.36
	0.00724865	56.58	0.00	13.06	2.93	8.92	6.35	0.00	0.00	-5.79	
2018	211.72	49.21	0.00	13.00	4.80	7.24	5.14	0.00	0.00	-9.19	166.32
	0.00732749	1.04	0.00	0.26	0.00	0.22	0.16	0.00	0.00	0.00	
2017	155.60	37.31	0.00	11.81	4.92	6.08	4.32	0.00	0.00	-12.47	117.63
	0.00726923	0.79	0.00	0.22	0.00	0.20	0.14	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	6.12	0.00	2.45	0.00	2.11	1.55	0.00	0.00	-2.61	268.19
	0.00715778	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
		730,527.75	663,722.79	18,814.11	1,024.05	31.68	874.42	622.10	-19.34	0.75	48,615.26
			2,572.62	1.28	142.92	11.36	115.84	82.44	-3.30	0.00	-138.45

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,029.09	11,117.67
CURRENT YEAR OFFSETS	1,430.28	-500.60
OTHER TAX DISTRIBUTION	0.00	2,444.22
POTENTIAL REFUND CREDIT	-1,072.71	-7,008.37
PROPERTY TAX COLLECTIONS	1,543.53	652,605.12
UNSEGREGATED INTEREST	38.28	950.89
TOTAL:	2,968.47	659,608.93

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	521,920.11	484,363.81	13,965.59	32.20	0.00	28.35	20.17	-3.63	-13.43	-102.26	23,503.59
	0.00530778	1,145.60	0.95	14.81	0.00	13.04	9.28	-2.45	0.00	-61.88	
	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	4,325.26	-1.73	178.39	2.10	155.71	110.63	-10.54	-2.02	-93.64	6,440.01
	0.00536360	311.54	0.00	20.76	1.82	16.68	11.87	0.00	0.00	-12.29	
2021	5,481.08	1,610.99	0.00	162.69	2.69	140.91	100.29	0.00	8.01	-35.26	4,005.53
	0.00563306	188.54	0.00	23.44	2.15	18.75	13.34	0.00	0.00	-19.31	
2020	2,536.09	1,442.39	0.00	220.66	5.90	189.08	134.60	0.00	8.52	-21.51	1,301.37
	0.00573081	227.53	0.00	38.73	2.39	31.99	22.77	0.00	0.00	-5.11	
2019	932.77	828.30	0.00	154.95	6.17	131.02	93.27	0.00	0.00	-11.63	247.79
	0.00564532	44.05	0.00	10.16	2.28	6.95	4.95	0.00	0.00	-4.51	
2018	165.58	38.45	0.00	10.19	3.75	5.63	4.00	0.00	0.00	-7.18	130.14
	0.00571920	0.82	0.00	0.21	0.00	0.17	0.12	0.00	0.00	0.00	
2017	123.09	29.58	0.00	9.38	3.90	4.80	3.42	0.00	0.00	-9.88	93.01
	0.00575947	0.63	0.00	0.18	0.00	0.15	0.11	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	4.81	0.00	1.94	0.00	1.69	1.19	0.00	0.00	-2.06	213.01
	0.00565815	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
542,256.78		492,667.72	13,963.86	778.11	24.51	663.99	472.42	-14.17	1.08	-284.16	36,106.06
		1,918.83	0.95	108.34	8.64	87.77	62.47	-2.45	0.00	-103.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	773.23	8,303.91
CURRENT YEAR OFFSETS	1,061.56	-371.54
OTHER TAX DISTRIBUTION	0.00	1,813.49
POTENTIAL REFUND CREDIT	-796.17	-5,201.63
PROPERTY TAX COLLECTIONS	1,145.60	484,363.81
UNSEGREGATED INTEREST	28.41	705.40
TOTAL:	2,212.63	489,613.44

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	108,981.24	101,139.18	2,916.12	6.71	0.00	5.92	4.22	-0.76	-2.80	-21.35	4,907.74
	0.00110831	239.21	0.20	3.09	0.00	2.72	1.94	-0.51	0.00	-12.92	
	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	933.98	-0.38	38.55	0.45	33.60	23.88	-2.28	-0.44	-20.21	1,390.55
	0.00115814	67.27	0.00	4.48	0.39	3.60	2.56	0.00	0.00	-2.65	
2021	1,134.10	333.36	0.00	33.66	0.55	29.15	20.74	0.00	1.66	-7.30	828.76
	0.00116560	39.00	0.00	4.84	0.44	3.88	2.76	0.00	0.00	-4.00	
2020	431.78	245.72	0.00	37.59	1.01	32.21	22.94	0.00	1.45	-3.67	221.43
	0.00097626	38.76	0.00	6.60	0.41	5.45	3.88	0.00	0.00	-0.87	
2019	160.51	142.29	0.00	26.61	1.06	22.52	16.02	0.00	0.00	-2.00	42.83
	0.00096976	7.57	0.00	1.75	0.39	1.19	0.85	0.00	0.00	-0.77	
2018	27.85	6.51	0.00	1.69	0.64	0.96	0.71	0.00	0.00	-1.22	21.81
	0.00097289	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2017	20.88	4.96	0.00	1.56	0.66	0.82	0.58	0.00	0.00	-1.67	15.81
	0.00096977	0.10	0.00	0.02	0.00	0.03	0.02	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	0.67	0.00	0.23	0.00	0.30	0.26	0.00	0.00	-0.35	36.13
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
		113,134.02	102,810.79	2,915.74	147.91	4.37	126.64	90.18	-3.04	-57.90	7,494.33
		392.05	0.20	20.81	1.63	16.91	12.04	-0.51	0.00	-21.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	152.84	1,671.61
CURRENT YEAR OFFSETS	221.66	-77.58
OTHER TAX DISTRIBUTION	0.00	378.93
POTENTIAL REFUND CREDIT	-166.25	-1,086.14
PROPERTY TAX COLLECTIONS	239.21	101,139.18
UNSEGREGATED INTEREST	5.93	147.44
TOTAL:	453.39	102,173.44
	263.64	
	717.03	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	70,806.15	65,711.10	1,894.63	4.37	0.00	3.84	2.74	-0.49	-1.82	-13.89	3,188.59
	0.00072008	155.42	0.13	2.01	0.00	1.77	1.26	-0.33	0.00	-8.40	
	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	598.61	-0.23	24.68	0.29	21.56	15.31	-1.46	-0.28	-12.96	891.30
	0.00074233	43.11	0.00	2.87	0.25	2.31	1.64	0.00	0.00	-1.70	
2021	734.00	215.72	0.00	21.80	0.37	18.87	13.43	0.00	1.07	-4.72	536.43
	0.00075431	25.25	0.00	3.14	0.29	2.51	1.79	0.00	0.00	-2.59	
	73,019.85	66,525.43	1,894.40	50.85	0.66	44.27	31.48	-1.95	-1.03	-31.57	4,616.32
		223.78	0.13	8.02	0.54	6.59	4.69	-0.33	0.00	-12.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	68.36	814.33
CURRENT YEAR OFFSETS	144.02	-50.40
OTHER TAX DISTRIBUTION	0.00	246.12
POTENTIAL REFUND CREDIT	-108.01	-705.68
PROPERTY TAX COLLECTIONS	155.42	65,711.10
UNSEGREGATED INTEREST	3.85	95.75
TOTAL:	263.64	66,111.22

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	353,663.97	328,215.06	9,463.38	21.82	0.00	19.21	13.67	-2.46	-9.09	-69.30	15,926.50	
	0.00359666	776.29	0.64	10.04	0.00	8.83	6.29	-1.66	0.00	-41.93		
	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	3,056.57	-1.22	126.06	1.49	110.05	78.20	-7.45	-1.43	-66.17	4,550.99	
	0.00379033	220.16	0.00	14.67	1.29	11.79	8.39	0.00	0.00	-8.68		
2021	3,727.41	1,095.58	0.00	110.66	1.83	95.83	68.18	0.00	5.44	-23.98	2,723.95	
	0.00383077	128.22	0.00	15.94	1.46	12.75	9.07	0.00	0.00	-13.13		
2020	1,268.08	721.31	0.00	110.31	2.95	94.57	67.34	0.00	4.26	-10.77	650.57	
	0.00286614	113.78	0.00	19.36	1.19	16.00	11.39	0.00	0.00	-2.56		
2019	475.52	422.36	0.00	79.00	3.14	66.82	47.55	0.00	0.00	-5.94	126.22	
	0.00287871	22.47	0.00	5.19	1.16	3.54	2.52	0.00	0.00	-2.30		
2018	84.79	19.62	0.00	5.17	1.92	2.88	2.07	0.00	0.00	-3.67	66.67	
	0.00292431	0.41	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2017	63.24	15.10	0.00	4.78	1.99	2.46	1.75	0.00	0.00	-5.05	47.87	
	0.00294169	0.32	0.00	0.09	0.00	0.08	0.06	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	2.49	0.00	0.93	0.00	0.90	0.70	0.00	0.00	-1.08	111.57	
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		367,048.69	333,560.43	9,462.16	462.68	13.32	396.20	281.94	-9.91	-0.82	-186.34	24,291.71
			1,261.71	0.64	65.41	5.10	53.10	37.80	-1.66	0.00	-68.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	485.42	5,345.37
CURRENT YEAR OFFSETS	719.33	-251.76
OTHER TAX DISTRIBUTION	0.00	1,229.89
POTENTIAL REFUND CREDIT	-539.50	-3,524.73
PROPERTY TAX COLLECTIONS	776.29	328,215.06
UNSEGREGATED INTEREST	19.25	478.60
TOTAL:	1,460.79	331,492.43

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	291,216.27	270,260.97	7,792.39	17.97	0.00	15.81	11.26	-2.03	-7.49	-57.04	13,114.32
	0.00296159	639.21	0.53	8.26	0.00	7.27	5.18	-1.37	0.00	-34.53	
	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	2,517.64	-0.99	103.83	1.22	90.63	64.40	-6.13	-1.18	-54.50	3,748.63
	0.00312202	181.34	0.00	12.08	1.06	9.71	6.91	0.00	0.00	-7.15	
2021	3,069.87	902.25	0.00	91.10	1.50	78.93	56.16	0.00	4.48	-19.76	2,243.44
	0.00315494	105.60	0.00	13.13	1.20	10.50	7.47	0.00	0.00	-10.82	
2020	1,044.69	593.95	0.00	90.85	2.43	77.88	55.42	0.00	3.51	-8.87	536.23
	0.00236000	93.68	0.00	15.93	0.98	13.18	9.38	0.00	0.00	-2.11	
2019	391.52	347.84	0.00	65.08	2.59	55.02	39.17	0.00	0.00	-4.88	103.88
	0.00237063	18.50	0.00	4.27	0.96	2.92	2.08	0.00	0.00	-1.89	
2018	69.45	16.19	0.00	4.27	1.58	2.38	1.68	0.00	0.00	-3.02	54.51
	0.00240870	0.35	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	51.91	12.43	0.00	3.93	1.64	2.03	1.44	0.00	0.00	-4.16	39.25
	0.00242307	0.26	0.00	0.07	0.00	0.07	0.05	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	2.10	0.00	0.82	0.00	0.74	0.53	0.00	0.00	-0.90	91.55
	0.00240012	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
	302,239.94	274,663.55	7,791.40	381.12	10.96	326.28	232.10	-8.16	-0.68	-153.44	20,003.83
		1,038.99	0.53	53.85	4.20	43.74	31.13	-1.37	0.00	-56.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	399.78	4,402.58
CURRENT YEAR OFFSETS	592.32	-207.31
OTHER TAX DISTRIBUTION	0.00	1,012.74
POTENTIAL REFUND CREDIT	-444.24	-2,902.36
PROPERTY TAX COLLECTIONS	639.21	270,260.97
UNSEGREGATED INTEREST	15.85	394.09
TOTAL:	1,202.92	272,960.71

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	829.37	736.50	0.00	137.79	5.48	116.49	82.92	0.00	0.00	-10.34	220.32
	0.00501959	39.18	0.00	9.04	2.03	6.18	4.40	0.00	0.00	-4.01	
2018	146.52	34.10	0.00	9.01	3.33	5.01	3.57	0.00	0.00	-6.37	115.06
	0.00507694	0.71	0.00	0.17	0.00	0.16	0.11	0.00	0.00	0.00	
2017	107.85	25.86	0.00	8.18	3.41	4.22	3.00	0.00	0.00	-8.65	81.52
	0.00503807	0.55	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2016	88.23	7.43	0.00	2.16	0.00	1.90	1.35	0.00	0.00	-0.09	82.87
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.09	6.53	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-0.41	39.25
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	-0.14	26.83
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	27.07	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.09	25.96
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.32	0.81	0.00	0.27	0.00	0.36	0.27	0.00	0.00	-0.10	27.68
	0.00551895	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2011	18.98	1.53	0.00	0.65	0.00	0.60	0.41	0.00	0.00	-0.10	18.00
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.09	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.48	16.54
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	97.55
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,437.71	821.63	0.00	163.30	12.22	133.20	94.81	0.00	0.00	-27.80	751.58
		40.53	0.00	9.39	2.03	6.52	4.64	0.00	0.00	-4.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.53	821.63
TOTAL:	40.53	821.63
	-5.27	
	35.26	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	384,034.40	356,400.08	10,276.03	23.68	0.00	20.86	14.85	-2.68	-9.88	-75.25	17,294.16
	0.00390552	842.95	0.70	10.90	0.00	9.59	6.83	-1.80	0.00	-45.53	
	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	3,273.64	-1.29	135.05	1.59	117.83	83.72	-7.97	-1.53	-70.87	4,874.17
	0.00405947	235.80	0.00	15.72	1.38	12.62	8.98	0.00	0.00	-9.30	
2021	4,006.45	1,177.58	0.00	118.95	1.97	102.99	73.30	0.00	5.85	-25.78	2,927.89
	0.00411752	137.82	0.00	17.14	1.57	13.70	9.75	0.00	0.00	-14.12	
2020	1,858.48	1,057.19	0.00	161.74	4.33	138.60	98.63	0.00	6.24	-15.77	953.50
	0.00420035	166.76	0.00	28.38	1.75	23.45	16.69	0.00	0.00	-3.75	
2019	692.26	614.78	0.00	115.00	4.57	97.24	69.23	0.00	0.00	-8.64	183.84
	0.00419017	32.70	0.00	7.54	1.69	5.16	3.67	0.00	0.00	-3.35	
2018	122.60	28.57	0.00	7.58	2.79	4.17	2.97	0.00	0.00	-5.32	96.29
	0.00424458	0.60	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2017	87.26	21.03	0.00	6.66	2.77	3.42	2.44	0.00	0.00	-7.03	65.86
	0.00409753	0.44	0.00	0.12	0.00	0.11	0.08	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	3.33	0.00	1.32	0.00	1.19	0.83	0.00	0.00	-1.40	162.87
	0.00400740	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		399,192.63	362,593.24	10,274.74	575.44	18.02	491.10	349.39	-10.65	0.68	26,679.54
			1,417.15	0.70	79.98	6.39	64.79	46.11	-1.80	0.00	-76.05

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	574.20	6,193.16
CURRENT YEAR OFFSETS	781.10	-273.39
OTHER TAX DISTRIBUTION	0.00	1,335.14
POTENTIAL REFUND CREDIT	-585.83	-3,827.41
PROPERTY TAX COLLECTIONS	842.95	356,400.08
UNSEGREGATED INTEREST	20.90	519.48
TOTAL:	1,633.32	360,347.06

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	966,246.74	896,717.66	25,854.92	59.61	0.00	52.49	37.34	-6.73	-24.85	-189.33	43,512.86
	0.00982645	2,120.89	1.76	27.41	0.00	24.14	17.18	-4.54	0.00	-114.56	
	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	7,955.60	-3.16	328.12	3.87	286.41	203.48	-19.38	-3.73	-172.22	11,845.27
	0.00986539	573.02	0.00	38.18	3.35	30.68	21.83	0.00	0.00	-22.60	
2021	9,996.77	2,938.24	0.00	296.73	4.90	257.00	182.90	0.00	14.60	-64.31	7,305.55
	0.01027400	343.86	0.00	42.73	3.91	34.19	24.34	0.00	0.00	-35.22	
2020	4,456.56	2,534.57	0.00	387.73	10.37	332.29	236.51	0.00	14.96	-37.80	2,286.88
	0.01007034	399.80	0.00	68.04	4.20	56.22	40.02	0.00	0.00	-8.98	
2019	1,648.83	1,463.75	0.00	273.84	10.90	231.54	164.79	0.00	0.00	-20.57	438.35
	0.00997620	77.86	0.00	17.97	4.03	12.28	8.74	0.00	0.00	-7.97	
2018	284.42	66.18	0.00	17.48	6.46	9.74	6.92	0.00	0.00	-12.36	223.36
	0.00985301	1.40	0.00	0.35	0.00	0.30	0.21	0.00	0.00	0.00	
2017	214.24	51.39	0.00	16.28	6.77	8.36	5.94	0.00	0.00	-17.17	161.96
	0.01000598	1.10	0.00	0.31	0.00	0.27	0.19	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	9.01	0.00	3.59	0.00	3.23	2.34	0.00	0.00	-3.78	389.01
	0.00985379	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
		1,003,220.41	911,776.33	25,851.76	1,396.19	43.27	1,192.33	848.24	-26.11	0.98	66,444.64
			3,518.15	1.76	195.08	15.49	158.16	112.57	-4.54	0.00	-189.33

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,397.26	15,058.67
CURRENT YEAR OFFSETS	1,965.29	-687.85
OTHER TAX DISTRIBUTION	0.00	3,356.95
POTENTIAL REFUND CREDIT	-1,473.97	-9,629.93
PROPERTY TAX COLLECTIONS	2,120.89	896,717.66
UNSEGREGATED INTEREST	52.59	1,305.67
TOTAL:	4,062.06	906,121.17

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	644,482.86	598,107.24	17,245.12	39.76	0.00	35.00	24.91	-4.49	-16.58	-126.27	29,022.92
	0.00655421	1,414.62	1.17	18.28	0.00	16.10	11.46	-3.03	0.00	-76.41	
	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	5,416.65	-2.15	223.41	2.64	195.00	138.55	-13.20	-2.54	-117.26	8,064.98
	0.00671695	390.15	0.00	26.00	2.28	20.89	14.86	0.00	0.00	-15.39	
2021	6,717.34	1,974.41	0.00	199.42	3.29	172.69	122.89	0.00	9.81	-43.22	4,908.94
	0.00690371	231.08	0.00	28.73	2.63	22.97	16.35	0.00	0.00	-23.67	
2020	2,977.62	1,693.53	0.00	259.09	6.94	222.02	158.03	0.00	10.00	-25.25	1,527.93
	0.00672868	267.14	0.00	45.47	2.81	37.56	26.74	0.00	0.00	-6.00	
2019	1,098.97	975.54	0.00	182.49	7.25	154.30	109.84	0.00	0.00	-13.70	292.22
	0.00664895	51.90	0.00	11.98	2.68	8.18	5.82	0.00	0.00	-5.31	
2018	191.26	44.58	0.00	11.80	4.35	6.53	4.66	0.00	0.00	-8.32	150.16
	0.00663166	0.95	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00	
2017	141.27	33.85	0.00	10.70	4.46	5.52	3.93	0.00	0.00	-11.32	106.80
	0.00659878	0.71	0.00	0.19	0.00	0.18	0.13	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	5.58	0.00	2.27	0.00	1.99	1.36	0.00	0.00	-1.79	125.96
	0.00651674	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
		669,345.61	608,279.11	17,242.97	937.83	28.93	800.86	569.72	-17.69	0.69	44,396.39
			2,356.69	1.17	130.95	10.40	106.13	75.53	-3.03	-126.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	942.07	10,171.87
CURRENT YEAR OFFSETS	1,310.84	-458.80
OTHER TAX DISTRIBUTION	0.00	2,239.97
POTENTIAL REFUND CREDIT	-983.13	-6,423.12
PROPERTY TAX COLLECTIONS	1,414.62	598,107.24
UNSEGREGATED INTEREST	35.08	871.40
TOTAL:	2,719.48	604,508.56

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	871.91	809.17	23.34	0.06	0.00	0.04	0.04	0.00	-0.02	-0.18	39.26
	0.00000887	1.91	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	7.31	0.00	0.32	0.00	0.25	0.18	-0.02	-0.01	-0.16	10.86
	0.00000903	0.52	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.02	
2021	9.28	2.69	0.00	0.25	0.00	0.24	0.18	0.00	0.01	-0.05	6.80
	0.00000949	0.32	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.03	
2020	4.39	2.87	0.00	0.66	0.01	0.32	0.00	0.00	0.02	-0.04	2.16
	0.00001029	0.44	0.00	0.10	0.00	0.06	0.00	0.00	0.00	-0.01	
2019	1.44	1.61	0.00	0.43	0.01	0.22	0.00	0.00	0.00	-0.02	0.24
	0.00000981	0.08	0.00	0.02	0.00	0.01	0.00	0.00	0.00	-0.01	
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	
906.10		823.83	23.34	1.80	0.04	1.08	0.40	-0.02	0.00	-0.48	60.23
		3.27	0.00	0.22	0.00	0.15	0.06	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.36	14.66
CURRENT YEAR OFFSETS	1.77	-0.62
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	-1.33	-8.70
PROPERTY TAX COLLECTIONS	1.91	809.17
UNSEGREGATED INTEREST	0.05	1.17
TOTAL:	3.76	818.70

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	260,607.43	241,854.67	6,973.36	16.08	0.00	14.16	10.07	-1.81	-6.70	-51.07	11,735.90
	0.00265030	572.03	0.47	7.40	0.00	6.51	4.63	-1.22	0.00	-30.90	
	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	2,140.00	-0.85	88.27	1.04	77.04	54.74	-5.22	-1.00	-46.33	3,186.28
	0.00265371	154.15	0.00	10.28	0.90	8.25	5.87	0.00	0.00	-6.08	
2021	2,679.71	787.63	0.00	79.55	1.31	68.89	49.01	0.00	3.91	-17.24	1,958.30
	0.00275403	92.18	0.00	11.46	1.05	9.17	6.52	0.00	0.00	-9.44	
2020	2,023.05	1,150.24	0.00	175.96	4.71	150.80	107.34	0.00	6.79	-17.16	1,038.40
	0.00457006	181.45	0.00	30.89	1.91	25.51	18.16	0.00	0.00	-4.08	
2019	750.98	667.32	0.00	124.84	4.97	105.57	75.12	0.00	0.00	-9.38	199.12
	0.00454807	35.51	0.00	8.20	1.84	5.60	3.98	0.00	0.00	-3.63	
2018	134.31	31.27	0.00	8.24	3.05	4.61	3.28	0.00	0.00	-5.84	105.44
	0.00465796	0.67	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
2017	102.39	24.51	0.00	7.76	3.23	3.98	2.84	0.00	0.00	-8.19	77.45
	0.00477136	0.53	0.00	0.15	0.00	0.13	0.09	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	3.67	0.00	1.49	0.00	1.22	0.84	0.00	0.00	-1.72	179.75
	0.00477547	0.11	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
		271,924.83	246,679.16	6,972.51	508.56	18.31	431.87	307.22	-7.03	3.00	18,620.16
			1,036.63	0.47	68.60	5.70	55.34	39.37	-1.22	0.00	-54.13

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	464.60	4,824.49
CURRENT YEAR OFFSETS	530.06	-185.52
OTHER TAX DISTRIBUTION	0.00	905.36
POTENTIAL REFUND CREDIT	-397.55	-2,597.30
PROPERTY TAX COLLECTIONS	572.03	241,854.67
UNSEGREGATED INTEREST	14.18	352.12
TOTAL:	1,183.32	245,153.82
	746.84	
	1,930.16	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	206,722.32	191,847.04	5,531.49	12.75	0.00	11.23	7.99	-1.44	-5.31	-40.52	9,309.27
	0.00210231	453.77	0.38	5.88	0.00	5.16	3.67	-0.97	0.00	-24.51	
	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	1,697.49	-0.67	69.99	0.83	61.12	43.43	-4.14	-0.80	-36.74	2,527.48
	0.00210501	122.27	0.00	8.15	0.72	6.55	4.66	0.00	0.00	-4.82	
2021	1,582.37	465.06	0.00	46.94	0.78	40.69	28.95	0.00	2.31	-10.19	1,156.37
	0.00162630	54.44	0.00	6.77	0.62	5.41	3.85	0.00	0.00	-5.58	
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	194,009.59	5,530.82	129.68	1.61	113.04	80.37	-5.58	-3.80	-87.45	12,982.44
		630.48	0.38	20.80	1.34	17.12	12.18	-0.97	0.00	-34.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	176.71	2,162.55
CURRENT YEAR OFFSETS	420.46	-147.16
OTHER TAX DISTRIBUTION	0.00	718.16
POTENTIAL REFUND CREDIT	-315.35	-2,060.26
PROPERTY TAX COLLECTIONS	453.77	191,847.04
UNSEGREGATED INTEREST	11.25	279.31
TOTAL:	746.84	192,799.64

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,215.55	2,056.11	59.29	0.14	0.00	0.13	0.08	-0.01	-0.06	-0.43	99.79
	0.00002253	4.86	0.00	0.06	0.00	0.06	0.04	-0.01	0.00	-0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45.32	18.34	0.00	0.78	0.01	0.66	0.46	-0.04	-0.01	-0.40	27.31
	0.00002272	1.32	0.00	0.09	0.01	0.07	0.05	0.00	0.00	-0.05	
2021	23.18	6.80	0.00	0.69	0.01	0.60	0.41	0.00	0.03	-0.14	16.96
	0.00002375	0.80	0.00	0.10	0.01	0.08	0.06	0.00	0.00	-0.08	
2020	85.65	48.64	0.00	7.46	0.20	6.36	4.53	0.00	0.29	-0.72	44.04
	0.00019313	7.66	0.00	1.30	0.08	1.08	0.77	0.00	0.00	-0.17	
2019	31.93	28.20	0.00	5.26	0.21	4.46	3.19	0.00	0.00	-0.39	8.60
	0.00019240	1.50	0.00	0.34	0.08	0.24	0.17	0.00	0.00	-0.15	
2018	5.69	1.33	0.00	0.35	0.13	0.19	0.12	0.00	0.00	-0.24	4.47
	0.00019531	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	4.42	1.02	0.00	0.33	0.13	0.17	0.11	0.00	0.00	-0.33	3.40
	0.00019655	0.03	0.00	0.01	0.00	0.01	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		2,161.33	59.29	15.30	0.69	12.83	9.08	-0.05	0.25	-2.68	213.15
		16.20	0.00	1.91	0.18	1.55	1.09	-0.01	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.34	105.22
CURRENT YEAR OFFSETS	4.51	-1.58
OTHER TAX DISTRIBUTION	0.00	7.70
POTENTIAL REFUND CREDIT	-3.38	-22.08
PROPERTY TAX COLLECTIONS	4.86	2,056.11
UNSEGREGATED INTEREST	0.12	3.00
TOTAL:	17.45	2,148.37
	57.30	
	74.75	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,435.79	14,325.07	413.03	0.95	0.00	0.85	0.59	-0.11	-0.40	-3.02	695.11
	0.00015698	33.88	0.03	0.44	0.00	0.39	0.27	-0.07	0.00	-1.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	127.63	-0.05	5.26	0.06	4.59	3.28	-0.31	-0.06	-2.76	190.02
	0.00015826	9.19	0.00	0.61	0.05	0.49	0.35	0.00	0.00	-0.36	
2021	161.05	47.31	0.00	4.77	0.08	4.14	2.95	0.00	0.24	-1.04	117.71
	0.00016549	5.54	0.00	0.69	0.06	0.55	0.39	0.00	0.00	-0.57	
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	14,500.01	412.98	10.98	0.14	9.58	6.82	-0.42	-0.22	-6.82	1,002.83
		48.61	0.03	1.74	0.11	1.43	1.01	-0.07	0.00	-2.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.73	174.94
CURRENT YEAR OFFSETS	31.40	-10.98
OTHER TAX DISTRIBUTION	0.00	53.62
POTENTIAL REFUND CREDIT	-23.55	-153.85
PROPERTY TAX COLLECTIONS	33.88	14,325.07
UNSEGREGATED INTEREST	0.84	20.86
TOTAL:	57.30	14,409.66

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,866.57	1,246,236.72	35,932.54	82.86	0.00	72.95	51.89	-9.35	-34.55	-263.13	60,473.14
	0.01365657	2,947.57	2.44	38.10	0.00	33.55	23.87	-6.31	0.00	-159.22	
	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	11,682.68	-4.64	481.82	5.69	420.58	298.84	-28.46	-5.48	-252.92	17,394.61
	0.01448721	841.49	0.00	56.08	4.93	45.05	32.06	0.00	0.00	-33.19	
2021	13,663.25	4,015.95	0.00	405.60	6.70	351.25	249.99	0.00	19.96	-87.90	9,984.96
	0.01404222	469.99	0.00	58.42	5.35	46.73	33.26	0.00	0.00	-48.14	
2020	9,199.33	5,231.76	0.00	800.35	21.43	685.90	488.19	0.00	30.89	-78.04	4,720.77
	0.02078674	825.25	0.00	140.45	8.67	116.05	82.60	0.00	0.00	-18.55	
2019	3,328.78	2,955.57	0.00	552.91	22.00	467.52	332.78	0.00	0.00	-41.53	884.59
	0.02014386	157.23	0.00	36.29	8.13	24.79	17.65	0.00	0.00	-16.09	
2018	590.65	137.44	0.00	36.34	13.41	20.19	14.35	0.00	0.00	-25.66	463.89
	0.02045546	2.89	0.00	0.71	0.00	0.63	0.44	0.00	0.00	0.00	
2017	436.67	104.76	0.00	33.16	13.81	17.05	12.14	0.00	0.00	-35.02	330.05
	0.02041058	2.22	0.00	0.62	0.00	0.55	0.39	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	19.71	0.00	7.93	0.00	6.93	4.93	0.00	0.00	-8.70	699.86
	0.02232964	0.50	0.00	0.21	0.00	0.17	0.12	0.00	0.00	0.00	
		1,400,394.27	1,270,476.67	35,927.90	2,430.51	83.04	2,068.39	1,471.63	-37.81	10.82	95,597.49
			5,247.14	2.44	330.88	27.08	267.52	190.39	-6.31	0.00	-275.19

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,299.57	24,239.95
CURRENT YEAR OFFSETS	2,731.31	-955.96
OTHER TAX DISTRIBUTION	0.00	4,670.57
POTENTIAL REFUND CREDIT	-2,048.49	-13,383.45
PROPERTY TAX COLLECTIONS	2,947.57	1,246,236.72
UNSEGREGATED INTEREST	73.09	1,817.57
TOTAL:	6,003.05	1,262,625.40
	1,882.60	
	7,885.65	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	499,153.40	463,235.36	13,356.40	30.78	0.00	27.12	19.29	-3.48	-12.85	-97.81	22,478.28
	0.00507625	1,095.64	0.91	14.16	0.00	12.47	8.87	-2.35	0.00	-59.18	
	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	4,305.39	-1.71	177.58	2.10	154.99	110.11	-10.50	-2.01	-93.20	6,410.32
	0.00533890	310.12	0.00	20.68	1.82	16.60	11.81	0.00	0.00	-12.23	
2021	5,693.82	1,673.51	0.00	168.99	2.79	146.38	104.19	0.00	8.32	-36.63	4,160.99
	0.00585174	195.86	0.00	24.35	2.23	19.47	13.86	0.00	0.00	-20.06	
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	469,214.26	13,354.69	377.35	4.89	328.49	233.59	-13.98	-6.54	-227.64	33,039.27
		1,601.62	0.91	59.19	4.05	48.54	34.54	-2.35	0.00	-91.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	505.98	5,978.90
CURRENT YEAR OFFSETS	1,015.25	-355.34
OTHER TAX DISTRIBUTION	0.00	1,735.78
POTENTIAL REFUND CREDIT	-761.44	-4,974.72
PROPERTY TAX COLLECTIONS	1,095.64	463,235.36
UNSEGREGATED INTEREST	27.17	675.42
TOTAL:	1,882.60	466,295.40

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,576,639.94	2,391,230.39	68,945.96	158.99	0.00	139.97	99.57	-17.95	-66.28	-504.85	116,033.50	
	0.02620369	5,655.69	4.69	73.11	0.00	64.37	45.80	-12.11	0.00	-305.50		
	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	22,713.92	-9.03	936.82	11.07	817.70	580.99	-55.34	-10.64	-491.75	33,819.16	
	0.02816653	1,636.08	0.00	109.05	9.58	87.58	62.33	0.00	0.00	-64.53		
2021	27,062.80	7,954.34	0.00	803.34	13.27	695.73	495.16	0.00	39.53	-174.12	19,777.21	
	0.02781341	930.91	0.00	115.71	10.60	92.56	65.88	0.00	0.00	-95.35		
2020	-75,925.89	7,190.15	0.00	1,099.91	29.43	942.67	670.96	0.00	42.45	-107.25	-82,080.93	
	0.02856797	1,134.17	0.00	193.02	11.91	159.49	113.52	0.00	0.00	-25.49		
2019	4,731.80	4,200.75	0.00	785.86	31.26	664.47	472.97	0.00	0.00	-59.02	1,257.89	
	0.02863025	223.47	0.00	51.58	11.56	35.24	25.08	0.00	0.00	-22.87		
2018	858.85	199.80	0.00	52.84	19.49	29.33	20.88	0.00	0.00	-37.30	674.59	
	0.02973424	4.20	0.00	1.03	0.00	0.91	0.65	0.00	0.00	0.00		
2017	607.85	145.95	0.00	46.20	19.23	23.75	16.90	0.00	0.00	-48.78	459.32	
	0.02842948	3.12	0.00	0.88	0.00	0.76	0.54	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	22.19	0.00	8.88	0.00	7.84	5.56	0.00	0.00	-10.26	1,010.54	
	0.02741313	0.54	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00		
		2,592,060.72	2,433,773.51	68,936.93	3,929.98	123.75	3,354.18	2,386.27	-73.29	5.06	-1,436.86	91,775.17
			9,588.18	4.69	544.60	43.65	441.10	313.94	-12.11	0.00	-513.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,932.49	42,543.12
CURRENT YEAR OFFSETS	5,240.74	-1,834.25
OTHER TAX DISTRIBUTION	0.00	8,964.16
POTENTIAL REFUND CREDIT	-3,930.55	-25,679.62
PROPERTY TAX COLLECTIONS	5,655.69	2,391,230.39
UNSEGREGATED INTEREST	140.25	3,488.94
TOTAL:	11,038.62	2,418,712.74
	2,821.38	
	13,860.00	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,228,196.50	2,067,860.21	59,622.30	137.51	0.00	121.03	86.11	-15.52	-57.32	-436.59	100,342.07
	0.02266012	4,890.86	4.06	63.23	0.00	55.66	39.61	-10.47	0.00	-264.19	
	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	18,557.51	-7.37	765.41	9.04	668.06	474.68	-45.21	-8.69	-401.77	27,630.57
	0.02301232	1,336.67	0.00	89.08	7.83	71.56	50.93	0.00	0.00	-52.73	
2021	23,627.89	6,944.73	0.00	701.37	11.58	607.41	432.32	0.00	34.51	-152.02	17,267.02
	0.02428315	812.75	0.00	101.02	9.25	80.81	57.52	0.00	0.00	-83.25	
2020	12,237.97	6,960.15	0.00	1,064.75	28.50	912.49	649.48	0.00	41.09	-103.81	6,279.85
	0.02765396	1,097.89	0.00	186.85	11.53	154.38	109.89	0.00	0.00	-24.67	
2019	4,000.06	3,551.42	0.00	664.35	26.42	561.78	399.87	0.00	0.00	-49.91	1,063.08
	0.02420500	188.92	0.00	43.60	9.77	29.79	21.21	0.00	0.00	-19.34	
2018	708.67	164.95	0.00	43.62	16.09	24.22	17.23	0.00	0.00	-30.79	556.55
	0.02454591	3.48	0.00	0.86	0.00	0.75	0.53	0.00	0.00	0.00	
2017	527.10	126.62	0.00	40.09	16.68	20.60	14.66	0.00	0.00	-42.32	398.25
	0.02466522	2.70	0.00	0.76	0.00	0.66	0.47	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	20.96	0.00	8.41	0.00	7.39	5.29	0.00	0.00	-9.19	973.76
	0.02491651	0.51	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2,316,981.02		2,104,291.36	59,614.93	3,459.07	108.31	2,952.56	2,100.70	-60.73	9.59	-1,229.60	155,253.06
		8,333.78	4.06	485.61	38.38	393.79	280.29	-10.47	0.00	-444.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,442.92	36,431.15
CURRENT YEAR OFFSETS	4,532.02	-1,586.21
OTHER TAX DISTRIBUTION	0.00	7,742.97
POTENTIAL REFUND CREDIT	-3,399.02	-22,206.91
PROPERTY TAX COLLECTIONS	4,890.86	2,067,860.21
UNSEGREGATED INTEREST	121.28	3,011.94
TOTAL:	9,588.06	2,091,253.15
	4,467.24	
	14,055.30	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	989,690.31	918,474.31	26,482.23	61.09	0.00	53.75	38.24	-6.90	-25.46	-193.92	44,568.58
	0.01006487	2,172.36	1.80	28.09	0.00	24.72	17.59	-4.65	0.00	-117.34	
	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	8,141.94	-3.24	335.83	3.96	293.09	208.24	-19.84	-3.81	-176.27	12,122.62
	0.01009643	586.46	0.00	39.09	3.43	31.39	22.34	0.00	0.00	-23.13	
2021	10,218.88	3,003.58	0.00	303.35	5.01	262.69	186.98	0.00	14.93	-65.74	7,467.84
	0.01050233	351.51	0.00	43.69	4.00	34.95	24.88	0.00	0.00	-36.00	
2020	4,665.94	2,653.50	0.00	405.92	10.86	347.89	247.58	0.00	15.67	-39.58	2,394.45
	0.01054282	418.57	0.00	71.24	4.40	58.86	41.89	0.00	0.00	-9.41	
2019	1,721.32	1,528.53	0.00	285.97	11.38	241.78	172.09	0.00	0.00	-21.47	457.29
	0.01041762	81.31	0.00	18.77	4.21	12.82	9.13	0.00	0.00	-8.32	
2018	304.22	70.83	0.00	18.73	6.91	10.39	7.41	0.00	0.00	-13.23	238.89
	0.01054391	1.49	0.00	0.37	0.00	0.32	0.23	0.00	0.00	0.00	
2017	222.34	53.36	0.00	16.89	7.03	8.69	6.18	0.00	0.00	-17.84	168.03
	0.01039545	1.14	0.00	0.32	0.00	0.28	0.20	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	8.46	0.00	3.40	0.00	3.02	2.12	0.00	0.00	-3.64	383.51
	0.01001125	0.21	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
1,027,676.39		933,977.38	26,478.99	1,444.90	45.15	1,233.38	877.44	-26.74	1.33	-532.99	68,106.52
		3,613.05	1.80	201.65	16.04	163.42	116.32	-4.65	0.00	-194.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,440.69	15,503.07
CURRENT YEAR OFFSETS	2,012.97	-704.54
OTHER TAX DISTRIBUTION	0.00	3,438.33
POTENTIAL REFUND CREDIT	-1,509.73	-9,863.58
PROPERTY TAX COLLECTIONS	2,172.36	918,474.31
UNSEGREGATED INTEREST	53.87	1,337.31
TOTAL:	4,170.16	928,184.90

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,665,095.91	1,545,279.11	44,554.78	102.74	0.00	90.45	64.35	-11.60	-42.84	-326.25	74,984.07
	0.01693355	3,654.86	3.03	47.25	0.00	41.60	29.60	-7.82	0.00	-197.42	
	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	14,442.94	-5.74	595.69	7.04	519.94	369.43	-35.19	-6.77	-312.69	21,504.31
	0.01791003	1,040.32	0.00	69.34	6.09	55.69	39.63	0.00	0.00	-41.04	
2021	17,601.75	5,173.49	0.00	522.48	8.63	452.49	322.08	0.00	25.71	-113.25	12,863.20
	0.01808986	605.47	0.00	75.26	6.89	60.20	42.85	0.00	0.00	-62.02	
2020	11,827.02	6,726.67	0.00	1,029.05	27.54	881.87	627.68	0.00	39.71	-100.32	6,068.79
	0.02672630	1,061.06	0.00	180.58	11.14	149.20	106.20	0.00	0.00	-23.84	
2019	4,543.01	4,032.83	0.00	754.43	30.02	637.93	454.07	0.00	0.00	-56.66	1,207.95
	0.02748600	214.54	0.00	49.52	11.10	33.83	24.08	0.00	0.00	-21.96	
2018	787.07	183.07	0.00	48.40	17.86	26.88	19.14	0.00	0.00	-34.19	618.21
	0.02725080	3.85	0.00	0.95	0.00	0.83	0.59	0.00	0.00	0.00	
2017	572.49	137.51	0.00	43.52	18.12	22.38	15.93	0.00	0.00	-45.96	432.54
	0.02678964	2.93	0.00	0.82	0.00	0.72	0.51	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	14.95	0.00	5.93	0.00	5.18	3.67	0.00	0.00	-5.26	581.19
	0.02743257	0.29	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
		1,737,607.25	1,576,104.28	44,549.04	3,138.69	109.21	2,669.22	1,899.19	-46.79	15.81	119,063.60
			6,583.32	3.03	423.84	35.22	342.17	243.53	-7.82	0.00	-346.28

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,928.46	30,825.17
CURRENT YEAR OFFSETS	3,386.71	-1,185.35
OTHER TAX DISTRIBUTION	0.00	5,790.94
POTENTIAL REFUND CREDIT	-2,540.03	-16,594.87
PROPERTY TAX COLLECTIONS	3,654.86	1,545,279.11
UNSEGREGATED INTEREST	90.63	2,253.52
TOTAL:	7,520.63	1,566,368.52
	4,451.98	
	11,972.61	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,185,401.84	1,100,102.82	31,719.09	73.14	0.00	64.39	45.81	-8.26	-30.49	-232.28	53,382.04
	0.01205520	2,601.94	2.16	33.64	0.00	29.61	21.07	-5.57	0.00	-140.55	
	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	10,388.89	-4.12	428.47	5.06	374.00	265.74	-25.31	-4.86	-224.93	15,468.21
	0.01288282	748.30	0.00	49.87	4.38	40.06	28.51	0.00	0.00	-29.52	
2021	12,630.18	3,712.29	0.00	374.91	6.19	324.69	231.09	0.00	18.45	-81.26	9,229.99
	0.01298049	434.46	0.00	54.00	4.95	43.20	30.75	0.00	0.00	-44.50	
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		1,114,204.00	31,714.97	876.52	11.25	763.08	542.64	-33.57	-16.90	-538.47	78,076.07
		3,784.70	2.16	137.51	9.33	112.87	80.33	-5.57	0.00	-214.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,182.76	14,101.18
CURRENT YEAR OFFSETS	2,411.04	-843.86
OTHER TAX DISTRIBUTION	0.00	4,123.52
POTENTIAL REFUND CREDIT	-1,808.28	-11,814.10
PROPERTY TAX COLLECTIONS	2,601.94	1,100,102.82
UNSEGREGATED INTEREST	64.52	1,604.82
TOTAL:	4,451.98	1,107,274.38

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	639,151.32	593,159.35	17,102.47	39.46	0.00	34.72	24.70	-4.44	-16.44	-125.23	28,782.85
	0.00649999	1,402.93	1.16	18.14	0.00	15.97	11.36	-3.00	0.00	-75.78	
	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	5,248.04	-2.09	216.42	2.55	188.94	134.25	-12.78	-2.46	-113.62	7,814.01
	0.00650793	378.01	0.00	25.19	2.21	20.24	14.40	0.00	0.00	-14.91	
2021	6,315.37	1,856.21	0.00	187.47	3.10	162.34	115.56	0.00	9.22	-40.63	4,615.22
	0.00649047	217.23	0.00	27.00	2.47	21.60	15.37	0.00	0.00	-22.25	
2020	2,832.11	1,610.69	0.00	246.40	6.59	211.16	150.30	0.00	9.51	-24.03	1,453.30
	0.00639954	254.07	0.00	43.24	2.67	35.73	25.43	0.00	0.00	-5.71	
2019	915.66	812.66	0.00	152.03	6.06	128.56	91.50	0.00	0.00	-11.42	243.61
	0.00553890	43.23	0.00	9.98	2.24	6.82	4.85	0.00	0.00	-4.43	
2018	124.76	29.11	0.00	7.74	2.84	4.24	3.02	0.00	0.00	-5.42	97.97
	0.00432405	0.62	0.00	0.16	0.00	0.13	0.09	0.00	0.00	0.00	
2017	96.68	23.29	0.00	7.37	3.07	3.79	2.70	0.00	0.00	-7.79	72.97
	0.00453665	0.50	0.00	0.14	0.00	0.12	0.09	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	4.56	0.00	1.80	0.00	1.61	1.15	0.00	0.00	-2.12	187.46
	0.00498423	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
		662,762.24	602,764.78	17,100.38	865.38	24.21	741.25	527.38	-17.22	-0.17	43,414.16
			2,296.70	1.16	123.89	9.59	100.65	71.62	-3.00	-123.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	893.77	9,605.43
CURRENT YEAR OFFSETS	1,300.00	-454.99
OTHER TAX DISTRIBUTION	0.00	2,220.43
POTENTIAL REFUND CREDIT	-975.00	-6,369.99
PROPERTY TAX COLLECTIONS	1,402.93	593,159.35
UNSEGREGATED INTEREST	34.79	863.61
TOTAL:	2,656.49	599,023.84

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,176.96	8,516.60	245.56	0.58	0.00	0.50	0.35	-0.06	-0.24	-1.80	413.28
	0.00009333	20.15	0.02	0.27	0.00	0.23	0.16	-0.04	0.00	-1.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	189.40	76.63	-0.03	3.15	0.03	2.76	1.96	-0.19	-0.03	-1.67	114.06
	0.00009504	5.51	0.00	0.36	0.03	0.30	0.21	0.00	0.00	-0.22	
2021	97.15	28.55	0.00	2.88	0.04	2.50	1.78	0.00	0.14	-0.62	71.00
	0.00009986	3.35	0.00	0.42	0.04	0.33	0.24	0.00	0.00	-0.34	
2020	69.42	39.33	0.00	6.00	0.17	5.17	3.67	0.00	0.23	-0.58	35.74
	0.00015629	6.21	0.00	1.06	0.07	0.87	0.62	0.00	0.00	-0.14	
2019	24.77	21.85	0.00	4.10	0.17	3.45	2.46	0.00	0.00	-0.31	6.71
	0.00014899	1.16	0.00	0.27	0.06	0.18	0.13	0.00	0.00	-0.12	
2018	4.78	0.97	0.00	0.25	0.09	0.14	0.10	0.00	0.00	-0.18	3.88
	0.00014881	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.28	0.77	0.00	0.25	0.10	0.12	0.08	0.00	0.00	-0.25	2.51
	0.00014854	0.02	0.00	0.01	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	8,685.61	245.53	17.54	0.60	14.87	-0.25	0.10	-5.49	657.44
			36.43	0.02	2.40	0.20	1.91	-0.04	0.00	-1.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.28	169.01
CURRENT YEAR OFFSETS	18.67	-6.53
OTHER TAX DISTRIBUTION	0.00	31.89
POTENTIAL REFUND CREDIT	-14.00	-91.46
PROPERTY TAX COLLECTIONS	20.15	8,516.60
UNSEGREGATED INTEREST	0.50	12.41
TOTAL:	41.60	8,631.92
	14.94	
	56.54	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,068.80	3,776.02	108.87	0.25	0.00	0.22	0.16	-0.03	-0.10	-0.80	183.23
	0.00004138	8.94	0.01	0.12	0.00	0.10	0.07	-0.02	0.00	-0.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84.00	33.99	-0.01	1.41	0.01	1.22	0.87	-0.08	-0.02	-0.73	50.60
	0.00004214	2.44	0.00	0.16	0.01	0.13	0.09	0.00	0.00	-0.10	
2021	43.12	12.70	0.00	1.30	0.02	1.11	0.77	0.00	0.06	-0.27	31.51
	0.00004427	1.49	0.00	0.19	0.02	0.15	0.10	0.00	0.00	-0.15	
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	3,822.71	108.86	2.96	0.03	2.55	1.80	-0.11	-0.06	-1.80	265.61
		12.87	0.01	0.47	0.03	0.38	0.26	-0.02	0.00	-0.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.93	46.69
CURRENT YEAR OFFSETS	8.28	-2.89
POTENTIAL REFUND CREDIT	-6.21	-40.56
PROPERTY TAX COLLECTIONS	8.94	3,776.02
TOTAL:	14.94	3,779.26

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,669,027.92	1,548,928.20	44,659.99	102.99	0.00	90.65	64.50	-11.63	-42.94	-327.03	75,161.12
	0.01697353	3,663.49	3.04	47.36	0.00	41.69	29.67	-7.84	0.00	-197.89	
	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	14,240.09	-5.66	587.33	6.94	512.64	364.24	-34.69	-6.67	-308.29	21,202.41
	0.01765855	1,025.69	0.00	68.35	6.00	54.91	39.08	0.00	0.00	-40.46	
2021	17,421.73	5,120.61	0.00	517.14	8.55	447.87	318.78	0.00	25.45	-112.09	12,731.62
	0.01790491	599.27	0.00	74.48	6.82	59.59	42.41	0.00	0.00	-61.38	
2020	17,130.69	9,742.94	0.00	1,490.47	39.89	1,277.31	909.14	0.00	57.52	-145.32	8,790.42
	0.03871044	1,536.84	0.00	261.55	16.14	216.11	153.82	0.00	0.00	-34.54	
2019	6,360.55	5,647.20	0.00	1,056.45	42.03	893.28	635.83	0.00	0.00	-79.35	1,690.45
	0.03848863	300.42	0.00	69.34	15.54	47.37	33.72	0.00	0.00	-30.75	
2018	1,125.69	261.85	0.00	69.24	25.55	38.45	27.37	0.00	0.00	-48.89	884.19
	0.03897446	5.50	0.00	1.35	0.00	1.19	0.85	0.00	0.00	0.00	
2017	803.43	192.97	0.00	61.09	25.43	31.40	22.35	0.00	0.00	-64.50	607.05
	0.03759090	4.11	0.00	1.15	0.00	1.01	0.72	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	26.81	0.00	10.76	0.00	9.42	6.71	0.00	0.00	-11.16	981.97
	0.03208906	0.66	0.00	0.27	0.00	0.23	0.17	0.00	0.00	0.00	
1,749,143.80		1,584,297.09	44,654.33	3,939.14	148.39	3,339.49	2,376.30	-46.32	33.36	-1,100.81	123,017.75
		7,135.98	3.04	523.85	44.50	422.10	300.44	-7.84	0.00	-365.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,472.49	35,368.89
CURRENT YEAR OFFSETS	3,394.71	-1,188.15
OTHER TAX DISTRIBUTION	0.00	5,802.67
POTENTIAL REFUND CREDIT	-2,546.03	-16,634.06
PROPERTY TAX COLLECTIONS	3,663.49	1,548,928.20
UNSEGREGATED INTEREST	90.85	2,257.72
TOTAL:	8,075.51	1,574,535.27
	11,382.57	
	19,458.08	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	3,121,988.53	2,897,336.86	83,538.44	192.66	0.00	169.57	120.64	-21.75	-80.31	-611.71	140,592.12	
	0.03174973	6,852.71	5.68	88.58	0.00	77.99	55.50	-14.67	0.00	-370.16		
	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	25,779.00	-10.25	1,063.25	12.56	928.04	659.38	-62.80	-12.08	-558.11	38,382.83	
	0.03196739	1,856.85	0.00	123.76	10.87	99.40	70.74	0.00	0.00	-73.24		
2021	31,557.45	9,275.44	0.00	936.79	15.49	811.24	577.41	0.00	46.09	-203.04	23,061.85	
	0.03243265	1,085.52	0.00	134.93	12.36	107.93	76.82	0.00	0.00	-111.19		
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	2,932,391.30	83,528.19	2,192.70	28.05	1,908.85	1,357.43	-84.55	-46.30	-1,372.86	202,039.62
			9,795.08	5.68	347.27	23.23	285.32	203.06	-14.67	0.00	-554.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,942.37	35,054.44
CURRENT YEAR OFFSETS	6,349.95	-2,222.48
POTENTIAL REFUND CREDIT	-4,762.46	-31,114.73
PROPERTY TAX COLLECTIONS	6,852.71	2,897,336.86
TOTAL:	11,382.57	2,899,054.09

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,002,467.20	8,354,668.70	240,888.82	555.50	0.00	488.99	347.87	-62.72	-231.59	-1,763.90	405,406.97
	0.09155251	19,760.27	16.39	255.44	0.00	224.89	160.04	-42.30	0.00	-1,067.38	
	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	74,854.79	-29.75	3,087.34	36.46	2,694.77	1,914.73	-182.35	-35.06	-1,620.59	111,452.74
	0.09282416	5,391.73	0.00	359.35	31.57	288.63	205.46	0.00	0.00	-212.68	
2021	94,073.88	27,650.37	0.00	2,792.54	46.14	2,418.38	1,721.33	0.00	137.41	-605.25	68,748.21
	0.09668295	3,235.99	0.00	402.23	36.84	321.75	229.02	0.00	0.00	-331.45	
2020	43,546.15	24,766.28	0.00	3,788.68	101.41	3,246.93	2,311.06	0.00	146.22	-369.41	22,345.36
	0.09840118	3,906.62	0.00	664.86	41.03	549.34	391.01	0.00	0.00	-87.79	
2019	16,005.98	14,210.20	0.00	2,658.37	105.76	2,247.81	1,599.92	0.00	0.00	-199.66	4,254.49
	0.09685028	755.92	0.00	174.46	39.10	119.21	84.85	0.00	0.00	-77.38	
2018	2,818.76	655.50	0.00	173.29	63.95	96.28	68.65	0.00	0.00	-122.39	2,214.16
	0.09756739	13.79	0.00	3.39	0.00	2.98	2.20	0.00	0.00	0.00	
2017	2,090.11	501.70	0.00	158.82	66.11	81.64	58.09	0.00	0.00	-167.69	1,579.54
	0.09773371	10.66	0.00	2.98	0.00	2.63	1.89	0.00	0.00	0.00	
2016	1,722.71	144.51	0.00	41.98	0.00	36.97	26.30	0.00	0.00	-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	82.22	0.00	32.97	0.00	29.01	20.96	0.00	0.00	-35.65	3,443.46
	0.09625990	2.00	0.00	0.82	0.00	0.72	0.52	0.00	0.00	0.00	
9,352,760.28		8,497,799.55	240,859.07	13,378.70	419.83	11,419.34	8,124.84	-245.07	16.98	-4,897.06	622,355.21
		33,076.98	16.39	1,863.53	148.54	1,510.15	1,074.99	-42.30	0.00	-1,776.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,316.71	143,130.85
CURRENT YEAR OFFSETS	18,310.50	-6,408.68
OTHER TAX DISTRIBUTION	0.00	31,282.49
POTENTIAL REFUND CREDIT	-13,732.88	-89,721.46
PROPERTY TAX COLLECTIONS	19,760.27	8,354,668.70
UNSEGREGATED INTEREST	490.01	12,168.37
TOTAL:	38,144.61	8,445,120.27

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	300,930.96	279,276.58	8,052.34	18.55	0.00	16.36	11.63	-2.10	-7.75	-58.97	13,551.77
	0.00306038	660.54	0.55	8.54	0.00	7.52	5.35	-1.41	0.00	-35.68	
	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	2,487.13	-0.99	102.57	1.21	89.55	63.61	-6.07	-1.17	-53.85	3,703.09
	0.00308418	179.15	0.00	11.94	1.05	9.59	6.83	0.00	0.00	-7.07	
2021	3,124.52	918.36	0.00	92.75	1.52	80.32	57.17	0.00	4.56	-20.11	2,283.36
	0.00321116	107.47	0.00	13.35	1.22	10.69	7.61	0.00	0.00	-11.01	
2020	3,544.98	2,015.90	0.00	308.36	8.26	264.30	188.12	0.00	11.90	-30.08	1,819.26
	0.00800968	317.98	0.00	54.11	3.34	44.72	31.83	0.00	0.00	-7.15	
2019	822.41	730.23	0.00	136.60	5.43	115.51	82.22	0.00	0.00	-10.26	218.52
	0.00497684	38.84	0.00	8.96	2.01	6.13	4.36	0.00	0.00	-3.98	
2018	145.27	33.76	0.00	8.93	3.29	4.95	3.53	0.00	0.00	-6.30	114.14
	0.00502409	0.72	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2017	108.05	25.97	0.00	8.21	3.42	4.23	3.02	0.00	0.00	-8.69	81.60
	0.00506225	0.55	0.00	0.15	0.00	0.14	0.10	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	2.55	0.00	0.99	0.00	0.89	0.69	0.00	0.00	-1.11	127.09
	0.00310325	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
	315,076.32	285,505.31	8,051.35	681.65	23.13	580.25	412.95	-8.17	7.54	-189.79	22,010.89
		1,305.32	0.55	97.26	7.62	78.96	56.21	-1.41	0.00	-64.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	644.78	6,228.73
CURRENT YEAR OFFSETS	612.08	-214.22
OTHER TAX DISTRIBUTION	0.00	1,045.58
POTENTIAL REFUND CREDIT	-459.06	-2,999.18
PROPERTY TAX COLLECTIONS	660.54	279,276.58
UNSEGREGATED INTEREST	16.38	406.68
TOTAL:	1,474.72	283,744.17
	1,433.37	
	202.33	
	3,110.42	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	386,038.56	358,260.04	10,329.65	23.83	0.00	20.96	14.92	-2.69	-9.93	-75.65	17,384.43
	0.00392590	847.35	0.70	10.96	0.00	9.64	6.86	-1.81	0.00	-45.77	
	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	3,197.42	-1.28	131.89	1.56	115.09	81.78	-7.79	-1.51	-69.22	4,760.73
	0.00396497	230.31	0.00	15.35	1.35	12.33	8.77	0.00	0.00	-9.08	
2021	4,023.69	1,182.65	0.00	119.45	1.98	103.45	73.62	0.00	5.88	-25.89	2,940.48
	0.00413528	138.41	0.00	17.21	1.58	13.76	9.80	0.00	0.00	-14.18	
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	362,640.11	10,328.37	275.17	3.54	239.50	170.32	-10.48	-5.56	-170.76	25,085.64
		1,216.07	0.70	43.52	2.93	35.73	25.43	-1.81	0.00	-69.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	368.72	4,380.07
CURRENT YEAR OFFSETS	785.18	-274.81
OTHER TAX DISTRIBUTION	0.00	1,341.33
POTENTIAL REFUND CREDIT	-588.89	-3,847.39
PROPERTY TAX COLLECTIONS	847.35	358,260.04
UNSEGREGATED INTEREST	21.01	521.73
TOTAL:	1,433.37	360,380.97

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	55,073.46	51,110.49	1,473.67	3.40	0.00	2.99	2.13	-0.38	-1.42	-10.78	2,480.12
	0.00056008	120.88	0.10	1.56	0.00	1.38	0.98	-0.26	0.00	-6.53	
	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	430.14	-0.17	17.75	0.21	15.49	10.99	-1.04	-0.20	-9.31	640.44
	0.00053338	30.98	0.00	2.06	0.18	1.66	1.18	0.00	0.00	-1.22	
2021	565.54	166.23	0.00	16.77	0.28	14.54	10.36	0.00	0.83	-3.64	413.27
	0.00058128	19.46	0.00	2.42	0.22	1.93	1.38	0.00	0.00	-1.99	
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	51,706.86	1,473.50	37.92	0.49	33.02	23.48	-1.42	-0.79	-23.73	3,533.85
		171.32	0.10	6.04	0.40	4.97	3.54	-0.26	0.00	-9.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	50.44	596.37
CURRENT YEAR OFFSETS	112.02	-39.20
OTHER TAX DISTRIBUTION	0.00	191.14
POTENTIAL REFUND CREDIT	-84.01	-548.88
PROPERTY TAX COLLECTIONS	120.88	51,110.49
UNSEGREGATED INTEREST	3.00	74.32
TOTAL:	202.33	51,384.24

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	984,891.87	914,059.23	26,353.82	98.85	0.00	53.49	0.00	-6.87	-25.33	-192.97	44,352.50
	0.01001607	2,179.34	1.79	45.46	0.00	24.60	0.00	-4.63	0.00	-116.77	
	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	8,482.94	-3.28	552.73	4.03	297.75	0.00	-20.15	-3.87	-179.08	12,315.37
	0.01025696	618.48	0.00	62.41	3.49	31.89	0.00	0.00	0.00	-23.50	
2021	10,252.72	3,201.06	0.00	491.93	5.03	263.57	0.00	0.00	14.98	-65.96	7,492.61
	0.01053701	377.63	0.00	68.79	4.01	35.07	0.00	0.00	0.00	-36.12	
2020	4,542.43	2,824.55	0.00	636.30	10.58	338.69	0.00	0.00	15.25	-38.54	2,330.89
	0.01026457	448.31	0.00	110.15	4.28	57.30	0.00	0.00	0.00	-9.16	
2019	1,676.83	1,656.16	0.00	446.08	11.09	235.47	0.00	0.00	0.00	-20.92	445.83
	0.01014536	88.08	0.00	27.17	4.10	12.49	0.00	0.00	0.00	-8.11	
2018	291.56	74.93	0.00	25.02	6.62	9.97	0.00	0.00	0.00	-12.67	228.98
	0.01009868	1.65	0.00	0.57	0.00	0.31	0.00	0.00	0.00	0.00	
2017	215.35	57.74	0.00	22.37	6.82	8.42	0.00	0.00	0.00	-17.30	162.68
	0.01008082	1.29	0.00	0.50	0.00	0.27	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	10.31	0.00	5.35	0.00	2.91	0.00	0.00	0.00	-3.64	371.96
	0.00975865	0.25	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00	
1,023,022.99		930,417.03	26,350.54	2,300.36	44.17	1,222.03	0.00	-27.02	1.03	-532.35	67,997.44
		3,715.03	1.79	315.18	15.88	162.00	0.00	-4.63	0.00	-193.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,535.69	16,357.80
CURRENT YEAR OFFSETS	2,003.21	-701.13
OTHER TAX DISTRIBUTION	0.00	3,423.05
POTENTIAL REFUND CREDIT	-1,502.41	-9,815.75
PROPERTY TAX COLLECTIONS	2,179.34	914,059.23
UNSEGREGATED INTEREST	53.61	1,331.65
TOTAL:	4,269.44	924,654.85

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,125,938.38	10,325,769.34	297,708.85	1,116.48	0.00	604.35	0.00	-77.50	-286.21	-2,179.96	501,033.00
	0.11314760	24,619.04	20.25	513.48	0.00	277.94	0.00	-52.27	0.00	-1,319.15	
	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	94,496.91	-36.62	6,157.10	44.88	3,317.01	0.00	-224.47	-43.15	-1,994.81	137,189.08
	0.11425887	6,889.63	0.00	695.18	38.85	355.28	0.00	0.00	0.00	-261.79	
2021	116,494.95	36,371.90	0.00	5,589.59	57.13	2,994.77	0.00	0.00	170.16	-749.52	85,133.28
	0.11972582	4,290.82	0.00	781.68	45.62	398.44	0.00	0.00	0.00	-410.45	
2020	67,278.76	41,834.60	0.00	9,424.09	156.66	5,016.52	0.00	0.00	225.91	-570.73	34,523.43
	0.15203024	6,639.86	0.00	1,631.33	63.39	848.73	0.00	0.00	0.00	-135.64	
2019	25,141.06	24,833.94	0.00	6,688.76	166.11	3,530.77	0.00	0.00	0.00	-313.62	6,682.26
	0.15212868	1,320.66	0.00	407.32	61.41	187.24	0.00	0.00	0.00	-121.54	
2018	4,422.89	1,136.14	0.00	379.45	100.35	151.09	0.00	0.00	0.00	-192.06	3,474.14
	0.15310560	24.97	0.00	8.65	0.00	4.68	0.00	0.00	0.00	0.00	
2017	3,223.62	863.54	0.00	334.62	101.97	125.93	0.00	0.00	0.00	-258.67	2,436.03
	0.15075943	19.34	0.00	7.49	0.00	4.05	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	158.43	0.00	82.51	0.00	44.64	0.00	0.00	0.00	-54.68	5,922.14
	0.15090870	3.82	0.00	2.02	0.00	1.09	0.00	0.00	0.00	0.00	
11,581,322.08		10,526,234.17	297,672.23	30,106.26	627.10	15,965.69	0.00	-301.97	66.71	-6,333.50	780,953.18
		43,808.14	20.25	4,047.15	209.27	2,077.45	0.00	-52.27	0.00	-2,248.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19,189.10	200,464.83
CURRENT YEAR OFFSETS	22,629.52	-7,920.33
OTHER TAX DISTRIBUTION	0.00	38,658.23
POTENTIAL REFUND CREDIT	-16,972.14	-110,884.65
PROPERTY TAX COLLECTIONS	24,619.04	10,325,769.34
UNSEGREGATED INTEREST	605.59	15,036.81
TOTAL:	50,071.11	10,461,124.23
	18,476.57	
	68,547.68	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,154,172.71	4,783,488.54	137,915.81	517.22	0.00	279.97	0.00	-35.91	-132.59	-1,009.87	232,107.21
	0.05241646	11,404.95	9.38	237.87	0.00	128.76	0.00	-24.22	0.00	-611.10	
	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	44,875.28	-17.38	2,923.91	21.31	1,575.20	0.00	-106.60	-20.49	-947.31	65,149.18
	0.05425997	3,271.79	0.00	330.13	18.45	168.72	0.00	0.00	0.00	-124.32	
2021	32,010.34	9,994.17	0.00	1,535.88	15.70	822.90	0.00	0.00	46.76	-205.95	23,392.86
	0.03289804	1,179.01	0.00	214.78	12.53	109.48	0.00	0.00	0.00	-112.78	
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		4,838,357.99	137,898.43	4,977.01	37.01	2,678.07	0.00	-142.51	-106.32	-2,163.13	320,714.99
		15,855.75	9.38	782.78	30.98	406.96	0.00	-24.22	0.00	-848.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,450.80	54,869.45
CURRENT YEAR OFFSETS	10,483.29	-3,669.15
POTENTIAL REFUND CREDIT	-7,862.47	-51,368.13
PROPERTY TAX COLLECTIONS	11,404.95	4,783,488.54
TOTAL:	18,476.57	4,783,320.71

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,765,063.61	4,422,363.83	127,503.99	478.16	0.00	258.84	0.00	-33.20	-122.58	-933.66	214,584.51
	0.04845933	10,543.94	8.67	219.91	0.00	119.04	0.00	-22.39	0.00	-564.97	
	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	40,769.24	-15.80	2,656.39	19.36	1,431.07	0.00	-96.84	-18.62	-860.62	59,188.10
	0.04929524	2,972.42	0.00	299.92	16.76	153.28	0.00	0.00	0.00	-112.94	
2021	49,119.95	15,336.15	0.00	2,356.83	24.08	1,262.73	0.00	0.00	71.75	-316.03	35,896.35
	0.05048225	1,809.21	0.00	329.59	19.23	168.00	0.00	0.00	0.00	-173.07	
2020	22,756.28	14,149.83	0.00	3,187.55	52.99	1,696.75	0.00	0.00	76.41	-193.05	11,677.36
	0.05142160	2,245.82	0.00	551.77	21.44	287.07	0.00	0.00	0.00	-45.88	
2019	8,345.50	8,243.93	0.00	2,220.41	55.14	1,172.09	0.00	0.00	0.00	-104.12	2,217.86
	0.05050106	438.41	0.00	135.22	20.39	62.16	0.00	0.00	0.00	-40.35	
2018	1,446.57	371.54	0.00	124.09	32.82	49.40	0.00	0.00	0.00	-62.81	1,136.31
	0.05006914	8.17	0.00	2.83	0.00	1.53	0.00	0.00	0.00	0.00	
2017	1,074.58	287.78	0.00	111.51	33.99	41.97	0.00	0.00	0.00	-86.20	812.11
	0.05024404	6.44	0.00	2.49	0.00	1.35	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	53.14	0.00	27.69	0.00	15.00	0.00	0.00	0.00	-19.11	2,082.49
	0.04879449	1.30	0.00	0.69	0.00	0.37	0.00	0.00	0.00	0.00	
4,949,812.34		4,501,825.06	127,488.19	11,270.96	218.38	5,986.49	0.00	-130.04	6.96	-2,582.02	329,064.95
		18,025.71	8.67	1,542.42	77.82	792.80	0.00	-22.39	0.00	-937.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,481.77	79,461.23
CURRENT YEAR OFFSETS	9,691.87	-3,392.15
OTHER TAX DISTRIBUTION	0.00	16,559.11
POTENTIAL REFUND CREDIT	-7,268.90	-47,490.14
PROPERTY TAX COLLECTIONS	10,543.94	4,422,363.83
UNSEGREGATED INTEREST	259.36	6,441.41
TOTAL:	20,708.04	4,473,943.29

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,732,348.53	8,104,324.69	233,660.95	876.30	0.00	474.32	0.00	-60.84	-224.64	-1,710.98	393,242.73
	0.08880548	19,322.61	15.89	403.02	0.00	218.14	0.00	-41.03	0.00	-1,035.35	
	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	75,918.30	-29.42	4,946.57	36.06	2,664.87	0.00	-180.33	-34.67	-1,602.62	110,216.92
	0.09179497	5,535.10	0.00	558.51	31.22	285.43	0.00	0.00	0.00	-210.32	
2021	90,897.00	28,379.73	0.00	4,361.36	44.58	2,336.72	0.00	0.00	132.77	-584.82	66,426.58
	0.09341792	3,347.97	0.00	609.91	35.59	310.89	0.00	0.00	0.00	-320.26	
2020	54,378.03	33,812.82	0.00	7,617.04	126.62	4,054.58	0.00	0.00	182.59	-461.29	27,903.55
	0.12287844	5,366.66	0.00	1,318.51	51.23	685.99	0.00	0.00	0.00	-109.63	
2019	20,037.47	19,792.35	0.00	5,330.87	132.38	2,813.97	0.00	0.00	0.00	-249.96	5,326.03
	0.12124473	1,052.55	0.00	324.63	48.94	149.23	0.00	0.00	0.00	-96.87	
2018	3,551.00	912.27	0.00	304.67	80.57	121.32	0.00	0.00	0.00	-154.22	2,789.18
	0.12293772	20.04	0.00	6.94	0.00	3.76	0.00	0.00	0.00	0.00	
2017	2,571.14	688.66	0.00	266.85	81.32	100.43	0.00	0.00	0.00	-206.29	1,943.04
	0.12023006	15.42	0.00	5.97	0.00	3.23	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	123.95	0.00	64.57	0.00	34.94	0.00	0.00	0.00	-39.35	3,785.95
	0.11718073	3.09	0.00	1.63	0.00	0.89	0.00	0.00	0.00	0.00	
9,094,713.46		8,264,570.46	233,631.53	24,035.65	501.53	12,745.93	0.00	-241.17	56.05	-5,025.11	615,336.89
		34,663.44	15.89	3,229.12	166.98	1,657.56	0.00	-41.03	0.00	-1,772.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15,340.83	160,245.77
CURRENT YEAR OFFSETS	17,761.10	-6,216.38
OTHER TAX DISTRIBUTION	0.00	30,355.56
POTENTIAL REFUND CREDIT	-13,320.82	-87,029.37
PROPERTY TAX COLLECTIONS	19,322.61	8,104,324.69
UNSEGREGATED INTEREST	475.31	11,810.01
TOTAL:	39,579.03	8,213,490.28
	9,623.35	
	49,202.38	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,537,698.94	2,355,189.57	67,903.97	254.66	0.00	137.84	0.00	-17.68	-65.28	-497.22	114,279.88
	0.02580767	5,615.33	4.62	117.13	0.00	63.39	0.00	-11.92	0.00	-300.88	
	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	21,946.51	-8.50	1,429.95	10.42	770.37	0.00	-52.13	-10.02	-463.30	31,861.57
	0.02653615	1,600.09	0.00	161.45	9.02	82.51	0.00	0.00	0.00	-60.80	
2021	26,591.39	8,302.28	0.00	1,275.85	13.03	683.61	0.00	0.00	38.84	-171.09	19,432.71
	0.02732887	979.42	0.00	178.42	10.41	90.95	0.00	0.00	0.00	-93.69	
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	
2,617,185.42		2,385,438.36	67,895.47	2,960.46	23.45	1,591.82	0.00	-69.81	-36.46	-1,131.61	165,574.17
		8,194.84	4.62	457.00	19.43	236.85	0.00	-11.92	0.00	-455.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,579.51	30,248.79
CURRENT YEAR OFFSETS	5,161.53	-1,806.54
OTHER TAX DISTRIBUTION	0.00	8,820.66
POTENTIAL REFUND CREDIT	-3,871.15	-25,291.52
PROPERTY TAX COLLECTIONS	5,615.33	2,355,189.57
UNSEGREGATED INTEREST	138.13	3,431.54
TOTAL:	9,623.35	2,370,592.50

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,897,784.58	3,617,458.87	104,297.26	391.14	0.00	211.72	0.00	-27.15	-100.27	-763.71	175,528.46
	0.03963935	8,624.86	7.09	179.89	0.00	97.37	0.00	-18.31	0.00	-462.14	
	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	34,877.99	-13.51	2,272.52	16.56	1,224.28	0.00	-82.85	-15.93	-736.26	50,635.27
	0.04217196	2,542.91	0.00	256.59	14.34	131.13	0.00	0.00	0.00	-96.62	
2021	41,164.24	12,852.21	0.00	1,975.10	20.19	1,058.23	0.00	0.00	60.13	-264.85	30,082.41
	0.04230583	1,516.18	0.00	276.21	16.12	140.79	0.00	0.00	0.00	-145.04	
2020	15,682.72	9,751.94	0.00	2,196.80	36.52	1,169.40	0.00	0.00	52.66	-133.05	8,047.19
	0.03543942	1,547.80	0.00	380.27	14.78	197.85	0.00	0.00	0.00	-31.62	
2019	5,886.24	5,814.28	0.00	1,566.02	38.89	826.64	0.00	0.00	0.00	-73.43	1,564.55
	0.03561732	309.20	0.00	95.36	14.38	43.84	0.00	0.00	0.00	-28.46	
2018	1,034.27	265.67	0.00	88.72	23.46	35.33	0.00	0.00	0.00	-44.91	812.41
	0.03580195	5.85	0.00	2.03	0.00	1.09	0.00	0.00	0.00	0.00	
2017	785.51	210.36	0.00	81.51	24.84	30.68	0.00	0.00	0.00	-63.01	593.65
	0.03672594	4.71	0.00	1.82	0.00	0.99	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	38.78	0.00	20.20	0.00	10.93	0.00	0.00	0.00	-12.91	1,456.89
	0.03690318	0.92	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	
4,049,111.43		3,681,458.25	104,283.75	8,673.63	160.46	4,611.39	0.00	-110.00	-3.41	-2,096.92	269,832.73
		14,552.43	7.09	1,192.66	59.62	613.32	0.00	-18.31	0.00	-763.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,927.57	63,999.38
CURRENT YEAR OFFSETS	7,927.87	-2,774.75
OTHER TAX DISTRIBUTION	0.00	13,557.52
POTENTIAL REFUND CREDIT	-5,945.90	-38,846.57
PROPERTY TAX COLLECTIONS	8,624.86	3,617,458.87
UNSEGREGATED INTEREST	212.16	5,276.15
TOTAL:	16,746.56	3,658,670.60
	1,743.73	
	18,490.29	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	425,640.46	395,028.74	11,389.33	42.72	0.00	23.12	0.00	-2.96	-10.94	-83.41	19,167.80
	0.00432864	941.85	0.77	19.65	0.00	10.63	0.00	-2.00	0.00	-50.47	
	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	4,761.55	-1.85	310.25	2.27	167.14	0.00	-11.31	-2.18	-100.50	6,912.77
	0.00575732	347.16	0.00	35.03	1.96	17.90	0.00	0.00	0.00	-13.19	
2021	5,840.44	1,823.48	0.00	280.22	2.87	150.15	0.00	0.00	8.53	-37.58	4,268.13
	0.00600244	215.12	0.00	39.19	2.29	19.98	0.00	0.00	0.00	-20.58	
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	401,613.77	11,387.48	633.19	5.14	340.41	0.00	-14.27	-4.59	30,293.16
			1,504.13	0.77	93.87	4.25	48.51	0.00	-2.00	0.00	-84.24

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	562.28	6,585.03
CURRENT YEAR OFFSETS	865.73	-303.01
OTHER TAX DISTRIBUTION	0.00	1,488.16
POTENTIAL REFUND CREDIT	-649.30	-4,242.07
PROPERTY TAX COLLECTIONS	941.85	395,028.74
UNSEGREGATED INTEREST	23.17	580.60
TOTAL:	1,743.73	399,137.45

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,568,541.63	3,311,894.83	95,487.34	358.09	0.00	193.85	0.00	-24.86	-91.80	-699.20	160,701.69
	0.03629104	7,896.33	6.50	164.69	0.00	89.15	0.00	-16.77	0.00	-423.10	
	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	30,147.20	-11.68	1,964.30	14.32	1,058.23	0.00	-71.61	-13.77	-636.39	43,767.25
	0.03645182	2,198.00	0.00	221.79	12.40	113.34	0.00	0.00	0.00	-83.52	
2021	36,256.51	11,319.97	0.00	1,739.64	17.79	932.05	0.00	0.00	52.96	-233.26	26,495.88
	0.03726208	1,335.43	0.00	243.29	14.20	124.00	0.00	0.00	0.00	-127.74	
2020	21,926.58	13,634.35	0.00	3,071.43	51.07	1,634.94	0.00	0.00	73.63	-186.01	11,251.28
	0.04954828	2,164.00	0.00	531.67	20.66	276.61	0.00	0.00	0.00	-44.21	
2019	8,067.72	7,968.82	0.00	2,146.32	53.30	1,132.96	0.00	0.00	0.00	-100.64	2,144.58
	0.04881558	423.79	0.00	130.71	19.71	60.08	0.00	0.00	0.00	-39.00	
2018	1,313.29	337.43	0.00	112.70	29.80	44.87	0.00	0.00	0.00	-57.04	1,031.52
	0.04547370	7.42	0.00	2.57	0.00	1.39	0.00	0.00	0.00	0.00	
2017	976.56	261.67	0.00	101.40	30.90	38.16	0.00	0.00	0.00	-78.39	737.90
	0.04568253	5.86	0.00	2.27	0.00	1.23	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	49.90	0.00	26.00	0.00	14.09	0.00	0.00	0.00	-15.09	1,519.26
	0.04664461	1.23	0.00	0.65	0.00	0.35	0.00	0.00	0.00	0.00	
3,712,800.74		3,375,846.27	95,475.66	9,620.67	197.18	5,103.72	0.00	-96.47	21.02	-2,011.91	249,012.12
		14,032.06	6.50	1,297.64	66.97	666.15	0.00	-16.77	0.00	-717.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,135.73	63,951.44
CURRENT YEAR OFFSETS	7,258.21	-2,540.38
OTHER TAX DISTRIBUTION	0.00	12,397.97
POTENTIAL REFUND CREDIT	-5,443.66	-35,565.22
PROPERTY TAX COLLECTIONS	7,896.33	3,311,894.83
UNSEGREGATED INTEREST	194.24	4,822.17
TOTAL:	16,040.85	3,354,960.81
	4,425.33	
	20,466.18	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,187,829.76	1,102,401.96	31,784.04	119.21	0.00	64.51	0.00	-8.27	-30.55	-232.75	53,491.40
	0.01207989	2,628.38	2.16	54.82	0.00	29.67	0.00	-5.58	0.00	-140.84	
	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	9,594.76	-3.72	625.17	4.57	336.80	0.00	-22.78	-4.38	-202.54	13,929.56
	0.01160129	699.54	0.00	70.59	3.95	36.07	0.00	0.00	0.00	-26.58	
2021	11,640.58	3,634.40	0.00	558.51	5.70	299.25	0.00	0.00	17.00	-74.89	8,506.80
	0.01196342	428.76	0.00	78.11	4.56	39.81	0.00	0.00	0.00	-41.01	
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		1,115,631.12	31,780.32	1,302.89	10.27	700.56	0.00	-31.05	-17.93	-510.18	75,927.77
		3,756.68	2.16	203.52	8.51	105.55	0.00	-5.58	0.00	-208.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,128.30	13,229.16
CURRENT YEAR OFFSETS	2,415.98	-845.59
OTHER TAX DISTRIBUTION	0.00	4,123.26
POTENTIAL REFUND CREDIT	-1,811.98	-11,838.30
PROPERTY TAX COLLECTIONS	2,628.38	1,102,401.96
UNSEGREGATED INTEREST	64.65	1,603.05
TOTAL:	4,425.33	1,108,673.54

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,323,399.73	1,228,221.82	35,411.66	132.79	0.00	71.89	0.00	-9.23	-34.05	-259.29	59,596.47
	0.01345860	2,928.37	2.41	61.08	0.00	33.06	0.00	-6.22	0.00	-156.91	
	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	11,330.69	-4.39	738.29	5.39	397.72	0.00	-26.91	-5.18	-239.19	16,449.65
	0.01370021	826.11	0.00	83.36	4.66	42.60	0.00	0.00	0.00	-31.39	
2021	13,763.93	4,297.36	0.00	660.40	6.76	353.85	0.00	0.00	20.10	-88.55	10,058.52
	0.01414566	506.96	0.00	92.35	5.39	47.08	0.00	0.00	0.00	-48.49	
2020	15,450.24	9,607.14	0.00	2,164.19	35.97	1,152.02	0.00	0.00	51.88	-131.07	7,928.10
	0.03491310	1,524.82	0.00	374.63	14.56	194.91	0.00	0.00	0.00	-31.15	
2019	5,717.33	5,647.85	0.00	1,521.20	37.79	802.97	0.00	0.00	0.00	-71.32	1,519.36
	0.03459769	300.36	0.00	92.64	13.97	42.58	0.00	0.00	0.00	-27.64	
2018	406.24	104.37	0.00	34.86	9.22	13.88	0.00	0.00	0.00	-17.64	319.09
	0.01406318	2.29	0.00	0.79	0.00	0.43	0.00	0.00	0.00	0.00	
2017	300.03	80.28	0.00	31.10	9.48	11.72	0.00	0.00	0.00	-24.06	226.79
	0.01401904	1.79	0.00	0.69	0.00	0.38	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	23.43	0.00	12.21	0.00	6.60	0.00	0.00	0.00	-8.35	820.70
	0.02015881	0.60	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00	
		1,387,682.05	1,259,393.95	35,407.27	5,330.54	104.61	2,829.87	0.00	-36.14	32.75	97,366.56
			6,091.30	2.41	705.86	38.58	361.21	0.00	-6.22	0.00	-295.58

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,162.93	31,172.13
CURRENT YEAR OFFSETS	2,691.72	-942.10
OTHER TAX DISTRIBUTION	0.00	4,599.03
POTENTIAL REFUND CREDIT	-2,018.79	-13,189.43
PROPERTY TAX COLLECTIONS	2,928.37	1,228,221.82
UNSEGREGATED INTEREST	72.03	1,789.01
TOTAL:	6,836.26	1,251,650.46
	6,719.65	
	13,555.91	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,744,997.03	1,619,498.17	46,692.78	175.10	0.00	94.79	0.00	-12.16	-44.89	-341.92	78,582.21
	0.01774612	3,861.27	3.18	80.54	0.00	43.59	0.00	-8.20	0.00	-206.90	
	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	16,024.62	-6.21	1,044.12	7.61	562.50	0.00	-38.06	-7.32	-338.28	23,264.29
	0.01937582	1,168.33	0.00	117.89	6.59	60.25	0.00	0.00	0.00	-44.39	
2021	19,063.17	5,951.84	0.00	914.66	9.34	490.06	0.00	0.00	27.84	-122.65	13,931.18
	0.01959184	702.14	0.00	127.91	7.46	65.20	0.00	0.00	0.00	-67.17	
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	151.88	0.00	50.72	13.42	20.21	0.00	0.00	0.00	-25.67	464.15
	0.02046806	3.33	0.00	1.15	0.00	0.63	0.00	0.00	0.00	0.00	
2017	346.44	92.77	0.00	35.95	10.96	13.53	0.00	0.00	0.00	-27.78	261.84
	0.01619673	2.07	0.00	0.80	0.00	0.44	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	5.33	0.00	2.88	0.00	1.58	0.00	0.00	0.00	-2.14	126.05
	0.01432999	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
1,804,405.20		1,641,814.87	46,686.57	2,262.61	41.33	1,203.86	0.00	-50.22	-24.37	-860.73	117,231.05
		5,737.37	3.18	328.41	14.05	170.18	0.00	-8.20	0.00	-318.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,876.10	22,316.70
CURRENT YEAR OFFSETS	3,549.22	-1,242.23
OTHER TAX DISTRIBUTION	0.00	6,072.86
POTENTIAL REFUND CREDIT	-2,661.92	-17,391.19
PROPERTY TAX COLLECTIONS	3,861.27	1,619,498.17
UNSEGREGATED INTEREST	94.98	2,363.99
TOTAL:	6,719.65	1,631,618.30

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	292,887.57	271,812.00	7,837.11	18.07	0.00	15.91	11.32	-2.04	-7.53	-57.39	13,189.57	
	0.00297858	642.88	0.53	8.30	0.00	7.32	5.21	-1.38	0.00	-34.73		
	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	2,508.13	-0.99	103.48	1.22	90.29	64.13	-6.11	-1.17	-54.31	3,734.40	
	0.00311021	180.67	0.00	12.05	1.06	9.67	6.88	0.00	0.00	-7.13		
2021	3,298.69	969.56	0.00	97.94	1.62	84.80	60.35	0.00	4.82	-21.23	2,410.66	
	0.00339014	113.46	0.00	14.10	1.29	11.28	8.03	0.00	0.00	-11.62		
2020	1,585.33	901.66	0.00	137.94	3.69	118.20	84.15	0.00	5.32	-13.45	813.48	
	0.00358244	142.22	0.00	24.20	1.49	20.00	14.24	0.00	0.00	-3.20		
2019	606.48	538.81	0.00	100.79	4.02	85.23	60.68	0.00	0.00	-7.57	160.89	
	0.00367242	28.66	0.00	6.61	1.48	4.52	3.22	0.00	0.00	-2.93		
2018	111.02	25.78	0.00	6.80	2.51	3.80	2.68	0.00	0.00	-4.81	87.23	
	0.00383804	0.54	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00		
2017	84.48	20.27	0.00	6.40	2.67	3.31	2.36	0.00	0.00	-6.79	63.82	
	0.00395366	0.42	0.00	0.11	0.00	0.11	0.08	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	3.85	0.00	1.53	0.00	1.33	0.91	0.00	0.00	-1.73	143.37	
	0.00436021	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
		305,057.82	276,797.88	7,836.12	478.68	15.73	407.90	290.16	-8.15	1.44	-167.83	20,727.96
			1,108.94	0.53	65.54	5.32	53.05	37.76	-1.38	0.00	-59.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	466.06	4,985.88
CURRENT YEAR OFFSETS	595.72	-208.50
OTHER TAX DISTRIBUTION	0.00	1,018.35
POTENTIAL REFUND CREDIT	-446.79	-2,919.02
PROPERTY TAX COLLECTIONS	642.88	271,812.00
UNSEGREGATED INTEREST	15.94	396.24
TOTAL:	1,273.81	275,084.95

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,745.59	706.20	-0.28	29.11	0.35	25.43	18.07	-1.71	-0.33	-15.31	1,051.43
	0.00087573	50.87	0.00	3.39	0.30	2.72	1.94	0.00	0.00	-2.01	
2021	927.85	272.71	0.00	27.54	0.46	23.85	16.99	0.00	1.36	-5.97	678.07
	0.00095358	31.92	0.00	3.97	0.36	3.17	2.26	0.00	0.00	-3.27	
2020	15,320.08	8,713.31	0.00	1,332.95	35.67	1,142.33	813.06	0.00	51.44	-129.97	7,861.19
	0.03461962	1,374.43	0.00	233.91	14.43	193.27	137.56	0.00	0.00	-30.89	
2019	7,351.33	6,526.91	0.00	1,221.03	48.58	1,032.43	734.86	0.00	0.00	-91.71	1,953.74
	0.04448432	347.21	0.00	80.14	17.96	54.75	38.97	0.00	0.00	-35.54	
2018	1,224.65	284.86	0.00	75.31	27.79	41.83	29.77	0.00	0.00	-53.18	961.92
	0.04239886	5.99	0.00	1.47	0.00	1.30	0.92	0.00	0.00	0.00	
2017	839.43	201.59	0.00	63.81	26.56	32.80	23.35	0.00	0.00	-67.38	634.27
	0.03927043	4.28	0.00	1.19	0.00	1.06	0.75	0.00	0.00	0.00	
2016	721.34	60.51	0.00	17.58	0.00	15.48	11.02	0.00	0.00	-0.71	677.70
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	344.61	50.81	0.00	16.36	0.00	14.41	10.25	0.00	0.00	-3.20	306.96
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	299.06	66.98	0.00	23.40	0.00	20.61	14.67	0.00	0.00	-1.36	254.12
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	209.17	12.52	0.00	4.62	0.00	4.07	2.90	0.00	0.00	-0.70	200.57
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.37	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.97	151.28
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,135.48	16,896.60	-0.28	2,811.79	139.41	2,353.32	1,675.00	-1.71	52.47	-370.46	14,731.25
		1,814.70	0.00	324.07	33.05	256.27	182.40	0.00	0.00	-71.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,814.70	16,896.60
TOTAL:	1,814.70	16,896.60

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,264,563.79	1,173,568.44	33,837.31	78.03	0.00	68.69	48.87	-8.80	-32.53	-247.77	56,946.97
	0.01286025	2,775.69	2.30	35.88	0.00	31.59	22.48	-5.94	0.00	-149.93	
	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	9,535.30	-3.79	393.26	4.65	343.28	243.90	-23.23	-4.47	-206.44	14,197.32
	0.01182434	686.82	0.00	45.77	4.02	36.77	26.17	0.00	0.00	-27.09	
2021	8,511.24	2,501.61	0.00	252.65	4.17	218.81	155.72	0.00	12.43	-54.76	6,219.95
	0.00874718	292.77	0.00	36.39	3.33	29.11	20.72	0.00	0.00	-29.99	
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	5.96	0.00	1.59	0.59	0.89	0.60	0.00	0.00	-1.11	20.46
	0.00088718	0.12	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
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	1,296,670.67	1,185,611.31	33,833.52	725.53	9.41	631.67	449.09	-32.03	-24.57	-510.08	77,384.69
		3,755.40	2.30	118.07	7.35	97.50	69.39	-5.94	0.00	-207.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	979.71	12,042.87
CURRENT YEAR OFFSETS	2,572.05	-900.21
OTHER TAX DISTRIBUTION	0.00	4,386.13
POTENTIAL REFUND CREDIT	-1,929.04	-12,603.06
PROPERTY TAX COLLECTIONS	2,775.69	1,173,568.44
UNSEGREGATED INTEREST	68.83	1,704.59
TOTAL:	4,467.24	1,178,198.76

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	917,050.81	851,061.74	24,538.52	56.57	0.00	49.82	35.44	-6.39	-23.60	-179.68	41,297.45
	0.00932614	2,012.91	1.67	26.02	0.00	22.91	16.30	-4.31	0.00	-108.73	
	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	2,114.68	-0.84	87.21	1.03	76.13	54.09	-5.15	-0.99	-45.78	3,148.60
	0.00262233	152.33	0.00	10.16	0.89	8.15	5.80	0.00	0.00	-6.01	
2021	2,704.11	794.80	0.00	80.26	1.33	69.52	49.49	0.00	3.95	-17.40	1,976.12
	0.00277915	93.02	0.00	11.56	1.06	9.25	6.58	0.00	0.00	-9.53	
2020	89,090.19	297.28	0.00	45.49	1.21	38.96	27.73	0.00	1.76	-4.43	88,835.73
	0.00118109	46.89	0.00	7.98	0.49	6.59	4.69	0.00	0.00	-1.05	
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	1,014,072.26	854,268.50	24,537.68	269.53	3.57	234.43	166.75	-11.54	-18.88	-247.29	135,257.90
		2,305.15	1.67	55.72	2.44	46.90	33.37	-4.31	0.00	-125.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	292.24	3,206.76
CURRENT YEAR OFFSETS	1,865.23	-652.83
OTHER TAX DISTRIBUTION	0.00	3,141.15
POTENTIAL REFUND CREDIT	-1,398.92	-9,139.61
PROPERTY TAX COLLECTIONS	2,012.91	851,061.74
UNSEGREGATED INTEREST	49.92	1,213.23
TOTAL:	2,821.38	848,830.44

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	622,481.64	577,689.16	16,656.42	38.41	0.00	33.82	24.06	-4.33	-16.01	-121.96	28,032.17
	0.00633046	1,366.33	1.13	17.66	0.00	15.55	11.07	-2.92	0.00	-73.80	
	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	4,975.49	-1.98	205.25	2.42	179.10	127.25	-12.11	-2.34	-107.72	7,408.05
	0.00616984	358.39	0.00	23.90	2.10	19.18	13.65	0.00	0.00	-14.14	
2021	5,405.99	1,588.92	0.00	160.48	2.66	138.97	98.91	0.00	7.90	-34.78	3,950.67
	0.00555588	185.96	0.00	23.12	2.12	18.49	13.16	0.00	0.00	-19.05	
2020	3,768.58	2,143.09	0.00	327.84	8.77	280.98	199.97	0.00	12.65	-31.97	1,934.01
	0.00851488	338.05	0.00	57.53	3.55	47.54	33.83	0.00	0.00	-7.60	
2019	1,512.01	1,341.96	0.00	251.04	9.98	212.28	151.09	0.00	0.00	-18.86	402.23
	0.00914623	71.38	0.00	16.47	3.69	11.26	8.01	0.00	0.00	-7.31	
2018	192.41	44.70	0.00	11.83	4.36	6.55	4.68	0.00	0.00	-8.34	151.20
	0.00665213	0.95	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00	
2017	147.14	35.33	0.00	11.19	4.65	5.74	4.09	0.00	0.00	-11.81	111.19
	0.00688041	0.76	0.00	0.22	0.00	0.18	0.13	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	5.67	0.00	2.31	0.00	2.00	1.37	0.00	0.00	-2.33	251.05
	0.00677722	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
		646,298.57	587,854.29	16,654.44	1,017.93	32.84	867.88	617.44	-16.44	2.20	42,454.83
			2,321.96	1.13	139.20	11.46	112.45	80.02	-2.92	0.00	-121.90

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	955.63	10,165.13
CURRENT YEAR OFFSETS	1,266.09	-443.13
OTHER TAX DISTRIBUTION	0.00	2,161.39
POTENTIAL REFUND CREDIT	-949.57	-6,203.85
PROPERTY TAX COLLECTIONS	1,366.33	577,689.16
UNSEGREGATED INTEREST	33.88	840.44
TOTAL:	2,672.36	584,209.14
	997.06	
	3669.42	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	265,430.00	246,330.25	7,102.38	16.39	0.00	14.42	10.25	-1.85	-6.83	-52.01	11,953.07
	0.00269935	582.62	0.48	7.53	0.00	6.63	4.72	-1.25	0.00	-31.47	
	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	2,258.18	-0.90	93.09	1.10	81.31	57.78	-5.50	-1.06	-48.89	3,362.28
	0.00280032	162.65	0.00	10.83	0.95	8.71	6.20	0.00	0.00	-6.42	
2021	2,948.56	866.63	0.00	87.51	1.44	75.80	53.95	0.00	4.31	-18.97	2,154.78
	0.00303037	101.43	0.00	12.61	1.15	10.08	7.18	0.00	0.00	-10.39	
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	22.63	0.00	5.96	2.21	3.34	2.37	0.00	0.00	-4.23	76.19
	0.00337181	0.48	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2017	73.88	17.78	0.00	5.63	2.34	2.89	2.07	0.00	0.00	-5.94	55.79
	0.00346347	0.38	0.00	0.11	0.00	0.09	0.07	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	2.06	0.00	0.86	0.00	0.77	0.53	0.00	0.00	-1.58	125.20
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		274,400.72	249,514.47	7,101.48	214.93	7.09	183.38	130.40	-7.35	-3.58	17,856.60
			847.64	0.48	31.23	2.10	25.64	18.26	-1.25	0.00	-48.28

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	265.02	3,184.22
CURRENT YEAR OFFSETS	539.87	-188.96
OTHER TAX DISTRIBUTION	0.00	922.77
POTENTIAL REFUND CREDIT	-404.90	-2,645.35
PROPERTY TAX COLLECTIONS	582.62	246,330.25
UNSEGREGATED INTEREST	14.45	359.00
TOTAL:	997.06	247,961.93

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,728.10	2,531.78	72.99	0.16	0.00	0.16	0.11	-0.01	-0.07	-0.53	122.88
	0.00002774	5.99	0.00	0.08	0.00	0.07	0.05	-0.01	0.00	-0.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56.83	23.00	-0.01	0.96	0.01	0.82	0.58	-0.05	-0.01	-0.50	34.24
	0.00002850	1.66	0.00	0.11	0.01	0.09	0.06	0.00	0.00	-0.07	
2020	7.35	4.02	0.00	0.64	0.02	0.51	0.36	0.00	0.02	-0.05	3.94
	0.00001581	0.63	0.00	0.11	0.01	0.09	0.06	0.00	0.00	-0.01	
2019	5.26	4.93	0.00	0.92	0.03	0.79	0.56	0.00	0.00	-0.07	1.18
	0.00003361	0.26	0.00	0.06	0.01	0.04	0.03	0.00	0.00	-0.03	
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	
2,804.30		2,564.27	72.98	2.85	0.11	2.37	1.67	-0.06	-0.06	-1.28	168.50
		8.54	0.00	0.36	0.03	0.29	0.20	-0.01	0.00	-0.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.55	32.49
CURRENT YEAR OFFSETS	5.55	-1.95
OTHER TAX DISTRIBUTION	0.00	9.48
POTENTIAL REFUND CREDIT	-4.16	-27.18
PROPERTY TAX COLLECTIONS	5.99	2,531.78
UNSEGREGATED INTEREST	0.15	3.70
TOTAL:	10.08	2,548.32

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	144,664.25	134,254.51	3,870.95	8.92	0.00	7.85	5.60	-1.01	-3.72	-28.34	6,514.64
	0.00147119	317.54	0.26	4.11	0.00	3.61	2.57	-0.68	0.00	-17.15	
	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	1,243.00	-0.49	51.26	0.61	44.76	31.79	-3.02	-0.58	-26.91	1,850.73
	0.00154140	89.54	0.00	5.97	0.52	4.79	3.41	0.00	0.00	-3.53	
2021	1,617.75	475.49	0.00	48.02	0.79	41.58	29.61	0.00	2.36	-10.41	1,182.23
	0.00166264	55.64	0.00	6.91	0.63	5.53	3.94	0.00	0.00	-5.70	
2020	778.71	442.89	0.00	67.76	1.80	58.05	41.32	0.00	2.61	-6.60	399.59
	0.00175959	69.86	0.00	11.89	0.73	9.82	6.99	0.00	0.00	-1.57	
2019	299.21	265.71	0.00	49.70	1.97	42.03	29.91	0.00	0.00	-3.74	79.46
	0.00181096	14.13	0.00	3.26	0.73	2.23	1.59	0.00	0.00	-1.45	
2018	44.03	10.18	0.00	2.68	1.00	1.49	1.07	0.00	0.00	-1.91	34.62
	0.00151798	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2017	23.43	5.65	0.00	1.78	0.74	0.92	0.66	0.00	0.00	-1.89	17.67
	0.00110052	0.12	0.00	0.03	0.00	0.03	0.02	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	0.75	0.00	0.32	0.00	0.27	0.15	0.00	0.00	-0.22	29.17
	0.00070653	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
		150,556.56	136,701.42	3,870.46	231.47	6.91	197.86	-4.03	0.67	-80.12	10,132.67
		547.06	0.26	32.23	2.61	26.07	18.55	-0.68	0.00	-29.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	229.52	2,446.91
CURRENT YEAR OFFSETS	294.24	-102.98
OTHER TAX DISTRIBUTION	0.00	503.01
POTENTIAL REFUND CREDIT	-220.68	-1,441.78
PROPERTY TAX COLLECTIONS	317.54	134,254.51
UNSEGREGATED INTEREST	7.87	195.73
TOTAL:	628.49	135,855.40

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,343.20	11,455.00	330.28	0.76	0.00	0.68	0.48	-0.08	-0.32	-2.42	555.86
	0.00012553	27.09	0.02	0.35	0.00	0.31	0.22	-0.06	0.00	-1.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	262.19	106.04	-0.05	4.36	0.05	3.82	2.72	-0.25	-0.04	-2.30	157.97
	0.00013152	7.63	0.00	0.50	0.04	0.41	0.29	0.00	0.00	-0.30	
2021	139.53	41.01	0.00	4.14	0.07	3.59	2.57	0.00	0.20	-0.90	101.96
	0.00014344	4.79	0.00	0.59	0.05	0.48	0.34	0.00	0.00	-0.49	
2020	67.02	38.18	0.00	5.81	0.16	5.02	3.56	0.00	0.23	-0.58	34.30
	0.00015183	6.02	0.00	1.02	0.06	0.85	0.60	0.00	0.00	-0.14	
2019	25.83	22.93	0.00	4.29	0.17	3.63	2.58	0.00	0.00	-0.31	6.88
	0.00015626	1.22	0.00	0.28	0.06	0.19	0.14	0.00	0.00	-0.12	
2018	4.97	1.08	0.00	0.29	0.10	0.16	0.10	0.00	0.00	-0.20	3.98
	0.00016377	0.02	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
2017	3.67	0.88	0.00	0.28	0.11	0.13	0.10	0.00	0.00	-0.29	2.78
	0.00016962	0.02	0.00	0.01	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	
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	12,858.41	11,665.93	330.23	20.22	0.66	17.28	12.24	-0.33	0.07	-7.05	875.16
		46.79	0.02	2.75	0.21	2.25	1.59	-0.06	0.00	-2.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.70	210.93
CURRENT YEAR OFFSETS	25.11	-8.78
OTHER TAX DISTRIBUTION	0.00	42.92
POTENTIAL REFUND CREDIT	-18.83	-123.02
PROPERTY TAX COLLECTIONS	27.09	11,455.00
UNSEGREGATED INTEREST	0.67	16.69
TOTAL:	53.74	11,593.74

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,898.89	4,546.38	131.09	0.30	0.00	0.26	0.19	-0.03	-0.12	-0.95	220.62
	0.00004982	10.75	0.01	0.14	0.00	0.12	0.09	-0.02	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	104.03	42.09	-0.01	1.74	0.02	1.51	1.07	-0.10	-0.02	-0.92	62.65
	0.00005220	3.03	0.00	0.20	0.02	0.16	0.12	0.00	0.00	-0.12	
2021	55.41	16.30	0.00	1.67	0.02	1.42	1.00	0.00	0.08	-0.36	40.50
	0.00005693	1.91	0.00	0.24	0.02	0.19	0.13	0.00	0.00	-0.20	
2020	26.51	15.19	0.00	2.33	0.06	1.99	1.41	0.00	0.09	-0.22	13.52
	0.00006026	2.40	0.00	0.41	0.03	0.34	0.24	0.00	0.00	-0.05	
2019	10.06	9.11	0.00	1.71	0.07	1.44	1.02	0.00	0.00	-0.13	2.53
	0.00006202	0.49	0.00	0.12	0.03	0.08	0.05	0.00	0.00	-0.05	
2018	1.89	0.44	0.00	0.13	0.04	0.05	0.04	0.00	0.00	-0.08	1.50
	0.00006500	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.56	0.36	0.00	0.12	0.05	0.05	0.04	0.00	0.00	-0.11	1.21
	0.00006732	0.02	0.00	0.01	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	
<hr/>											
	5,104.67	4,630.26	131.08	8.16	0.26	6.81	4.84	-0.13	0.03	-2.81	348.58
		18.62	0.01	1.13	0.10	0.89	0.63	-0.02	0.00	-1.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.87	83.88
CURRENT YEAR OFFSETS	9.96	-3.49
OTHER TAX DISTRIBUTION	0.00	17.03
POTENTIAL REFUND CREDIT	-7.47	-48.81
PROPERTY TAX COLLECTIONS	10.75	4,546.38
UNSEGREGATED INTEREST	0.27	6.63
TOTAL:	21.38	4,601.62

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,004.00	10,212.17	294.45	0.70	0.00	0.59	0.42	-0.07	-0.29	-2.14	495.58
	0.00011191	24.15	0.02	0.31	0.00	0.27	0.20	-0.05	0.00	-1.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	126.07	-0.05	5.20	0.06	4.55	3.21	-0.30	-0.05	-2.74	187.70
	0.00015633	9.07	0.00	0.59	0.05	0.49	0.35	0.00	0.00	-0.36	
2021	165.95	48.74	0.00	4.91	0.08	4.27	3.03	0.00	0.24	-1.07	121.29
	0.00017050	5.71	0.00	0.71	0.06	0.57	0.40	0.00	0.00	-0.58	
2020	80.05	45.40	0.00	6.93	0.19	5.97	4.24	0.00	0.27	-0.68	41.17
	0.00018047	7.17	0.00	1.22	0.08	1.01	0.72	0.00	0.00	-0.16	
2019	38.12	34.03	0.00	6.34	0.24	5.39	3.84	0.00	0.00	-0.48	9.95
	0.00023218	1.80	0.00	0.41	0.09	0.29	0.20	0.00	0.00	-0.19	
2018	7.00	1.69	0.00	0.47	0.16	0.23	0.17	0.00	0.00	-0.30	5.48
	0.00024334	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	9.85	2.35	0.00	0.75	0.31	0.37	0.27	0.00	0.00	-0.78	7.47
	0.00045365	0.05	0.00	0.01	0.00	0.01	0.01	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	0.34	0.00	0.17	0.00	0.02	0.01	0.00	0.00	-0.07	15.52
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,644.75	10,472.15	294.40	25.90	1.04	21.77	15.44	-0.37	0.17	895.61
			48.00	0.02	3.26	0.28	2.65	1.89	-0.05	0.00	-2.59

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.85	259.98
CURRENT YEAR OFFSETS	22.38	-7.84
OTHER TAX DISTRIBUTION	0.00	38.53
POTENTIAL REFUND CREDIT	-16.79	-109.67
PROPERTY TAX COLLECTIONS	24.15	10,212.17
UNSEGREGATED INTEREST	0.60	15.04
TOTAL:	54.19	10,408.21

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,318.55	2,151.72	62.04	0.15	0.00	0.13	0.09	-0.01	-0.06	-0.46	104.41
	0.00002358	5.09	0.00	0.07	0.00	0.06	0.04	-0.01	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	49.25	19.94	0.00	0.84	0.01	0.70	0.51	-0.05	-0.01	-0.44	29.65
	0.00002470	1.44	0.00	0.10	0.01	0.08	0.05	0.00	0.00	-0.06	
2021	26.27	7.73	0.00	0.79	0.01	0.67	0.47	0.00	0.04	-0.17	19.20
	0.00002694	0.91	0.00	0.12	0.01	0.09	0.06	0.00	0.00	-0.09	
2020	24.69	13.97	0.00	2.12	0.05	1.83	1.32	0.00	0.08	-0.21	12.71
	0.00005558	2.20	0.00	0.37	0.02	0.31	0.22	0.00	0.00	-0.05	
2019	5.01	4.29	0.00	0.79	0.03	0.69	0.49	0.00	0.00	-0.06	1.45
	0.00002935	0.22	0.00	0.04	0.01	0.04	0.03	0.00	0.00	-0.02	
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	
2,430.51		2,198.16	62.04	4.84	0.14	4.12	2.95	-0.06	0.05	-1.43	173.71
		9.86	0.00	0.70	0.05	0.58	0.40	-0.01	0.00	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.77	46.44
CURRENT YEAR OFFSETS	4.72	-1.64
OTHER TAX DISTRIBUTION	0.00	8.05
POTENTIAL REFUND CREDIT	-3.54	-23.12
PROPERTY TAX COLLECTIONS	5.09	2,151.72
UNSEGREGATED INTEREST	0.13	3.14
TOTAL:	11.17	2,184.59
	8.52	
	19.69	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,068.00	18,623.95	536.99	1.23	0.00	1.09	0.78	-0.14	-0.52	-3.93	903.70
	0.00020409	44.05	0.04	0.57	0.00	0.50	0.36	-0.09	0.00	-2.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	172.43	-0.07	7.10	0.08	6.20	4.41	-0.42	-0.08	-3.74	256.71
	0.00021382	12.42	0.00	0.83	0.07	0.66	0.47	0.00	0.00	-0.49	
2021	176.23	51.80	0.00	5.24	0.09	4.52	3.24	0.00	0.26	-1.13	128.80
	0.00018106	6.07	0.00	0.76	0.07	0.60	0.43	0.00	0.00	-0.62	
2020	85.19	48.23	0.00	7.37	0.20	6.32	4.51	0.00	0.28	-0.72	43.89
	0.00019165	7.61	0.00	1.30	0.08	1.07	0.76	0.00	0.00	-0.17	
2019	32.55	28.94	0.00	5.42	0.21	4.57	3.26	0.00	0.00	-0.41	8.62
	0.00019725	1.54	0.00	0.36	0.08	0.24	0.17	0.00	0.00	-0.16	
2018	4.58	1.09	0.00	0.28	0.10	0.16	0.11	0.00	0.00	-0.20	3.57
	0.00016539	0.02	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
2017	3.77	0.89	0.00	0.29	0.12	0.13	0.10	0.00	0.00	-0.29	2.88
	0.00017129	0.02	0.00	0.01	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	18,928.22	536.92	27.24	0.80	23.22	-0.56	-0.06	-10.50	1,360.40
			71.73	0.04	3.83	0.30	3.08	-0.09	0.00	-3.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.68	304.27
CURRENT YEAR OFFSETS	40.82	-14.28
OTHER TAX DISTRIBUTION	0.00	69.78
POTENTIAL REFUND CREDIT	-30.61	-200.00
PROPERTY TAX COLLECTIONS	44.05	18,623.95
UNSEGREGATED INTEREST	1.09	27.15
TOTAL:	83.03	18,810.87

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,080.91	18,635.92	537.33	1.23	0.00	1.09	0.78	-0.14	-0.52	-3.93	904.30
	0.00020422	44.07	0.04	0.57	0.00	0.50	0.36	-0.09	0.00	-2.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	172.56	-0.07	7.13	0.08	6.21	4.41	-0.42	-0.08	-3.74	256.89
	0.00021396	12.42	0.00	0.82	0.07	0.67	0.47	0.00	0.00	-0.49	
2021	227.09	66.73	0.00	6.74	0.11	5.83	4.16	0.00	0.33	-1.47	165.96
	0.00023335	7.81	0.00	0.97	0.09	0.78	0.55	0.00	0.00	-0.80	
2020	103.92	58.92	0.00	9.04	0.24	7.71	5.48	0.00	0.35	-0.88	53.51
	0.00023400	9.29	0.00	1.58	0.10	1.31	0.93	0.00	0.00	-0.21	
2019	39.46	35.35	0.00	6.61	0.26	5.59	3.98	0.00	0.00	-0.49	10.23
	0.00024084	1.88	0.00	0.43	0.10	0.30	0.21	0.00	0.00	-0.19	
2018	6.50	1.54	0.00	0.42	0.15	0.22	0.14	0.00	0.00	-0.28	5.10
	0.00022437	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	5.04	1.22	0.00	0.40	0.16	0.19	0.13	0.00	0.00	-0.39	3.83
	0.00023238	0.03	0.00	0.01	0.00	0.01	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	18,973.15	537.26	31.89	1.00	27.08	19.25	-0.56	0.08	1,413.26
			75.53	0.04	4.39	0.36	3.58	2.52	-0.09	0.00	-4.07

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.46	337.23
CURRENT YEAR OFFSETS	40.84	-14.30
OTHER TAX DISTRIBUTION	0.00	69.82
POTENTIAL REFUND CREDIT	-30.63	-200.13
PROPERTY TAX COLLECTIONS	44.07	18,635.92
UNSEGREGATED INTEREST	1.09	27.16
TOTAL:	86.83	18,855.70

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	26,940.00	25,001.47	720.87	1.66	0.00	1.46	1.04	-0.19	-0.69	-5.27	1,213.17
	0.00027397	59.13	0.05	0.76	0.00	0.67	0.48	-0.13	0.00	-3.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	231.46	-0.10	9.54	0.11	8.33	5.93	-0.56	-0.10	-5.03	344.65
	0.00028705	16.67	0.00	1.11	0.10	0.89	0.64	0.00	0.00	-0.66	
2021	303.52	89.20	0.00	9.01	0.14	7.81	5.54	0.00	0.44	-1.95	221.82
	0.00031190	10.44	0.00	1.30	0.12	1.04	0.74	0.00	0.00	-1.07	
2020	182.81	103.85	0.00	15.87	0.42	13.63	9.69	0.00	0.61	-1.55	93.89
	0.00041268	16.39	0.00	2.79	0.17	2.30	1.64	0.00	0.00	-0.37	
2019	55.21	48.81	0.00	9.13	0.36	7.72	5.49	0.00	0.00	-0.69	14.84
	0.00033265	2.60	0.00	0.60	0.13	0.41	0.29	0.00	0.00	-0.27	
2018	9.95	2.38	0.00	0.65	0.23	0.32	0.24	0.00	0.00	-0.44	7.78
	0.00034865	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	4.50	1.10	0.00	0.34	0.15	0.19	0.13	0.00	0.00	-0.37	3.37
	0.00021666	0.03	0.00	0.01	0.00	0.01	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	0.29	0.00	0.15	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		25,480.10	720.77	46.85	1.41	40.01	28.44	-0.75	0.26	-15.48	1,923.77
		105.32	0.05	6.59	0.52	5.33	3.80	-0.13	0.00	-5.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.19	478.63
CURRENT YEAR OFFSETS	54.79	-19.18
OTHER TAX DISTRIBUTION	0.00	93.67
POTENTIAL REFUND CREDIT	-41.10	-268.50
PROPERTY TAX COLLECTIONS	59.13	25,001.47
UNSEGREGATED INTEREST	1.47	36.45
TOTAL:	120.48	25,322.54
	57.35	
	177.83	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	33,971.41	31,526.91	909.01	2.11	0.00	1.84	1.31	-0.23	-0.88	-6.64	1,529.85
	0.00034548	74.57	0.06	0.97	0.00	0.85	0.60	-0.16	0.00	-4.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	592.72	239.77	-0.10	9.86	0.11	8.65	6.14	-0.58	-0.10	-5.20	357.03
	0.00029736	17.27	0.00	1.15	0.10	0.92	0.66	0.00	0.00	-0.68	
2021	577.19	169.64	0.00	17.13	0.29	14.84	10.57	0.00	0.84	-3.71	421.81
	0.00059325	19.86	0.00	2.47	0.23	1.97	1.41	0.00	0.00	-2.03	
2020	161.82	91.88	0.00	14.05	0.38	12.06	8.57	0.00	0.54	-1.38	83.15
	0.00036509	14.49	0.00	2.46	0.15	2.04	1.45	0.00	0.00	-0.33	
2019	62.24	55.14	0.00	10.31	0.41	8.72	6.22	0.00	0.00	-0.78	16.63
	0.00037575	2.94	0.00	0.68	0.15	0.46	0.33	0.00	0.00	-0.30	
2018	9.96	2.40	0.00	0.65	0.23	0.34	0.24	0.00	0.00	-0.45	7.76
	0.00035298	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	7.82	1.93	0.00	0.61	0.25	0.32	0.22	0.00	0.00	-0.65	5.85
	0.00037599	0.04	0.00	0.01	0.00	0.01	0.01	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	0.28	0.00	0.16	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	32,089.25	908.91	55.30	1.67	47.20	33.59	-0.81	0.40	2,445.32
			129.23	0.06	7.76	0.63	6.26	4.47	-0.16	0.00	-7.37

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.66	562.34
CURRENT YEAR OFFSETS	69.10	-24.18
OTHER TAX DISTRIBUTION	0.00	117.69
POTENTIAL REFUND CREDIT	-51.82	-338.57
PROPERTY TAX COLLECTIONS	74.57	31,526.91
UNSEGREGATED INTEREST	1.85	45.71
TOTAL:	148.36	31,889.90
	93.73	
	242.09	

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,849.92	11,925.27	343.83	0.79	0.00	0.70	0.50	-0.08	-0.33	-2.52	578.68
	0.00013068	28.20	0.02	0.36	0.00	0.32	0.23	-0.06	0.00	-1.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	243.75	98.60	-0.04	4.07	0.05	3.54	2.53	-0.24	-0.05	-2.14	146.83
	0.00012227	7.10	0.00	0.47	0.04	0.38	0.27	0.00	0.00	-0.28	
2021	119.39	35.14	0.00	3.59	0.06	3.05	2.17	0.00	0.17	-0.77	87.24
	0.00012271	4.11	0.00	0.51	0.05	0.41	0.29	0.00	0.00	-0.42	
2020	57.58	32.71	0.00	5.02	0.14	4.26	3.06	0.00	0.19	-0.50	29.58
	0.00012985	5.15	0.00	0.87	0.05	0.72	0.52	0.00	0.00	-0.12	
2019	25.31	22.18	0.00	4.14	0.17	3.52	2.49	0.00	0.00	-0.31	6.96
	0.00015119	1.18	0.00	0.27	0.06	0.19	0.13	0.00	0.00	-0.12	
2018	4.89	1.06	0.00	0.29	0.10	0.14	0.10	0.00	0.00	-0.20	3.92
	0.00015846	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.59	0.84	0.00	0.27	0.11	0.13	0.10	0.00	0.00	-0.28	2.74
	0.00016412	0.02	0.00	0.01	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	12,116.71	343.79	18.48	0.63	15.57	11.12	-0.32	-0.02	-6.80	867.68
		45.79	0.02	2.50	0.20	2.02	1.44	-0.06	0.00	-2.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.59	191.44
CURRENT YEAR OFFSETS	26.14	-9.14
OTHER TAX DISTRIBUTION	0.00	44.58
POTENTIAL REFUND CREDIT	-19.60	-128.07
PROPERTY TAX COLLECTIONS	28.20	11,925.27
UNSEGREGATED INTEREST	0.70	17.32
TOTAL:	53.03	12,041.40

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	350,001.16	324,815.84	9,365.36	21.62	0.00	19.00	13.52	-2.43	-9.00	-68.58	15,761.57
	0.00355941	768.25	0.64	9.94	0.00	8.74	6.22	-1.64	0.00	-41.50	
	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	3,007.31	-1.21	124.03	1.47	108.28	76.92	-7.32	-1.41	-65.09	4,477.64
	0.00372924	216.62	0.00	14.44	1.27	11.60	8.25	0.00	0.00	-8.54	
2021	3,957.49	1,163.22	0.00	117.50	1.94	101.73	72.39	0.00	5.78	-25.46	2,892.09
	0.00406723	136.13	0.00	16.92	1.55	13.54	9.63	0.00	0.00	-13.94	
2020	1,905.43	1,083.54	0.00	165.76	4.43	142.04	101.11	0.00	6.40	-16.16	977.89
	0.00430515	170.91	0.00	29.08	1.79	24.03	17.11	0.00	0.00	-3.84	
2019	731.40	649.07	0.00	121.42	4.84	102.67	73.09	0.00	0.00	-9.11	194.64
	0.00442384	34.53	0.00	7.97	1.79	5.44	3.88	0.00	0.00	-3.53	
2018	134.40	31.14	0.00	8.20	3.05	4.60	3.28	0.00	0.00	-5.83	105.63
	0.00464394	0.65	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2017	102.49	24.70	0.00	7.82	3.25	4.02	2.86	0.00	0.00	-8.25	77.36
	0.00480989	0.53	0.00	0.15	0.00	0.13	0.09	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	3.84	0.00	1.53	0.00	1.36	0.93	0.00	0.00	-1.41	149.21
	0.00501771	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
		364,586.07	330,800.12	9,364.15	574.74	18.98	489.76	348.42	1.77	-200.56	24,788.00
			1,327.71	0.64	78.69	6.40	63.66	45.31	0.00	-71.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	559.46	5,984.28
CURRENT YEAR OFFSETS	711.88	-249.16
OTHER TAX DISTRIBUTION	0.00	1,217.02
POTENTIAL REFUND CREDIT	-533.91	-3,488.21
PROPERTY TAX COLLECTIONS	768.25	324,815.84
UNSEGREGATED INTEREST	19.05	473.55
TOTAL:	1,524.73	328,753.32

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,216.20	6,696.92	193.09	0.44	0.00	0.39	0.29	-0.04	-0.18	-1.42	324.99
	0.00007339	15.84	0.01	0.21	0.00	0.18	0.13	-0.03	0.00	-0.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	49.61	-0.02	2.06	0.02	1.78	1.27	-0.12	-0.03	-1.07	73.88
	0.00006151	3.56	0.00	0.23	0.02	0.19	0.14	0.00	0.00	-0.14	
2021	61.21	17.96	0.00	1.79	0.02	1.58	1.12	0.00	0.09	-0.40	44.73
	0.00006289	2.10	0.00	0.26	0.02	0.21	0.15	0.00	0.00	-0.22	
2020	29.67	16.75	0.00	2.55	0.06	2.20	1.55	0.00	0.10	-0.25	15.32
	0.00006657	2.65	0.00	0.46	0.03	0.37	0.26	0.00	0.00	-0.06	
2019	10.99	10.06	0.00	1.88	0.07	1.58	1.13	0.00	0.00	-0.14	2.67
	0.00006852	0.54	0.00	0.13	0.03	0.08	0.06	0.00	0.00	-0.05	
2018	2.03	0.46	0.00	0.12	0.04	0.07	0.05	0.00	0.00	-0.09	1.60
	0.00007181	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.87	0.39	0.00	0.12	0.05	0.06	0.05	0.00	0.00	-0.13	1.47
	0.00007437	0.02	0.00	0.01	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	
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	7,449.59	6,792.55	193.07	9.11	0.26	7.77	5.54	-0.16	-0.02	-3.54	469.36
		24.73	0.01	1.31	0.10	1.03	0.74	-0.03	0.00	-1.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.89	95.63
CURRENT YEAR OFFSETS	14.68	-5.13
OTHER TAX DISTRIBUTION	0.00	24.99
POTENTIAL REFUND CREDIT	-11.01	-71.92
PROPERTY TAX COLLECTIONS	15.84	6,696.92
UNSEGREGATED INTEREST	0.39	9.70
TOTAL:	28.79	6,750.19

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,172.60	13,152.76	379.23	0.87	0.00	0.76	0.55	-0.11	-0.37	-2.78	638.22
	0.00014413	31.11	0.03	0.40	0.00	0.35	0.25	-0.07	0.00	-1.68	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	121.78	-0.05	5.04	0.06	4.38	3.11	-0.29	-0.06	-2.65	181.29
	0.00015101	8.78	0.00	0.59	0.05	0.47	0.33	0.00	0.00	-0.35	
2021	160.26	47.12	0.00	4.77	0.08	4.12	2.92	0.00	0.23	-1.03	117.11
	0.00016469	5.51	0.00	0.68	0.06	0.55	0.39	0.00	0.00	-0.56	
2020	77.14	43.86	0.00	6.70	0.18	5.75	4.09	0.00	0.26	-0.66	39.58
	0.00017433	6.92	0.00	1.18	0.07	0.97	0.69	0.00	0.00	-0.16	
2019	29.57	26.32	0.00	4.92	0.19	4.16	2.96	0.00	0.00	-0.36	7.81
	0.00017942	1.40	0.00	0.32	0.07	0.22	0.16	0.00	0.00	-0.14	
2018	5.20	1.30	0.00	0.35	0.13	0.18	0.12	0.00	0.00	-0.23	4.02
	0.00018805	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	4.10	0.99	0.00	0.30	0.13	0.17	0.11	0.00	0.00	-0.33	3.08
	0.00019476	0.02	0.00	0.00	0.00	0.01	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	13,395.04	379.18	23.27	0.77	19.76	-0.40	0.06	-8.09	1,003.28
			53.77	0.03	3.18	0.25	2.58	-0.07	0.00	-2.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.66	242.28
CURRENT YEAR OFFSETS	28.83	-10.09
OTHER TAX DISTRIBUTION	0.00	49.29
POTENTIAL REFUND CREDIT	-21.62	-141.24
PROPERTY TAX COLLECTIONS	31.11	13,152.76
UNSEGREGATED INTEREST	0.77	19.17
TOTAL:	61.75	13,312.17

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,164.00	2,936.33	84.67	0.20	0.00	0.17	0.13	-0.02	-0.08	-0.62	142.48
	0.00003218	6.94	0.01	0.09	0.00	0.08	0.06	-0.01	0.00	-0.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	67.17	27.20	-0.01	1.13	0.01	0.98	0.68	-0.07	-0.02	-0.59	40.43
	0.00003371	1.97	0.00	0.14	0.01	0.10	0.07	0.00	0.00	-0.08	
2021	36.65	10.77	0.00	1.09	0.01	0.95	0.67	0.00	0.05	-0.23	26.79
	0.00003770	1.25	0.00	0.15	0.01	0.13	0.09	0.00	0.00	-0.13	
2020	19.35	10.89	0.00	1.65	0.04	1.43	1.03	0.00	0.06	-0.17	10.00
	0.00004338	1.73	0.00	0.30	0.02	0.24	0.17	0.00	0.00	-0.04	
2019	7.26	6.54	0.00	1.21	0.05	1.03	0.76	0.00	0.00	-0.10	1.83
	0.00004465	0.36	0.00	0.09	0.02	0.05	0.04	0.00	0.00	-0.04	
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	
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	3,302.17	2,992.51	84.66	5.52	0.17	4.71	3.37	-0.09	0.01	-1.88	228.56
		12.25	0.01	0.77	0.06	0.60	0.43	-0.01	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.31	56.18
CURRENT YEAR OFFSETS	6.44	-2.25
OTHER TAX DISTRIBUTION	0.00	10.99
POTENTIAL REFUND CREDIT	-4.83	-31.55
PROPERTY TAX COLLECTIONS	6.94	2,936.33
UNSEGREGATED INTEREST	0.17	4.27
TOTAL:	14.03	2,973.97

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,343.70	13,311.55	383.83	0.88	0.00	0.78	0.55	-0.11	-0.37	-2.81	645.91
	0.00014587	31.49	0.03	0.41	0.00	0.36	0.25	-0.07	0.00	-1.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	301.02	121.79	-0.05	5.04	0.06	4.38	3.11	-0.29	-0.06	-2.65	181.32
	0.00015102	8.78	0.00	0.59	0.05	0.47	0.33	0.00	0.00	-0.35	
2021	143.34	42.10	0.00	4.23	0.08	3.70	2.62	0.00	0.21	-0.92	104.76
	0.00014729	4.94	0.00	0.62	0.06	0.49	0.35	0.00	0.00	-0.50	
2020	67.33	38.12	0.00	5.86	0.16	4.98	3.54	0.00	0.22	-0.58	34.71
	0.00015132	6.02	0.00	1.03	0.06	0.84	0.60	0.00	0.00	-0.14	
2019	25.64	23.04	0.00	4.32	0.17	3.64	2.58	0.00	0.00	-0.33	6.59
	0.00015696	1.22	0.00	0.28	0.06	0.19	0.14	0.00	0.00	-0.13	
2018	4.58	1.09	0.00	0.28	0.10	0.16	0.11	0.00	0.00	-0.20	3.57
	0.00016516	0.02	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
2017	3.34	0.89	0.00	0.29	0.12	0.13	0.10	0.00	0.00	-0.29	2.45
	0.00017179	0.02	0.00	0.01	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	
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	14,899.53	13,539.27	383.78	21.13	0.69	17.94	12.74	-0.40	0.00	-7.83	989.38
		52.49	0.03	2.94	0.23	2.36	1.67	-0.07	0.00	-2.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.00	227.72
CURRENT YEAR OFFSETS	29.17	-10.21
OTHER TAX DISTRIBUTION	0.00	49.88
POTENTIAL REFUND CREDIT	-21.88	-142.96
PROPERTY TAX COLLECTIONS	31.49	13,311.55
UNSEGREGATED INTEREST	0.78	19.40
TOTAL:	60.56	13,455.38

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,200.00	2,041.71	58.87	0.15	0.00	0.12	0.08	-0.01	-0.06	-0.43	99.07
	0.00002237	4.84	0.00	0.07	0.00	0.05	0.04	-0.01	0.00	-0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46.74	18.91	0.00	0.80	0.01	0.68	0.46	-0.04	-0.01	-0.40	28.18
	0.00002344	1.37	0.00	0.10	0.01	0.07	0.05	0.00	0.00	-0.05	
2021	24.89	7.32	0.00	0.74	0.01	0.64	0.45	0.00	0.04	-0.17	18.18
	0.00002557	0.85	0.00	0.10	0.01	0.09	0.06	0.00	0.00	-0.09	
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	4.08	0.00	0.77	0.03	0.64	0.46	0.00	0.00	-0.05	1.34
	0.00002785	0.23	0.00	0.06	0.01	0.03	0.02	0.00	0.00	-0.02	
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		2,072.49	58.87	2.61	0.09	2.15	1.52	-0.05	-0.03	-1.13	151.05
		7.29	0.00	0.33	0.03	0.24	0.17	-0.01	0.00	-0.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.45	30.78
CURRENT YEAR OFFSETS	4.47	-1.57
OTHER TAX DISTRIBUTION	0.00	7.66
POTENTIAL REFUND CREDIT	-3.36	-21.93
PROPERTY TAX COLLECTIONS	4.84	2,041.71
UNSEGREGATED INTEREST	0.12	2.98
TOTAL:	8.52	2,059.63

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,250.00	14,152.67	408.06	0.95	0.00	0.83	0.58	-0.11	-0.39	-2.99	686.73
	0.00015509	33.48	0.03	0.44	0.00	0.38	0.27	-0.07	0.00	-1.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	323.89	131.05	-0.05	5.42	0.07	4.72	3.35	-0.32	-0.06	-2.83	195.10
	0.00016249	9.44	0.00	0.63	0.06	0.51	0.36	0.00	0.00	-0.37	
2021	169.63	49.82	0.00	5.01	0.09	4.37	3.12	0.00	0.25	-1.09	123.98
	0.00017431	5.84	0.00	0.73	0.07	0.58	0.41	0.00	0.00	-0.60	
	15,743.52	14,333.54	408.01	11.38	0.16	9.92	7.05	-0.43	-0.20	-6.91	1,005.81
		48.76	0.03	1.80	0.13	1.47	1.04	-0.07	0.00	-2.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.28	180.87
CURRENT YEAR OFFSETS	31.02	-10.85
OTHER TAX DISTRIBUTION	0.00	53.02
POTENTIAL REFUND CREDIT	-23.26	-151.99
PROPERTY TAX COLLECTIONS	33.48	14,152.67
UNSEGREGATED INTEREST	0.83	20.64
TOTAL:	57.35	14,244.36

COLUMBIA COUNTY
TURNOVER 2023-12 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	27,771.71	25,773.33	743.12	1.73	0.00	1.50	1.07	-0.19	-0.72	-5.44	1,250.64
	0.00028243	60.97	0.05	0.80	0.00	0.69	0.49	-0.13	0.00	-3.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	237.63	-0.10	9.80	0.11	8.55	6.08	-0.57	-0.11	-5.15	353.82
	0.00029467	17.12	0.00	1.14	0.10	0.92	0.65	0.00	0.00	-0.68	
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	28,359.09	26,010.96	743.02	11.53	0.11	10.05	7.15	-0.76	-0.83	-10.59	1,604.46
		78.09	0.05	1.94	0.10	1.61	1.14	-0.13	0.00	-3.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.12	237.63
CURRENT YEAR OFFSETS	56.49	-19.77
OTHER TAX DISTRIBUTION	0.00	96.56
POTENTIAL REFUND CREDIT	-42.36	-276.77
PROPERTY TAX COLLECTIONS	60.97	25,773.33
UNSEGREGATED INTEREST	1.51	37.57
TOTAL:	93.73	25,848.55

COLUMBIA COUNTY
TURNOVER 2023-12 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Apr 2, 2024

Apr 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	102,022,536.42	92,813,738.79	2,630,834.29	189,809.99	4,324.15	118,877.94	33,990.76	-2,649.55	0.00	-52,229.41	6,712,894.37
		361,901.52	178.98	26,188.09	1,541.67	15,771.37	4,489.38	-462.00	0.00	-19,069.22	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	144,997.10	1,555,926.91
CURRENT YEAR OFFSETS	200,000.00	-70,000.00
OTHER TAX DISTRIBUTION	0.00	312,817.82
POTENTIAL REFUND CREDIT	-150,000.00	-980,000.00
PROPERTY TAX COLLECTIONS	216,904.42	91,257,811.88
UNSEGREGATED INTEREST	4,901.52	121,662.17
TOTAL:	416,803.04	92,198,218.78