

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,895.98	150,963.80
CURRENT YEAR OFFSETS	0.00	-6,429.29
OTHER TAX DISTRIBUTION	0.00	31,391.29
POTENTIAL REFUND CREDIT	-18,369.13	-90,008.84
PROPERTY TAX COLLECTIONS	55,392.75	8,381,788.65
UNSEGREGATED INTEREST	1,049.84	12,212.30
TOTAL:	46,969.44	8,479,917.91

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,680.59	62,608.96
CURRENT YEAR OFFSETS	0.00	-2,683.27
OTHER TAX DISTRIBUTION	0.00	13,097.87
POTENTIAL REFUND CREDIT	-7,666.47	-37,565.69
PROPERTY TAX COLLECTIONS	23,118.43	3,498,181.98
UNSEGREGATED INTEREST	438.16	5,094.89
TOTAL:	19,570.71	3,538,734.74

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

May 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	1,711,738.63	47,757.48	10.39	0.00	5.63	0.00	-0.85	-47.47	6.55	126,083.12
	0.01917612	11,612.68	-5.90	10.39	0.00	5.63	0.00	-0.72	0.00	-27.33	
	PRIOR YR REFUND	-47.47	0.00	0.00	0.00	0.00	0.00	0.00	-47.47	0.00	
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	1,885,610.61	1,711,738.63	47,757.48	10.39	0.00	5.63	0.00	-0.85	-47.47	6.55	126,083.12
		11,565.21	-5.90	10.39	0.00	5.63	0.00	-0.72	-47.47	-27.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-1,342.33
OTHER TAX DISTRIBUTION	0.00	6,422.81
POTENTIAL REFUND CREDIT	-3,835.22	-18,792.59
PROPERTY TAX COLLECTIONS	11,565.21	1,749,998.93
UNSEGREGATED INTEREST	219.19	2,473.83
TOTAL:	7,949.18	1,738,760.65

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	347.34	5,825.04
CURRENT YEAR OFFSETS	0.00	-262.44
OTHER TAX DISTRIBUTION	0.00	1,281.37
POTENTIAL REFUND CREDIT	-749.85	-3,674.24
PROPERTY TAX COLLECTIONS	2,260.39	342,137.48
UNSEGREGATED INTEREST	42.86	498.49
TOTAL:	1,900.74	345,805.70

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,829.03	34,352.09
CURRENT YEAR OFFSETS	0.00	-1,173.63
OTHER TAX DISTRIBUTION	0.00	5,730.04
POTENTIAL REFUND CREDIT	-3,353.24	-16,430.88
PROPERTY TAX COLLECTIONS	10,108.28	1,530,007.37
UNSEGREGATED INTEREST	191.65	2,229.10
TOTAL:	8,775.72	1,554,714.09

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

May 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	1,711,734.62	47,757.48	6.38	0.00	5.63	4.01	-0.85	-47.47	6.55	126,083.12	
	0.01917612	11,608.67	-5.90	6.38	0.00	5.63	4.01	-0.72	0.00	-27.33		
	PRIOR YR REFUND	-47.47	0.00	0.00	0.00	0.00	0.00	0.00	-47.47	0.00		
2022	38,775.51	12,784.81	-6.46	470.15	1.02	414.83	294.54	-38.21	-8.40	-294.00	26,126.70	
	0.01945270	1,345.22	0.00	57.59	0.00	50.76	36.10	0.00	48.15	0.00		
2021	19,431.44	4,441.79	0.00	425.43	1.93	372.94	265.45	0.00	28.38	-56.56	15,386.90	
	0.01997031	142.20	0.00	17.51	0.00	15.42	10.97	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		1,943,817.57	1,728,961.22	47,751.02	901.96	2.95	793.40	564.00	-39.06	-27.49	-344.01	167,596.73
			13,048.62	-5.90	81.48	0.00	71.81	51.08	-0.72	0.68	-27.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,487.42	21,398.26
CURRENT YEAR OFFSETS	0.00	-1,342.33
OTHER TAX DISTRIBUTION	0.00	6,552.33
POTENTIAL REFUND CREDIT	-3,835.22	-18,792.59
PROPERTY TAX COLLECTIONS	11,561.20	1,749,926.06
UNSEGREGATED INTEREST	219.19	2,548.76
TOTAL:	9,432.59	1,760,290.49

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	663.09	11,117.67
CURRENT YEAR OFFSETS	0.00	-500.60
OTHER TAX DISTRIBUTION	0.00	2,444.22
POTENTIAL REFUND CREDIT	-1,430.28	-7,008.37
PROPERTY TAX COLLECTIONS	4,311.56	652,605.12
UNSEGREGATED INTEREST	81.74	950.89
TOTAL:	3,626.11	659,608.93

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	490.13	8,303.91
CURRENT YEAR OFFSETS	0.00	-371.54
OTHER TAX DISTRIBUTION	0.00	1,813.49
POTENTIAL REFUND CREDIT	-1,061.56	-5,201.63
PROPERTY TAX COLLECTIONS	3,200.03	484,363.81
UNSEGREGATED INTEREST	60.67	705.40
TOTAL:	2,689.27	489,613.44

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

May 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	98,931.87	2,760.20	0.37	0.00	0.33	0.23	-0.05	-2.74	0.38	7,287.13	
	0.00110831	670.94	-0.34	0.37	0.00	0.33	0.23	-0.04	0.00	-1.58		
	PRIOR YR REFUND	-2.74	0.00	0.00	0.00	0.00	0.00	0.00	-2.74	0.00		
2022	2,308.53	761.20	-0.39	28.02	0.06	24.68	17.53	-2.28	-0.50	-17.50	1,555.46	
	0.00115814	80.09	0.00	3.43	0.00	3.02	2.15	0.00	2.87	0.00		
2021	1,134.10	259.28	0.00	24.84	0.11	21.76	15.48	0.00	1.66	-3.30	898.02	
	0.00116560	8.30	0.00	1.02	0.00	0.90	0.64	0.00	0.00	0.00		
2020	431.78	175.59	0.00	25.86	0.60	22.26	15.85	0.00	1.45	-2.80	280.70	
	0.00097626	14.58	0.00	2.41	0.00	2.13	1.52	0.00	0.00	0.00		
2019	160.51	134.72	0.00	24.86	0.67	21.33	15.17	0.00	0.00	-1.23	49.42	
	0.00096976	-1.18	0.00	-0.17	0.00	-0.14	-0.10	0.00	0.00	0.00		
2018	27.85	6.32	0.00	1.66	0.64	0.91	0.67	0.00	0.00	-1.22	21.97	
	0.00097289	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
2017	20.88	4.86	0.00	1.54	0.66	0.79	0.56	0.00	0.00	-1.67	15.89	
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	16.87	1.43	0.00	0.41	0.00	0.37	0.26	0.00	0.00	-0.02	15.83	
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.77	1.28	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.08	7.82	
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62	
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	36.92	0.64	0.00	0.23	0.00	0.27	0.23	0.00	0.00	-0.35	36.16	
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		113,134.02	100,278.60	2,759.81	108.69	2.74	93.49	66.55	-2.33	-0.13	-27.82	10,174.02
		770.03	-0.34	7.06	0.00	6.26	4.46	-0.04	0.13	-1.58		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	101.83	1,671.61
CURRENT YEAR OFFSETS	0.00	-77.58
OTHER TAX DISTRIBUTION	0.00	378.93
POTENTIAL REFUND CREDIT	-221.66	-1,086.14
PROPERTY TAX COLLECTIONS	668.20	101,139.18
UNSEGREGATED INTEREST	12.67	147.44
TOTAL:	561.04	102,173.44

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

May 2, 2024

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.71	814.33
CURRENT YEAR OFFSETS	0.00	-50.40
OTHER TAX DISTRIBUTION	0.00	246.12
POTENTIAL REFUND CREDIT	-144.02	-705.68
PROPERTY TAX COLLECTIONS	434.14	65,711.10
UNSEGREGATED INTEREST	8.23	95.75
TOTAL:	355.06	66,111.22

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

May 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	321,051.89	8,957.37	1.19	0.00	1.06	0.75	-0.16	-8.90	1.22	23,648.06	
	0.00359666	2,177.31	-1.11	1.19	0.00	1.06	0.75	-0.14	0.00	-5.13		
	PRIOR YR REFUND	-8.90	0.00	0.00	0.00	0.00	0.00	0.00	-8.90	0.00		
2022	7,555.33	2,491.09	-1.26	91.60	0.20	80.84	57.40	-7.45	-1.64	-57.28	5,090.73	
	0.00379033	262.12	0.00	11.23	0.00	9.89	7.03	0.00	9.38	0.00		
2021	3,727.41	852.06	0.00	81.63	0.37	71.54	50.90	0.00	5.44	-10.85	2,951.57	
	0.00383077	27.28	0.00	3.36	0.00	2.96	2.10	0.00	0.00	0.00		
2020	1,268.08	515.47	0.00	75.92	1.76	65.33	46.53	0.00	4.26	-8.21	824.58	
	0.00286614	42.82	0.00	7.10	0.00	6.25	4.45	0.00	0.00	0.00		
2019	475.52	399.89	0.00	73.81	1.98	63.28	45.03	0.00	0.00	-3.64	145.80	
	0.00287871	-3.50	0.00	-0.49	0.00	-0.42	-0.30	0.00	0.00	0.00		
2018	84.79	19.00	0.00	5.02	1.92	2.75	1.97	0.00	0.00	-3.67	67.14	
	0.00292431	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
2017	63.24	14.78	0.00	4.69	1.99	2.38	1.69	0.00	0.00	-5.05	48.10	
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	51.52	4.32	0.00	1.25	0.00	1.11	0.79	0.00	0.00	-0.05	48.40	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.14	3.84	0.00	1.24	0.00	1.08	0.77	0.00	0.00	-0.24	23.30	
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	18.48	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	-0.09	15.67	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	114.21	2.31	0.00	0.87	0.00	0.84	0.64	0.00	0.00	-1.08	111.69	
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		367,048.69	325,358.83	8,956.11	338.68	8.22	291.50	207.39	-7.61	-0.84	-88.94	32,975.04
			2,497.29	-1.11	22.43	0.00	19.78	14.07	-0.14	0.48	-5.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	328.88	5,345.37
CURRENT YEAR OFFSETS	0.00	-251.76
OTHER TAX DISTRIBUTION	0.00	1,229.89
POTENTIAL REFUND CREDIT	-719.33	-3,524.73
PROPERTY TAX COLLECTIONS	2,168.41	328,215.06
UNSEGREGATED INTEREST	41.11	478.60
TOTAL:	1,819.07	331,492.43

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	270.89	4,402.58
CURRENT YEAR OFFSETS	0.00	-207.31
OTHER TAX DISTRIBUTION	0.00	1,012.74
POTENTIAL REFUND CREDIT	-592.32	-2,902.36
PROPERTY TAX COLLECTIONS	1,785.53	270,260.97
UNSEGREGATED INTEREST	33.85	394.09
TOTAL:	1,497.95	272,960.71

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

May 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2019	829.37	697.32	0.00	128.75	3.45	110.31	78.52	0.00	0.00	-6.33	254.47
	0.00501959	-6.08	0.00	-0.83	0.00	-0.74	-0.53	0.00	0.00	0.00	
2018	146.52	33.03	0.00	8.76	3.33	4.77	3.40	0.00	0.00	-6.37	115.88
	0.00507694	0.18	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2017	107.85	25.31	0.00	8.03	3.41	4.08	2.90	0.00	0.00	-8.65	81.92
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	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	0.54	0.00	0.18	0.00	0.24	0.18	0.00	0.00	-0.10	27.86
	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	
<hr/>											
	1,437.71	780.56	0.00	153.77	10.19	126.52	90.05	0.00	0.00	-23.79	787.13
		-5.81	0.00	-0.76	0.00	-0.66	-0.47	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	-5.81	821.63
TOTAL:	-5.81	821.63

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	367.96	6,193.16
CURRENT YEAR OFFSETS	0.00	-273.39
OTHER TAX DISTRIBUTION	0.00	1,335.14
POTENTIAL REFUND CREDIT	-781.10	-3,827.41
PROPERTY TAX COLLECTIONS	2,354.61	356,400.08
UNSEGREGATED INTEREST	44.64	519.48
TOTAL:	1,986.11	360,347.06

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	894.31	15,058.67
CURRENT YEAR OFFSETS	0.00	-687.85
OTHER TAX DISTRIBUTION	0.00	3,356.95
POTENTIAL REFUND CREDIT	-1,965.29	-9,629.93
PROPERTY TAX COLLECTIONS	5,924.34	896,717.66
UNSEGREGATED INTEREST	112.32	1,305.67
TOTAL:	4,965.68	906,121.17

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	606.50	10,171.87
CURRENT YEAR OFFSETS	0.00	-458.80
OTHER TAX DISTRIBUTION	0.00	2,239.97
POTENTIAL REFUND CREDIT	-1,310.84	-6,423.12
PROPERTY TAX COLLECTIONS	3,951.51	598,107.24
UNSEGREGATED INTEREST	74.92	871.40
TOTAL:	3,322.09	604,508.56

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

May 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	791.52	22.09	0.01	0.00	0.00	0.00	0.00	-0.02	-0.01	58.28
	0.00000887	5.37	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	18.04	5.97	0.00	0.24	0.00	0.18	0.13	-0.02	-0.01	-0.14	12.14
	0.00000903	0.63	0.00	0.03	0.00	0.02	0.02	0.00	0.02	0.00	
2021	9.28	2.08	0.00	0.18	0.00	0.18	0.14	0.00	0.01	-0.02	7.37
	0.00000949	0.06	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.39	2.05	0.00	0.46	0.01	0.22	0.00	0.00	0.02	-0.03	2.79
	0.00001029	0.17	0.00	0.04	0.00	0.02	0.00	0.00	0.00	0.00	
2019	1.44	1.53	0.00	0.41	0.01	0.21	0.00	0.00	0.00	-0.01	0.31
	0.00000981	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		906.10	803.33	22.09	1.38	0.04	0.80	0.27	-0.02	0.00	81.80
			6.20	0.00	0.08	0.00	0.05	0.03	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.85	14.66
CURRENT YEAR OFFSETS	0.00	-0.62
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	-1.77	-8.70
PROPERTY TAX COLLECTIONS	5.35	809.17
UNSEGREGATED INTEREST	0.10	1.17
TOTAL:	4.53	818.70

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	266.15	4,824.49
CURRENT YEAR OFFSETS	0.00	-185.52
OTHER TAX DISTRIBUTION	0.00	905.36
POTENTIAL REFUND CREDIT	-530.06	-2,597.30
PROPERTY TAX COLLECTIONS	1,597.86	241,854.67
UNSEGREGATED INTEREST	30.29	352.12
TOTAL:	1,364.24	245,153.82

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

May 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	187,660.05	5,235.72	0.70	0.00	0.62	0.44	-0.09	-5.20	0.70	13,822.66
	0.00210231	1,272.68	-0.65	0.70	0.00	0.62	0.44	-0.08	0.00	-3.00	
	PRIOR YR REFUND	-5.20	0.00	0.00	0.00	0.00	0.00	0.00	-5.20	0.00	
2022	4,195.99	1,383.46	-0.69	50.86	0.11	44.89	31.88	-4.14	-0.91	-31.81	2,827.22
	0.00210501	145.57	0.00	6.23	0.00	5.49	3.91	0.00	5.21	0.00	
2021	1,582.37	361.68	0.00	34.62	0.16	30.38	21.61	0.00	2.31	-4.61	1,253.01
	0.00162630	11.57	0.00	1.42	0.00	1.26	0.89	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	212,490.00	189,405.19	5,235.03	86.18	0.27	75.89	53.93	-4.23	-3.80	-35.72	17,892.21
		1,424.62	-0.65	8.35	0.00	7.37	5.24	-0.08	0.01	-3.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	157.14	2,162.55
CURRENT YEAR OFFSETS	0.00	-147.16
OTHER TAX DISTRIBUTION	0.00	718.16
POTENTIAL REFUND CREDIT	-420.46	-2,060.26
PROPERTY TAX COLLECTIONS	1,267.48	191,847.04
UNSEGREGATED INTEREST	24.03	279.31
TOTAL:	1,028.19	192,799.64

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

May 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	2,011.24	56.12	0.01	0.00	0.01	0.00	0.00	-0.06	0.01	148.15
	0.00002253	13.64	-0.01	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2022	45.32	14.94	0.00	0.56	0.00	0.49	0.34	-0.04	-0.01	-0.35	30.54
	0.00002272	1.57	0.00	0.07	0.00	0.06	0.04	0.00	0.06	0.00	
2021	23.18	5.28	0.00	0.51	0.00	0.45	0.30	0.00	0.03	-0.06	18.38
	0.00002375	0.17	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2020	85.65	34.77	0.00	5.14	0.12	4.39	3.13	0.00	0.29	-0.55	55.76
	0.00019313	2.89	0.00	0.48	0.00	0.42	0.30	0.00	0.00	0.00	
2019	31.93	26.70	0.00	4.92	0.13	4.22	3.02	0.00	0.00	-0.24	9.91
	0.00019240	-0.23	0.00	-0.03	0.00	-0.03	-0.02	0.00	0.00	0.00	
2018	5.69	1.28	0.00	0.34	0.13	0.18	0.12	0.00	0.00	-0.24	4.51
	0.00019531	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.42	0.99	0.00	0.32	0.13	0.16	0.11	0.00	0.00	-0.33	3.42
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.54	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.34
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.03	0.25	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.02	1.83
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.66	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.62
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,420.95		2,096.09	56.12	12.09	0.51	10.16	7.20	-0.04	0.25	-1.79	279.25
		17.99	-0.01	0.55	0.00	0.48	0.33	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.41	105.22
CURRENT YEAR OFFSETS	0.00	-1.58
OTHER TAX DISTRIBUTION	0.00	7.70
POTENTIAL REFUND CREDIT	-4.51	-22.08
PROPERTY TAX COLLECTIONS	13.58	2,056.11
UNSEGREGATED INTEREST	0.26	3.00
TOTAL:	13.74	2,148.37

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

May 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	14,012.44	390.94	0.05	0.00	0.05	0.03	-0.01	-0.39	0.05	1,032.11
	0.00015698	95.03	-0.05	0.05	0.00	0.05	0.03	-0.01	0.00	-0.22	
	PRIOR YR REFUND	-0.39	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	0.00	
2022	315.47	104.02	-0.05	3.83	0.01	3.37	2.41	-0.31	-0.07	-2.39	212.56
	0.00015826	10.96	0.00	0.48	0.00	0.41	0.29	0.00	0.39	0.00	
2021	161.05	36.78	0.00	3.51	0.02	3.09	2.21	0.00	0.24	-0.47	127.55
	0.00016549	1.17	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,912.30	14,153.24	390.89	7.39	0.03	6.51	4.65	-0.32	-0.22	-2.81	1,372.21
		106.77	-0.05	0.67	0.00	0.59	0.41	-0.01	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.13	174.94
CURRENT YEAR OFFSETS	0.00	-10.98
OTHER TAX DISTRIBUTION	0.00	53.62
POTENTIAL REFUND CREDIT	-31.40	-153.85
PROPERTY TAX COLLECTIONS	94.64	14,325.07
UNSEGREGATED INTEREST	1.79	20.86
TOTAL:	77.16	14,409.66

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,389.20	24,239.95
CURRENT YEAR OFFSETS	0.00	-955.96
OTHER TAX DISTRIBUTION	0.00	4,670.57
POTENTIAL REFUND CREDIT	-2,731.31	-13,383.45
PROPERTY TAX COLLECTIONS	8,233.48	1,246,236.72
UNSEGREGATED INTEREST	156.10	1,817.57
TOTAL:	7,047.47	1,262,625.40

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

May 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	453,125.44	12,642.23	1.69	0.00	1.49	1.06	-0.22	-12.57	1.72	33,376.35
	0.00507625	3,073.01	-1.56	1.69	0.00	1.49	1.06	-0.19	0.00	-7.24	
	PRIOR YR REFUND	-12.57	0.00	0.00	0.00	0.00	0.00	0.00	-12.57	0.00	
2022	10,642.13	3,508.88	-1.77	129.03	0.28	113.85	80.83	-10.50	-2.30	-80.68	7,170.57
	0.00533890	369.20	0.00	15.80	0.00	13.93	9.91	0.00	13.22	0.00	
2021	5,693.82	1,301.51	0.00	124.63	0.56	109.29	77.79	0.00	8.32	-16.57	4,508.69
	0.00585174	41.67	0.00	5.13	0.00	4.52	3.21	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	515,479.03	457,935.83	12,640.46	255.35	0.84	224.63	159.68	-10.72	-6.55	-95.53	45,045.29
		3,471.31	-1.56	22.62	0.00	19.94	14.18	-0.19	0.65	-7.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	410.87	5,978.90
CURRENT YEAR OFFSETS	0.00	-355.34
OTHER TAX DISTRIBUTION	0.00	1,735.78
POTENTIAL REFUND CREDIT	-1,015.25	-4,974.72
PROPERTY TAX COLLECTIONS	3,060.44	463,235.36
UNSEGREGATED INTEREST	58.02	675.42
TOTAL:	2,514.08	466,295.40

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,539.56	42,543.12
CURRENT YEAR OFFSETS	0.00	-1,834.25
OTHER TAX DISTRIBUTION	0.00	8,964.16
POTENTIAL REFUND CREDIT	-5,240.74	-25,679.62
PROPERTY TAX COLLECTIONS	15,798.10	2,391,230.39
UNSEGREGATED INTEREST	299.52	3,488.94
TOTAL:	13,396.44	2,418,712.74

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,149.52	36,431.15
CURRENT YEAR OFFSETS	0.00	-1,586.21
OTHER TAX DISTRIBUTION	0.00	7,742.97
POTENTIAL REFUND CREDIT	-4,532.02	-22,206.91
PROPERTY TAX COLLECTIONS	13,661.70	2,067,860.21
UNSEGREGATED INTEREST	259.02	3,011.94
TOTAL:	11,538.22	2,091,253.15

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	918.45	15,503.07
CURRENT YEAR OFFSETS	0.00	-704.54
OTHER TAX DISTRIBUTION	0.00	3,438.33
POTENTIAL REFUND CREDIT	-2,012.97	-9,863.58
PROPERTY TAX COLLECTIONS	6,068.08	918,474.31
UNSEGREGATED INTEREST	115.05	1,337.31
TOTAL:	5,088.61	928,184.90

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,734.58	30,825.17
CURRENT YEAR OFFSETS	0.00	-1,185.35
OTHER TAX DISTRIBUTION	0.00	5,790.94
POTENTIAL REFUND CREDIT	-3,386.71	-16,594.87
PROPERTY TAX COLLECTIONS	10,209.17	1,545,279.11
UNSEGREGATED INTEREST	193.56	2,253.52
TOTAL:	8,750.60	1,566,368.52

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

May 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	1,076,093.52	30,023.06	4.02	0.00	3.54	2.52	-0.53	-29.84	4.10	79,263.01
	0.01205520	7,297.87	-3.71	4.02	0.00	3.54	2.52	-0.45	0.00	-17.18	
	PRIOR YR REFUND	-29.84	0.00	0.00	0.00	0.00	0.00	0.00	-29.84	0.00	
2022	25,679.61	8,466.92	-4.27	311.35	0.68	274.72	195.08	-25.31	-5.56	-194.71	17,302.73
	0.01288282	890.89	0.00	38.14	0.00	33.61	23.91	0.00	31.89	0.00	
2021	12,630.18	2,887.12	0.00	276.52	1.24	242.40	172.52	0.00	18.45	-36.76	10,001.27
	0.01298049	92.43	0.00	11.38	0.00	10.02	7.13	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,223,707.46		1,087,447.56	30,018.79	591.89	1.92	520.66	370.12	-25.84	-16.95	-227.37	106,562.84
		8,251.35	-3.71	53.54	0.00	47.17	33.56	-0.45	2.05	-17.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	983.32	14,101.18
CURRENT YEAR OFFSETS	0.00	-843.86
OTHER TAX DISTRIBUTION	0.00	4,123.52
POTENTIAL REFUND CREDIT	-2,411.04	-11,814.10
PROPERTY TAX COLLECTIONS	7,268.03	1,100,102.82
UNSEGREGATED INTEREST	137.80	1,604.82
TOTAL:	5,978.11	1,107,274.38

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	585.42	9,605.43
CURRENT YEAR OFFSETS	0.00	-454.99
OTHER TAX DISTRIBUTION	0.00	2,220.43
POTENTIAL REFUND CREDIT	-1,300.00	-6,369.99
PROPERTY TAX COLLECTIONS	3,918.82	593,159.35
UNSEGREGATED INTEREST	74.30	863.61
TOTAL:	3,278.54	599,023.84

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

May 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	8,330.72	232.42	0.03	0.00	0.03	0.02	0.00	-0.23	0.03	613.65
	0.00009333	56.49	-0.03	0.03	0.00	0.03	0.02	0.00	0.00	-0.13	
	PRIOR YR REFUND	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	0.00	
2022	189.40	62.46	-0.03	2.30	0.00	2.02	1.44	-0.19	-0.04	-1.44	127.60
	0.00009504	6.57	0.00	0.28	0.00	0.25	0.18	0.00	0.24	0.00	
2021	97.15	22.20	0.00	2.12	0.00	1.87	1.32	0.00	0.14	-0.28	76.93
	0.00009986	0.71	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2020	69.42	28.10	0.00	4.12	0.10	3.57	2.54	0.00	0.23	-0.44	45.23
	0.00015629	2.34	0.00	0.39	0.00	0.34	0.24	0.00	0.00	0.00	
2019	24.77	20.69	0.00	3.83	0.11	3.27	2.33	0.00	0.00	-0.19	7.72
	0.00014899	-0.18	0.00	-0.02	0.00	-0.02	-0.02	0.00	0.00	0.00	
2018	4.78	0.94	0.00	0.24	0.09	0.14	0.10	0.00	0.00	-0.18	3.90
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.28	0.75	0.00	0.24	0.10	0.12	0.08	0.00	0.00	-0.25	2.52
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.42	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.26
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.37	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.20
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.79	0.17	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.06	5.65
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9,576.68	8,466.77	232.39	13.21	0.40	11.25	7.99	-0.19	0.10	887.81
			65.70	-0.03	0.77	0.00	0.68	0.47	0.00	0.01	-0.13

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.44	169.01
CURRENT YEAR OFFSETS	0.00	-6.53
OTHER TAX DISTRIBUTION	0.00	31.89
POTENTIAL REFUND CREDIT	-18.67	-91.46
PROPERTY TAX COLLECTIONS	56.26	8,516.60
UNSEGREGATED INTEREST	1.07	12.41
TOTAL:	48.10	8,631.92

COLUMBIA COUNTY

TURNOVER 2023-9 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Jan 2, 2024

May 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	3,693.61	103.05	0.02	0.00	0.01	0.01	0.00	-0.10	0.01	272.07
	0.00004138	25.05	-0.01	0.02	0.00	0.01	0.01	0.00	0.00	-0.06	
	PRIOR YR REFUND	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	0.00	
2022	84.00	27.70	-0.01	1.02	0.00	0.90	0.64	-0.08	-0.02	-0.63	56.60
	0.00004214	2.91	0.00	0.12	0.00	0.11	0.08	0.00	0.10	0.00	
2021	43.12	9.88	0.00	0.96	0.00	0.82	0.58	0.00	0.06	-0.12	34.14
	0.00004427	0.33	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,196.19	3,731.19	103.04	2.00	0.00	1.73	1.23	-0.08	-0.06	-0.74	363.08
		28.19	-0.01	0.19	0.00	0.15	0.11	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.24	46.69
CURRENT YEAR OFFSETS	0.00	-2.89
POTENTIAL REFUND CREDIT	-8.28	-40.56
PROPERTY TAX COLLECTIONS	24.95	3,776.02
TOTAL:	19.91	3,779.26

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,882.38	35,368.89
CURRENT YEAR OFFSETS	0.00	-1,188.15
OTHER TAX DISTRIBUTION	0.00	5,802.67
POTENTIAL REFUND CREDIT	-3,394.71	-16,634.06
PROPERTY TAX COLLECTIONS	10,233.27	1,548,928.20
UNSEGREGATED INTEREST	194.02	2,257.72
TOTAL:	8,914.96	1,574,535.27

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

May 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	2,834,103.64	79,071.62	10.59	0.00	9.31	6.63	-1.40	-78.59	10.82	208,754.69
	0.03174973	19,220.39	-9.76	10.59	0.00	9.31	6.63	-1.19	0.00	-45.26	
	PRIOR YR REFUND	-78.59	0.00	0.00	0.00	0.00	0.00	0.00	-78.59	0.00	
2022	63,721.32	21,009.79	-10.61	772.61	1.69	681.69	484.05	-62.80	-13.81	-483.14	42,935.00
	0.03196739	2,210.66	0.00	94.64	0.00	83.41	59.33	0.00	79.13	0.00	
2021	31,557.45	7,213.70	0.00	690.95	3.13	605.65	431.08	0.00	46.09	-91.85	24,988.94
	0.03243265	230.94	0.00	28.43	0.00	25.04	17.82	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,217,270.12	2,862,327.13	79,061.01	1,474.15	4.82	1,296.65	921.76	-64.20	-46.31	276,681.45
			21,583.40	-9.76	133.66	0.00	117.76	83.78	-1.19	0.54	-45.26

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,441.60	35,054.44
CURRENT YEAR OFFSETS	0.00	-2,222.48
POTENTIAL REFUND CREDIT	-6,349.95	-31,114.73
PROPERTY TAX COLLECTIONS	19,141.80	2,897,336.86
TOTAL:	15,233.45	2,899,054.09

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,465.81	143,130.85
CURRENT YEAR OFFSETS	0.00	-6,408.68
OTHER TAX DISTRIBUTION	0.00	31,282.49
POTENTIAL REFUND CREDIT	-18,310.50	-89,721.46
PROPERTY TAX COLLECTIONS	55,196.66	8,354,668.70
UNSEGREGATED INTEREST	1,046.49	12,168.37
TOTAL:	46,398.46	8,445,120.27

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	350.03	6,228.73
CURRENT YEAR OFFSETS	0.00	-214.22
OTHER TAX DISTRIBUTION	0.00	1,045.58
POTENTIAL REFUND CREDIT	-612.08	-2,999.18
PROPERTY TAX COLLECTIONS	1,845.08	279,276.58
UNSEGREGATED INTEREST	34.98	406.68
TOTAL:	1,618.01	283,744.17

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

May 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	350,441.16	9,777.32	1.31	0.00	1.15	0.82	-0.18	-9.72	1.33	25,812.82
	0.00392590	2,376.63	-1.21	1.31	0.00	1.15	0.82	-0.15	0.00	-5.60	
	PRIOR YR REFUND	-9.72	0.00	0.00	0.00	0.00	0.00	0.00	-9.72	0.00	
2022	7,903.50	2,605.89	-1.32	95.84	0.21	84.54	60.04	-7.79	-1.72	-59.93	5,325.33
	0.00396497	274.18	0.00	11.73	0.00	10.35	7.36	0.00	9.81	0.00	
2021	4,023.69	919.77	0.00	88.10	0.40	77.23	54.96	0.00	5.88	-11.71	3,186.19
	0.00413528	29.45	0.00	3.63	0.00	3.19	2.27	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	397,965.75	353,966.82	9,776.00	185.25	0.61	162.92	115.82	-7.97	-5.56	-70.31	34,324.34
		2,670.54	-1.21	16.67	0.00	14.69	10.45	-0.15	0.09	-5.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	303.63	4,380.07
CURRENT YEAR OFFSETS	0.00	-274.81
OTHER TAX DISTRIBUTION	0.00	1,341.33
POTENTIAL REFUND CREDIT	-785.18	-3,847.39
PROPERTY TAX COLLECTIONS	2,366.91	358,260.04
UNSEGREGATED INTEREST	44.87	521.73
TOTAL:	1,930.23	360,380.97

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

May 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	49,995.03	1,394.87	0.19	0.00	0.16	0.12	-0.02	-1.39	0.20	3,682.54
	0.00056008	339.06	-0.17	0.19	0.00	0.16	0.12	-0.02	0.00	-0.80	
	PRIOR YR REFUND	-1.39	0.00	0.00	0.00	0.00	0.00	0.00	-1.39	0.00	
2022	1,063.21	350.57	-0.18	12.91	0.03	11.38	8.06	-1.04	-0.23	-8.06	716.40
	0.00053338	36.89	0.00	1.58	0.00	1.39	0.99	0.00	1.32	0.00	
2021	565.54	129.28	0.00	12.37	0.06	10.86	7.73	0.00	0.83	-1.65	447.81
	0.00058128	4.14	0.00	0.51	0.00	0.45	0.32	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56,702.23	50,474.88	1,394.69	25.47	0.09	22.40	15.91	-1.06	-0.79	-9.51	4,846.77
		378.70	-0.17	2.28	0.00	2.00	1.43	-0.02	-0.07	-0.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.03	596.37
CURRENT YEAR OFFSETS	0.00	-39.20
OTHER TAX DISTRIBUTION	0.00	191.14
POTENTIAL REFUND CREDIT	-112.02	-548.88
PROPERTY TAX COLLECTIONS	337.67	51,110.49
UNSEGREGATED INTEREST	6.40	74.32
TOTAL:	273.08	51,384.24

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	965.73	16,357.80
CURRENT YEAR OFFSETS	0.00	-701.13
OTHER TAX DISTRIBUTION	0.00	3,423.05
POTENTIAL REFUND CREDIT	-2,003.21	-9,815.75
PROPERTY TAX COLLECTIONS	6,040.75	914,059.23
UNSEGREGATED INTEREST	114.49	1,331.65
TOTAL:	5,117.76	924,654.85

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,348.95	200,464.83
CURRENT YEAR OFFSETS	0.00	-7,920.33
OTHER TAX DISTRIBUTION	0.00	38,658.23
POTENTIAL REFUND CREDIT	-22,629.52	-110,884.65
PROPERTY TAX COLLECTIONS	68,239.90	10,325,769.34
UNSEGREGATED INTEREST	1,293.33	15,036.81
TOTAL:	58,252.66	10,461,124.23

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

May 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	4,678,906.94	130,541.42	28.42	0.00	15.38	0.00	-2.31	-129.75	17.88	344,638.59	
	0.05241646	31,742.39	-16.12	28.42	0.00	15.38	0.00	-1.97	0.00	-74.71		
	PRIOR YR REFUND	-129.75	0.00	0.00	0.00	0.00	0.00	0.00	-129.75	0.00		
2022	108,157.57	36,482.67	-17.99	2,133.00	2.86	1,157.06	0.00	-106.60	-23.43	-820.05	72,875.81	
	0.05425997	3,852.97	0.00	261.34	0.00	141.57	0.00	0.00	134.31	0.00		
2021	32,010.34	7,754.43	0.00	1,138.09	3.17	614.36	0.00	0.00	46.76	-93.17	25,347.59	
	0.03289804	252.32	0.00	46.91	0.00	25.40	0.00	0.00	0.00	0.00		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23	
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52	
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		5,294,406.36	4,723,144.04	130,523.43	3,299.51	6.03	1,786.80	0.00	-108.91	-106.42	-895.34	442,927.73
			35,717.93	-16.12	336.67	0.00	182.35	0.00	-1.97	4.56	-74.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,105.29	54,869.45
CURRENT YEAR OFFSETS	0.00	-3,669.15
POTENTIAL REFUND CREDIT	-10,483.29	-51,368.13
PROPERTY TAX COLLECTIONS	31,612.64	4,783,488.54
TOTAL:	25,234.64	4,783,320.71

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,672.56	79,461.23
CURRENT YEAR OFFSETS	0.00	-3,392.15
OTHER TAX DISTRIBUTION	0.00	16,559.11
POTENTIAL REFUND CREDIT	-9,691.87	-47,490.14
PROPERTY TAX COLLECTIONS	29,226.07	4,422,363.83
UNSEGREGATED INTEREST	553.91	6,441.41
TOTAL:	24,760.67	4,473,943.29

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

May 2, 2024

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,109.95	160,245.77
CURRENT YEAR OFFSETS	0.00	-6,216.38
OTHER TAX DISTRIBUTION	0.00	30,355.56
POTENTIAL REFUND CREDIT	-17,761.10	-87,029.37
PROPERTY TAX COLLECTIONS	53,559.04	8,104,324.69
UNSEGREGATED INTEREST	1,015.09	11,810.01
TOTAL:	45,922.98	8,213,490.28

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

May 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	2,303,697.96	64,273.13	13.99	0.00	7.57	0.00	-1.14	-63.88	8.80	169,685.62
	0.02580767	15,628.62	-7.94	13.99	0.00	7.57	0.00	-0.97	0.00	-36.79	
	PRIOR YR REFUND	-63.88	0.00	0.00	0.00	0.00	0.00	0.00	-63.88	0.00	
2022	52,895.08	17,842.06	-8.80	1,043.16	1.40	565.87	0.00	-52.13	-11.46	-401.06	35,640.33
	0.02653615	1,884.32	0.00	127.81	0.00	69.24	0.00	0.00	65.69	0.00	
2021	26,591.39	6,441.71	0.00	945.42	2.62	510.36	0.00	0.00	38.84	-77.40	21,056.54
	0.02732887	209.61	0.00	38.97	0.00	21.10	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,617,185.42	2,327,981.73	64,264.33	2,002.57	4.02	1,083.80	0.00	-53.27	-36.50	-469.66	226,382.50
		17,658.67	-7.94	180.77	0.00	97.91	0.00	-0.97	1.81	-36.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,093.93	30,248.79
CURRENT YEAR OFFSETS	0.00	-1,806.54
OTHER TAX DISTRIBUTION	0.00	8,820.66
POTENTIAL REFUND CREDIT	-5,161.53	-25,291.52
PROPERTY TAX COLLECTIONS	15,564.74	2,355,189.57
UNSEGREGATED INTEREST	294.99	3,431.54
TOTAL:	12,792.13	2,370,592.50

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,859.08	63,999.38
CURRENT YEAR OFFSETS	0.00	-2,774.75
OTHER TAX DISTRIBUTION	0.00	13,557.52
POTENTIAL REFUND CREDIT	-7,927.87	-38,846.57
PROPERTY TAX COLLECTIONS	23,906.70	3,617,458.87
UNSEGREGATED INTEREST	453.10	5,276.15
TOTAL:	20,291.01	3,658,670.60

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

May 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	386,392.20	10,780.34	2.35	0.00	1.27	0.00	-0.19	-10.71	1.47	28,460.84
	0.00432864	2,621.34	-1.33	2.35	0.00	1.27	0.00	-0.16	0.00	-6.17	
	PRIOR YR REFUND	-10.71	0.00	0.00	0.00	0.00	0.00	0.00	-10.71	0.00	
2022	11,476.21	3,871.03	-1.91	226.32	0.31	122.78	0.00	-11.31	-2.49	-87.00	7,732.61
	0.00575732	408.82	0.00	27.73	0.00	15.02	0.00	0.00	14.25	0.00	
2021	5,840.44	1,414.84	0.00	207.65	0.58	112.09	0.00	0.00	8.53	-17.00	4,624.78
	0.00600244	46.04	0.00	8.56	0.00	4.63	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	442,901.57	391,678.07	10,778.43	436.32	0.89	236.14	0.00	-11.50	-4.67	-102.53	40,762.69
		3,065.49	-1.33	38.64	0.00	20.92	0.00	-0.16	3.54	-6.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	454.86	6,585.03
CURRENT YEAR OFFSETS	0.00	-303.01
OTHER TAX DISTRIBUTION	0.00	1,488.16
POTENTIAL REFUND CREDIT	-865.73	-4,242.07
PROPERTY TAX COLLECTIONS	2,610.63	395,028.74
UNSEGREGATED INTEREST	49.48	580.60
TOTAL:	2,249.24	399,137.45

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,630.20	63,951.44
CURRENT YEAR OFFSETS	0.00	-2,540.38
OTHER TAX DISTRIBUTION	0.00	12,397.97
POTENTIAL REFUND CREDIT	-7,258.21	-35,565.22
PROPERTY TAX COLLECTIONS	21,887.32	3,311,894.83
UNSEGREGATED INTEREST	414.82	4,822.17
TOTAL:	18,674.13	3,354,960.81

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

May 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	1,078,300.10	30,084.55	6.56	0.00	3.54	0.00	-0.53	-29.90	4.11	79,425.35
	0.01207989	7,315.35	-3.71	6.56	0.00	3.54	0.00	-0.45	0.00	-17.22	
	PRIOR YR REFUND	-29.90	0.00	0.00	0.00	0.00	0.00	0.00	-29.90	0.00	
2022	23,125.13	7,800.34	-3.85	456.06	0.62	247.40	0.00	-22.78	-5.01	-175.33	15,581.58
	0.01160129	823.81	0.00	55.88	0.00	30.27	0.00	0.00	28.72	0.00	
2021	11,640.58	2,819.90	0.00	413.85	1.14	223.42	0.00	0.00	17.00	-33.88	9,217.65
	0.01196342	91.76	0.00	17.06	0.00	9.24	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,222,595.48		1,088,920.34	30,080.70	876.47	1.76	474.36	0.00	-23.31	-17.91	-205.10	104,224.59
		8,201.02	-3.71	79.50	0.00	43.05	0.00	-0.45	-1.18	-17.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	915.57	13,229.16
CURRENT YEAR OFFSETS	0.00	-845.59
OTHER TAX DISTRIBUTION	0.00	4,123.26
POTENTIAL REFUND CREDIT	-2,415.98	-11,838.30
PROPERTY TAX COLLECTIONS	7,285.45	1,102,401.96
UNSEGREGATED INTEREST	138.08	1,603.05
TOTAL:	5,923.12	1,108,673.54

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,612.76	31,172.13
CURRENT YEAR OFFSETS	0.00	-942.10
OTHER TAX DISTRIBUTION	0.00	4,599.03
POTENTIAL REFUND CREDIT	-2,691.72	-13,189.43
PROPERTY TAX COLLECTIONS	8,116.94	1,228,221.82
UNSEGREGATED INTEREST	153.84	1,789.01
TOTAL:	7,191.82	1,251,650.46

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

May 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	1,584,091.01	44,196.10	9.61	0.00	5.21	0.00	-0.79	-43.93	6.04	116,680.85
	0.01774612	10,746.70	-5.46	9.61	0.00	5.21	0.00	-0.67	0.00	-25.30	
	PRIOR YR REFUND	-43.93	0.00	0.00	0.00	0.00	0.00	0.00	-43.93	0.00	
2022	38,622.24	13,027.69	-6.43	761.69	1.02	413.18	0.00	-38.06	-8.37	-292.84	26,023.40
	0.01937582	1,375.87	0.00	93.33	0.00	50.55	0.00	0.00	47.96	0.00	
2021	19,063.17	4,618.01	0.00	677.77	1.88	365.87	0.00	0.00	27.84	-55.48	15,095.29
	0.01959184	150.26	0.00	27.93	0.00	15.13	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	590.98	146.83	0.00	48.98	13.42	19.26	0.00	0.00	0.00	-25.67	467.46
	0.02046806	0.87	0.00	0.29	0.00	0.16	0.00	0.00	0.00	0.00	
2017	346.44	90.70	0.00	35.15	10.96	13.09	0.00	0.00	0.00	-27.78	263.11
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	350.55	34.76	0.00	13.90	0.00	7.52	0.00	0.00	0.00	-0.35	329.34
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	134.36	23.79	0.00	10.37	0.00	5.61	0.00	0.00	0.00	-1.25	119.69
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.64	4.64	0.00	2.52	0.00	1.37	0.00	0.00	0.00	-2.14	126.38
	0.01432999	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
1,804,405.20		1,602,069.14	44,189.67	1,574.90	27.28	839.17	0.00	-38.85	-24.46	-400.16	159,257.82
		12,230.00	-5.46	131.28	0.00	71.12	0.00	-0.67	4.03	-25.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,527.23	22,316.70
CURRENT YEAR OFFSETS	0.00	-1,242.23
OTHER TAX DISTRIBUTION	0.00	6,072.86
POTENTIAL REFUND CREDIT	-3,549.22	-17,391.19
PROPERTY TAX COLLECTIONS	10,702.77	1,619,498.17
UNSEGREGATED INTEREST	202.85	2,363.99
TOTAL:	8,883.63	1,631,618.30

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	288.53	4,985.88
CURRENT YEAR OFFSETS	0.00	-208.50
OTHER TAX DISTRIBUTION	0.00	1,018.35
POTENTIAL REFUND CREDIT	-595.72	-2,919.02
PROPERTY TAX COLLECTIONS	1,795.78	271,812.00
UNSEGREGATED INTEREST	34.05	396.24
TOTAL:	1,522.64	275,084.95

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

May 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2022	1,745.59 0.00087573	575.55 60.56	-0.29 0.00	21.16 2.59	0.05 0.00	18.68 2.28	13.26 1.63	-1.71 0.00	-0.38 2.17	-13.25 0.00	1,176.15	
2021	927.85 0.00095358	212.11 6.79	0.00 0.00	20.33 0.84	0.10 0.00	17.80 0.74	12.68 0.52	0.00 0.00	1.36 0.00	-2.70 0.00	734.73	
2020	15,320.08 0.03461962	6,226.81 517.22	0.00 0.00	917.49 85.77	21.24 0.00	789.20 75.53	561.72 53.76	0.00 0.00	51.44 0.00	-99.08 0.00	9,963.12	
2019	7,351.33 0.04448432	6,179.70 -53.99	0.00 0.00	1,140.89 -7.44	30.62 0.00	977.68 -6.54	695.89 -4.66	0.00 0.00	0.00 0.00	-56.17 0.00	2,256.35	
2018	1,224.65 0.04239886	275.77 1.57	0.00 0.00	73.09 0.37	27.79 0.00	39.87 0.32	28.37 0.23	0.00 0.00	0.00 0.00	-53.18 0.00	968.79	
2017	839.43 0.03927043	197.31 0.00	0.00 0.00	62.62 0.00	26.56 0.00	31.74 0.00	22.60 0.00	0.00 0.00	0.00 0.00	-67.38 0.00	637.36	
2016	721.34 0.04061549	60.51 0.00	0.00 0.00	17.58 0.00	0.00 0.00	15.48 0.00	11.02 0.00	0.00 0.00	0.00 0.00	-0.71 0.00	677.70	
2015	344.61 0.03923680	50.81 0.00	0.00 0.00	16.36 0.00	0.00 0.00	14.41 0.00	10.25 0.00	0.00 0.00	0.00 0.00	-3.20 0.00	306.96	
2014	299.06 0.04664237	66.98 0.00	0.00 0.00	23.40 0.00	0.00 0.00	20.61 0.00	14.67 0.00	0.00 0.00	0.00 0.00	-1.36 0.00	254.12	
2013	209.17 0.04076338	12.52 0.00	0.00 0.00	4.62 0.00	0.00 0.00	4.07 0.00	2.90 0.00	0.00 0.00	0.00 0.00	-0.70 0.00	200.57	
PRIOR	152.37 0.04076338	0.20 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.97 0.00	151.28	
		29,135.48	13,858.27	-0.29	2,297.62	106.36	1,929.62	1,373.42	-1.71	52.42	-298.70	17,327.13
			532.15	0.00	82.13	0.00	72.33	51.48	0.00	2.17	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	532.15	16,896.60
TOTAL:	532.15	16,896.60

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

May 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	1,147,955.79	32,028.02	4.29	0.00	3.77	2.69	-0.56	-31.83	4.38	84,556.26
	0.01286025	7,785.23	-3.95	4.29	0.00	3.77	2.69	-0.48	0.00	-18.33	
	PRIOR YR REFUND	-31.83	0.00	0.00	0.00	0.00	0.00	0.00	-31.83	0.00	
2022	23,569.71	7,771.23	-3.92	285.76	0.63	252.15	179.05	-23.23	-5.11	-178.71	15,881.11
	0.01182434	817.69	0.00	35.00	0.00	30.85	21.95	0.00	29.27	0.00	
2021	8,511.24	1,945.54	0.00	186.34	0.84	163.36	116.26	0.00	12.43	-24.77	6,739.70
	0.00874718	62.29	0.00	7.67	0.00	6.75	4.81	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.94	5.78	0.00	1.54	0.59	0.84	0.58	0.00	0.00	-1.11	20.59
	0.00088718	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	1,296,670.67	1,157,678.34	32,024.10	477.93	2.06	420.12	298.58	-23.79	-24.51	-200.21	107,197.65
		8,633.42	-3.95	46.97	0.00	41.38	29.45	-0.48	-2.56	-18.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	880.02	12,042.87
CURRENT YEAR OFFSETS	0.00	-900.21
OTHER TAX DISTRIBUTION	0.00	4,386.13
POTENTIAL REFUND CREDIT	-2,572.05	-12,603.06
PROPERTY TAX COLLECTIONS	7,753.40	1,173,568.44
UNSEGREGATED INTEREST	147.00	1,704.59
TOTAL:	6,208.37	1,178,198.76

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

May 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	832,487.67	23,226.44	3.10	0.00	2.74	1.95	-0.41	-23.09	3.18	61,319.48
	0.00932614	5,645.77	-2.87	3.10	0.00	2.74	1.95	-0.35	0.00	-13.29	
	PRIOR YR REFUND	-23.09	0.00	0.00	0.00	0.00	0.00	0.00	-23.09	0.00	
2022	5,227.15	1,723.45	-0.87	63.37	0.14	55.92	39.71	-5.15	-1.13	-39.63	3,522.03
	0.00262233	181.34	0.00	7.76	0.00	6.84	4.87	0.00	6.49	0.00	
2021	2,704.11	618.13	0.00	59.20	0.27	51.90	36.95	0.00	3.95	-7.87	2,141.26
	0.00277915	19.78	0.00	2.43	0.00	2.15	1.53	0.00	0.00	0.00	
2020	89,090.19	212.45	0.00	31.31	0.72	26.92	19.16	0.00	1.76	-3.38	88,907.43
	0.00118109	17.65	0.00	2.93	0.00	2.58	1.83	0.00	0.00	0.00	
1,014,072.26		835,041.70	23,225.57	156.98	1.13	137.48	97.77	-5.56	-18.51	-47.70	155,890.20
		5,841.45	-2.87	16.22	0.00	14.31	10.18	-0.35	-16.60	-13.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	218.77	3,206.76
CURRENT YEAR OFFSETS	0.00	-652.83
OTHER TAX DISTRIBUTION	0.00	3,141.15
POTENTIAL REFUND CREDIT	-1,865.23	-9,139.61
PROPERTY TAX COLLECTIONS	5,622.68	851,061.74
UNSEGREGATED INTEREST	106.60	1,213.23
TOTAL:	4,082.82	848,830.44

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	582.74	10,165.13
CURRENT YEAR OFFSETS	0.00	-443.13
OTHER TAX DISTRIBUTION	0.00	2,161.39
POTENTIAL REFUND CREDIT	-1,266.09	-6,203.85
PROPERTY TAX COLLECTIONS	3,816.61	577,689.16
UNSEGREGATED INTEREST	72.36	840.44
TOTAL:	3,205.62	584,209.14

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

May 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	240,954.19	6,722.62	0.91	0.00	0.79	0.56	-0.12	-6.68	0.91	17,748.21
	0.00269935	1,634.12	-0.83	0.91	0.00	0.79	0.56	-0.10	0.00	-3.85	
	PRIOR YR REFUND	-6.68	0.00	0.00	0.00	0.00	0.00	0.00	-6.68	0.00	
2022	5,581.92	1,840.42	-0.93	67.65	0.15	59.73	42.41	-5.50	-1.21	-42.32	3,761.05
	0.00280032	193.64	0.00	8.28	0.00	7.31	5.20	0.00	6.93	0.00	
2021	2,948.56	673.99	0.00	64.54	0.29	56.60	40.27	0.00	4.31	-8.58	2,334.84
	0.00303037	21.58	0.00	2.66	0.00	2.34	1.66	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	97.09	21.92	0.00	5.79	2.21	3.18	2.26	0.00	0.00	-4.23	76.73
	0.00337181	0.12	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2017	73.88	17.40	0.00	5.52	2.34	2.80	2.00	0.00	0.00	-5.94	56.06
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	63.13	5.31	0.00	1.54	0.00	1.36	0.97	0.00	0.00	-0.06	59.30
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.85	4.86	0.00	1.56	0.00	1.38	0.98	0.00	0.00	-0.31	29.24
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	-0.11	20.67
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.07	20.08
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	127.98	1.82	0.00	0.77	0.00	0.68	0.47	0.00	0.00	-1.58	125.35
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		274,400.72	243,526.68	6,721.69	150.67	4.99	128.63	91.42	-5.62	-3.58	24,231.53
			1,842.86	-0.83	11.90	0.00	10.50	7.46	-0.10	0.25	-3.85

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	215.42	3,184.22
CURRENT YEAR OFFSETS	0.00	-188.96
OTHER TAX DISTRIBUTION	0.00	922.77
POTENTIAL REFUND CREDIT	-539.87	-2,645.35
PROPERTY TAX COLLECTIONS	1,627.44	246,330.25
UNSEGREGATED INTEREST	30.85	359.00
TOTAL:	1,333.84	247,961.93

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

May 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	2,476.53	69.09	0.00	0.00	0.01	0.01	0.00	-0.07	0.01	182.42
	0.00002774	16.79	-0.01	0.00	0.00	0.01	0.01	0.00	0.00	-0.04	
	PRIOR YR REFUND	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	0.00	
2022	56.83	18.74	-0.01	0.70	0.00	0.60	0.43	-0.05	-0.01	-0.43	38.31
	0.00002850	1.98	0.00	0.09	0.00	0.07	0.05	0.00	0.07	0.00	
2020	7.35	2.87	0.00	0.44	0.01	0.35	0.25	0.00	0.02	-0.04	4.90
	0.00001581	0.25	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2019	5.26	4.67	0.00	0.86	0.02	0.75	0.53	0.00	0.00	-0.04	1.41
	0.00003361	-0.05	0.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.14	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.06	0.97
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,804.30		2,503.35	69.08	2.17	0.08	1.80	1.28	-0.05	-0.06	-0.63	233.30
		18.90	-0.01	0.13	0.00	0.11	0.09	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.18	32.49
CURRENT YEAR OFFSETS	0.00	-1.95
OTHER TAX DISTRIBUTION	0.00	9.48
POTENTIAL REFUND CREDIT	-5.55	-27.18
PROPERTY TAX COLLECTIONS	16.72	2,531.78
UNSEGREGATED INTEREST	0.32	3.70
TOTAL:	13.67	2,548.32

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	142.60	2,446.91
CURRENT YEAR OFFSETS	0.00	-102.98
OTHER TAX DISTRIBUTION	0.00	503.01
POTENTIAL REFUND CREDIT	-294.24	-1,441.78
PROPERTY TAX COLLECTIONS	886.97	134,254.51
UNSEGREGATED INTEREST	16.82	195.73
TOTAL:	752.15	135,855.40

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

May 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	11,205.00	312.62	0.04	0.00	0.04	0.03	0.00	-0.31	0.04	825.35
	0.00012553	75.98	-0.04	0.04	0.00	0.04	0.03	0.00	0.00	-0.18	
	PRIOR YR REFUND	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	-0.31	0.00	
2022	262.19	86.43	-0.05	3.18	0.01	2.80	2.00	-0.25	-0.05	-1.99	176.70
	0.00013152	9.11	0.00	0.40	0.00	0.34	0.24	0.00	0.33	0.00	
2021	139.53	31.91	0.00	3.06	0.02	2.68	1.92	0.00	0.20	-0.41	110.47
	0.00014344	1.03	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2020	67.02	27.28	0.00	4.00	0.10	3.47	2.46	0.00	0.23	-0.44	43.53
	0.00015183	2.26	0.00	0.37	0.00	0.33	0.24	0.00	0.00	0.00	
2019	25.83	21.71	0.00	4.01	0.11	3.44	2.44	0.00	0.00	-0.19	7.94
	0.00015626	-0.19	0.00	-0.03	0.00	-0.02	-0.02	0.00	0.00	0.00	
2018	4.97	1.06	0.00	0.29	0.10	0.15	0.10	0.00	0.00	-0.20	4.00
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.67	0.86	0.00	0.27	0.11	0.13	0.10	0.00	0.00	-0.29	2.79
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.88	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.69
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.34	0.18	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	1.21
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.09	0.16	0.00	0.08	0.00	0.06	0.01	0.00	0.00	-0.04	6.97
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,858.41		11,375.06	312.57	15.14	0.45	12.96	9.18	-0.25	0.07	-3.53	1,182.21
		87.88	-0.04	0.91	0.00	0.80	0.57	0.00	0.02	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.21	210.93
CURRENT YEAR OFFSETS	0.00	-8.78
OTHER TAX DISTRIBUTION	0.00	42.92
POTENTIAL REFUND CREDIT	-25.11	-123.02
PROPERTY TAX COLLECTIONS	75.67	11,455.00
UNSEGREGATED INTEREST	1.43	16.69
TOTAL:	64.20	11,593.74

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

May 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	4,447.16	124.08	0.02	0.00	0.01	0.01	0.00	-0.12	0.02	327.57
	0.00004982	30.16	-0.02	0.02	0.00	0.01	0.01	0.00	0.00	-0.07	
	PRIOR YR REFUND	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	
2022	104.03	34.31	-0.01	1.27	0.00	1.11	0.78	-0.10	-0.02	-0.80	70.08
	0.00005220	3.61	0.00	0.15	0.00	0.14	0.10	0.00	0.13	0.00	
2021	55.41	12.68	0.00	1.24	0.00	1.05	0.75	0.00	0.08	-0.16	43.89
	0.00005693	0.42	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2020	26.51	10.84	0.00	1.59	0.03	1.37	0.98	0.00	0.09	-0.17	17.18
	0.00006026	0.90	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2019	10.06	8.62	0.00	1.59	0.04	1.36	0.97	0.00	0.00	-0.08	2.95
	0.00006202	-0.07	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	0.00	
2018	1.89	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.08	1.51
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.56	0.34	0.00	0.11	0.05	0.05	0.04	0.00	0.00	-0.11	1.22
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,104.67		4,514.76	124.07	6.10	0.16	5.09	3.64	-0.10	0.03	-1.42	470.45
		34.90	-0.02	0.37	0.00	0.31	0.22	0.00	0.01	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.86	83.88
CURRENT YEAR OFFSETS	0.00	-3.49
OTHER TAX DISTRIBUTION	0.00	17.03
POTENTIAL REFUND CREDIT	-9.96	-48.81
PROPERTY TAX COLLECTIONS	30.04	4,546.38
UNSEGREGATED INTEREST	0.57	6.63
TOTAL:	25.51	4,601.62

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.47	259.98
CURRENT YEAR OFFSETS	0.00	-7.84
OTHER TAX DISTRIBUTION	0.00	38.53
POTENTIAL REFUND CREDIT	-22.38	-109.67
PROPERTY TAX COLLECTIONS	67.47	10,212.17
UNSEGREGATED INTEREST	1.28	15.04
TOTAL:	60.84	10,408.21

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

May 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	2,104.76	58.72	0.01	0.00	0.01	0.00	0.00	-0.06	0.00	155.02
	0.00002358	14.28	-0.01	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2022	49.25	16.25	0.00	0.61	0.00	0.51	0.38	-0.05	-0.01	-0.38	33.17
	0.00002470	1.71	0.00	0.07	0.00	0.06	0.05	0.00	0.06	0.00	
2021	26.27	6.01	0.00	0.58	0.00	0.50	0.35	0.00	0.04	-0.08	20.80
	0.00002694	0.20	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	24.69	9.98	0.00	1.46	0.03	1.26	0.92	0.00	0.08	-0.16	16.09
	0.00005558	0.83	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2019	5.01	4.07	0.00	0.75	0.02	0.65	0.46	0.00	0.00	-0.04	1.65
	0.00002935	-0.04	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.04	0.93
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.80	0.15	0.00	0.04	0.02	0.03	0.02	0.00	0.00	-0.05	0.64
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,430.51		2,141.58	58.72	3.56	0.09	3.03	2.18	-0.05	0.05	-0.75	233.02
		16.92	-0.01	0.24	0.00	0.21	0.15	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.70	46.44
CURRENT YEAR OFFSETS	0.00	-1.64
OTHER TAX DISTRIBUTION	0.00	8.05
POTENTIAL REFUND CREDIT	-4.72	-23.12
PROPERTY TAX COLLECTIONS	14.22	2,151.72
UNSEGREGATED INTEREST	0.27	3.14
TOTAL:	12.47	2,184.59

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

May 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	18,217.49	508.27	0.07	0.00	0.06	0.04	-0.01	-0.51	0.07	1,341.86
	0.00020409	123.55	-0.06	0.07	0.00	0.06	0.04	-0.01	0.00	-0.29	
	PRIOR YR REFUND	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.00	
2022	426.21	140.52	-0.07	5.15	0.01	4.56	3.24	-0.42	-0.09	-3.24	287.16
	0.00021382	14.78	0.00	0.63	0.00	0.56	0.40	0.00	0.53	0.00	
2021	176.23	40.28	0.00	3.86	0.02	3.38	2.42	0.00	0.26	-0.51	139.56
	0.00018106	1.29	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2020	85.19	34.46	0.00	5.06	0.12	4.37	3.12	0.00	0.28	-0.55	55.52
	0.00019165	2.86	0.00	0.47	0.00	0.42	0.30	0.00	0.00	0.00	
2019	32.55	27.40	0.00	5.06	0.13	4.33	3.09	0.00	0.00	-0.25	9.96
	0.00019725	-0.24	0.00	-0.03	0.00	-0.03	-0.02	0.00	0.00	0.00	
2018	4.58	1.07	0.00	0.28	0.10	0.15	0.11	0.00	0.00	-0.20	3.59
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.77	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.89
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.90	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.71
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.99	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	1.80
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.15	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.02
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,809.42		18,462.98	508.20	20.07	0.50	17.21	12.28	-0.43	-0.06	-5.05	1,852.77
		141.73	-0.06	1.30	0.00	1.15	0.82	-0.01	0.02	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.69	304.27
CURRENT YEAR OFFSETS	0.00	-14.28
OTHER TAX DISTRIBUTION	0.00	69.78
POTENTIAL REFUND CREDIT	-40.82	-200.00
PROPERTY TAX COLLECTIONS	123.04	18,623.95
UNSEGREGATED INTEREST	2.33	27.15
TOTAL:	103.24	18,810.87

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

May 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	18,229.21	508.59	0.07	0.00	0.06	0.04	-0.01	-0.51	0.07	1,342.73	
	0.00020422	123.63	-0.06	0.07	0.00	0.06	0.04	-0.01	0.00	-0.29		
	PRIOR YR REFUND	-0.51	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	0.00		
2022	426.49	140.65	-0.07	5.19	0.01	4.56	3.24	-0.42	-0.09	-3.24	287.35	
	0.00021396	14.79	0.00	0.63	0.00	0.56	0.40	0.00	0.53	0.00		
2021	227.09	51.90	0.00	4.97	0.02	4.35	3.11	0.00	0.33	-0.67	179.82	
	0.00023335	1.66	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00		
2020	103.92	42.11	0.00	6.23	0.14	5.32	3.78	0.00	0.35	-0.67	67.72	
	0.00023400	3.50	0.00	0.58	0.00	0.51	0.36	0.00	0.00	0.00		
2019	39.46	33.47	0.00	6.18	0.16	5.29	3.77	0.00	0.00	-0.30	11.87	
	0.00024084	-0.28	0.00	-0.03	0.00	-0.04	-0.03	0.00	0.00	0.00		
2018	6.50	1.48	0.00	0.40	0.15	0.21	0.14	0.00	0.00	-0.28	5.14	
	0.00022437	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2017	5.04	1.19	0.00	0.39	0.16	0.18	0.13	0.00	0.00	-0.39	3.85	
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	3.02	0.27	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.83	
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	1.67	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.50	
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12	
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	8.12	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.99	
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,903.52	18,500.92	508.52	23.75	0.64	20.21	14.38	-0.43	0.08	-5.56	1,911.92
			142.80	-0.06	1.45	0.00	1.27	0.90	-0.01	0.02	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.68	337.23
CURRENT YEAR OFFSETS	0.00	-14.30
OTHER TAX DISTRIBUTION	0.00	69.82
POTENTIAL REFUND CREDIT	-40.84	-200.13
PROPERTY TAX COLLECTIONS	123.12	18,635.92
UNSEGREGATED INTEREST	2.33	27.16
TOTAL:	104.29	18,855.70

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

May 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	26,940.00	24,455.81	682.32	0.09	0.00	0.08	0.06	-0.01	-0.68	0.10	1,801.37
	0.00027397	165.85	-0.08	0.09	0.00	0.08	0.06	-0.01	0.00	-0.39	
	PRIOR YR REFUND	-0.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.68	0.00	
2022	572.16	188.63	-0.10	6.93	0.01	6.12	4.35	-0.56	-0.12	-4.35	385.53
	0.00028705	19.85	0.00	0.85	0.00	0.75	0.53	0.00	0.71	0.00	
2021	303.52	69.38	0.00	6.65	0.02	5.83	4.13	0.00	0.44	-0.88	240.35
	0.00031190	2.23	0.00	0.28	0.00	0.24	0.17	0.00	0.00	0.00	
2020	182.81	74.21	0.00	10.93	0.25	9.42	6.69	0.00	0.61	-1.18	118.96
	0.00041268	6.16	0.00	1.02	0.00	0.90	0.64	0.00	0.00	0.00	
2019	55.21	46.21	0.00	8.53	0.23	7.31	5.20	0.00	0.00	-0.42	17.11
	0.00033265	-0.41	0.00	-0.06	0.00	-0.05	-0.03	0.00	0.00	0.00	
2018	9.95	2.29	0.00	0.62	0.23	0.31	0.23	0.00	0.00	-0.44	7.84
	0.00034865	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.50	1.07	0.00	0.33	0.15	0.18	0.13	0.00	0.00	-0.37	3.39
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.65	0.33	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	3.41
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.91	0.57	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.04	3.49
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.32	0.26	0.00	0.12	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		24,839.40	682.22	34.70	0.89	29.80	21.17	-0.57	0.25	-7.72	2,598.80
		193.03	-0.08	2.20	0.00	1.92	1.37	-0.01	0.03	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.86	478.63
CURRENT YEAR OFFSETS	0.00	-19.18
OTHER TAX DISTRIBUTION	0.00	93.67
POTENTIAL REFUND CREDIT	-54.79	-268.50
PROPERTY TAX COLLECTIONS	165.17	25,001.47
UNSEGREGATED INTEREST	3.13	36.45
TOTAL:	141.37	25,322.54

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

May 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	30,838.85	860.40	0.12	0.00	0.10	0.07	-0.01	-0.86	0.13	2,271.54
	0.00034548	209.15	-0.11	0.12	0.00	0.10	0.07	-0.01	0.00	-0.49	
	PRIOR YR REFUND	-0.86	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	0.00	
2022	592.72	195.42	-0.10	7.17	0.01	6.36	4.50	-0.58	-0.12	-4.50	399.37
	0.00029736	20.56	0.00	0.88	0.00	0.78	0.55	0.00	0.74	0.00	
2021	577.19	131.93	0.00	12.63	0.06	11.08	7.89	0.00	0.84	-1.68	457.05
	0.00059325	4.21	0.00	0.51	0.00	0.46	0.33	0.00	0.00	0.00	
2020	161.82	65.67	0.00	9.68	0.23	8.33	5.92	0.00	0.54	-1.05	105.32
	0.00036509	5.45	0.00	0.90	0.00	0.80	0.57	0.00	0.00	0.00	
2019	62.24	52.20	0.00	9.63	0.26	8.26	5.89	0.00	0.00	-0.48	19.19
	0.00037575	-0.45	0.00	-0.06	0.00	-0.06	-0.04	0.00	0.00	0.00	
2018	9.96	2.31	0.00	0.62	0.23	0.33	0.23	0.00	0.00	-0.45	7.82
	0.00035298	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.82	1.89	0.00	0.60	0.25	0.31	0.21	0.00	0.00	-0.65	5.88
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.13	0.44	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.01	4.81
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.69	0.40	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	2.39
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.27	0.25	0.00	0.13	0.00	0.07	0.06	0.00	0.00	-0.13	14.02
	0.00031681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
35,407.58		31,289.82	860.30	41.00	1.04	35.20	25.03	-0.59	0.40	-8.86	3,289.41
		238.09	-0.11	2.37	0.00	2.08	1.48	-0.01	-0.12	-0.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.80	562.34
CURRENT YEAR OFFSETS	0.00	-24.18
OTHER TAX DISTRIBUTION	0.00	117.69
POTENTIAL REFUND CREDIT	-69.10	-338.57
PROPERTY TAX COLLECTIONS	208.29	31,526.91
UNSEGREGATED INTEREST	3.95	45.71
TOTAL:	172.94	31,889.90

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

May 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	11,665.01	325.45	0.04	0.00	0.04	0.03	0.00	-0.32	0.04	859.22
	0.00013068	79.10	-0.04	0.04	0.00	0.04	0.03	0.00	0.00	-0.19	
	PRIOR YR REFUND	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.32	0.00	
2022	243.75	80.36	-0.04	2.96	0.01	2.60	1.86	-0.24	-0.06	-1.85	164.24
	0.00012227	8.45	0.00	0.36	0.00	0.32	0.23	0.00	0.30	0.00	
2021	119.39	27.33	0.00	2.65	0.01	2.27	1.62	0.00	0.17	-0.35	94.53
	0.00012271	0.88	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2020	57.58	23.40	0.00	3.48	0.09	2.94	2.11	0.00	0.19	-0.38	37.47
	0.00012985	1.95	0.00	0.33	0.00	0.28	0.20	0.00	0.00	0.00	
2019	25.31	21.00	0.00	3.87	0.11	3.33	2.36	0.00	0.00	-0.19	7.99
	0.00015119	-0.18	0.00	-0.02	0.00	-0.02	-0.02	0.00	0.00	0.00	
2018	4.89	1.03	0.00	0.28	0.10	0.14	0.10	0.00	0.00	-0.20	3.94
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.59	0.82	0.00	0.26	0.11	0.13	0.10	0.00	0.00	-0.28	2.75
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.79
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.53	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.36
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.41	0.15	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	6.27
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13,316.84	11,819.86	325.41	13.85	0.43	11.68	8.35	-0.24	-0.02	1,181.87
			89.88	-0.04	0.82	0.00	0.71	0.51	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.10	191.44
CURRENT YEAR OFFSETS	0.00	-9.14
OTHER TAX DISTRIBUTION	0.00	44.58
POTENTIAL REFUND CREDIT	-26.14	-128.07
PROPERTY TAX COLLECTIONS	78.78	11,925.27
UNSEGREGATED INTEREST	1.49	17.32
TOTAL:	65.23	12,041.40

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

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	346.06	5,984.28
CURRENT YEAR OFFSETS	0.00	-249.16
OTHER TAX DISTRIBUTION	0.00	1,217.02
POTENTIAL REFUND CREDIT	-711.88	-3,488.21
PROPERTY TAX COLLECTIONS	2,145.97	324,815.84
UNSEGREGATED INTEREST	40.69	473.55
TOTAL:	1,820.84	328,753.32

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

May 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	6,550.77	182.77	0.02	0.00	0.02	0.02	0.00	-0.18	0.03	482.53
	0.00007339	44.42	-0.02	0.02	0.00	0.02	0.02	0.00	0.00	-0.10	
	PRIOR YR REFUND	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	0.00	
2022	122.63	40.44	-0.02	1.50	0.00	1.31	0.93	-0.12	-0.03	-0.93	82.63
	0.00006151	4.26	0.00	0.19	0.00	0.16	0.11	0.00	0.15	0.00	
2021	61.21	13.97	0.00	1.32	0.00	1.18	0.83	0.00	0.09	-0.18	48.47
	0.00006289	0.45	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2020	29.67	11.95	0.00	1.73	0.03	1.53	1.07	0.00	0.10	-0.19	19.36
	0.00006657	0.99	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00	
2019	10.99	9.52	0.00	1.75	0.04	1.50	1.07	0.00	0.00	-0.09	3.13
	0.00006852	-0.08	0.00	-0.01	0.00	-0.01	-0.01	0.00	0.00	0.00	
2018	2.03	0.44	0.00	0.11	0.04	0.07	0.05	0.00	0.00	-0.09	1.61
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.87	0.37	0.00	0.11	0.05	0.06	0.05	0.00	0.00	-0.13	1.48
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.83	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,449.59		6,627.86	182.75	6.69	0.16	5.78	4.10	-0.12	-0.02	-1.62	643.91
		49.86	-0.02	0.42	0.00	0.37	0.25	0.00	-0.03	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.62	95.63
CURRENT YEAR OFFSETS	0.00	-5.13
OTHER TAX DISTRIBUTION	0.00	24.99
POTENTIAL REFUND CREDIT	-14.68	-71.92
PROPERTY TAX COLLECTIONS	44.24	6,696.92
UNSEGREGATED INTEREST	0.84	9.70
TOTAL:	36.02	6,750.19

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

May 2, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,172.60	12,865.71	358.95	0.05	0.00	0.04	0.03	-0.01	-0.36	0.04	947.66
	0.00014413	87.26	-0.04	0.05	0.00	0.04	0.03	-0.01	0.00	-0.21	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	
2022	300.98	99.24	-0.05	3.66	0.01	3.21	2.29	-0.29	-0.07	-2.29	202.80
	0.00015101	10.45	0.00	0.45	0.00	0.39	0.28	0.00	0.37	0.00	
2021	160.26	36.66	0.00	3.53	0.02	3.07	2.18	0.00	0.23	-0.47	126.89
	0.00016469	1.17	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2020	77.14	31.36	0.00	4.62	0.11	3.97	2.82	0.00	0.26	-0.50	50.16
	0.00017433	2.60	0.00	0.43	0.00	0.38	0.27	0.00	0.00	0.00	
2019	29.57	24.92	0.00	4.60	0.12	3.94	2.80	0.00	0.00	-0.22	9.03
	0.00017942	-0.22	0.00	-0.03	0.00	-0.03	-0.02	0.00	0.00	0.00	
2018	5.20	1.25	0.00	0.34	0.13	0.17	0.12	0.00	0.00	-0.23	4.06
	0.00018805	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.10	0.97	0.00	0.30	0.13	0.16	0.11	0.00	0.00	-0.33	3.10
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.56	0.30	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	3.35
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.02	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.87
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.59	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.04	6.48
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,762.66	13,061.02	358.90	17.42	0.52	14.80	10.50	-0.30	0.06	1,355.87
			100.91	-0.04	1.04	0.00	0.91	0.65	-0.01	0.01	-0.21

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.01	242.28
CURRENT YEAR OFFSETS	0.00	-10.09
OTHER TAX DISTRIBUTION	0.00	49.29
POTENTIAL REFUND CREDIT	-28.83	-141.24
PROPERTY TAX COLLECTIONS	86.90	13,152.76
UNSEGREGATED INTEREST	1.65	19.17
TOTAL:	73.73	13,312.17

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

May 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	2,872.24	80.13	0.01	0.00	0.01	0.01	0.00	-0.08	0.01	211.57
	0.00003218	19.48	-0.01	0.01	0.00	0.01	0.01	0.00	0.00	-0.05	
	PRIOR YR REFUND	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00	
2022	67.17	22.17	-0.01	0.82	0.00	0.72	0.50	-0.07	-0.02	-0.51	45.23
	0.00003371	2.33	0.00	0.10	0.00	0.09	0.06	0.00	0.08	0.00	
2021	36.65	8.38	0.00	0.80	0.00	0.71	0.50	0.00	0.05	-0.10	29.02
	0.00003770	0.27	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2020	19.35	7.77	0.00	1.12	0.02	0.99	0.72	0.00	0.06	-0.13	12.63
	0.00004338	0.65	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2019	7.26	6.18	0.00	1.12	0.03	0.98	0.72	0.00	0.00	-0.06	2.14
	0.00004465	-0.06	0.00	-0.01	0.00	-0.01	0.00	0.00	0.00	0.00	
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.72	0.24	0.00	0.07	0.03	0.04	0.03	0.00	0.00	-0.08	0.47
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	3.74
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,302.17		2,917.52	80.12	4.11	0.11	3.56	2.55	-0.07	0.01	-0.96	307.62
		22.59	-0.01	0.24	0.00	0.21	0.16	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.19	56.18
CURRENT YEAR OFFSETS	0.00	-2.25
OTHER TAX DISTRIBUTION	0.00	10.99
POTENTIAL REFUND CREDIT	-6.44	-31.55
PROPERTY TAX COLLECTIONS	19.40	2,936.33
UNSEGREGATED INTEREST	0.37	4.27
TOTAL:	16.52	2,973.97

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

May 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	13,021.04	363.30	0.05	0.00	0.04	0.03	-0.01	-0.36	0.05	959.09
	0.00014587	88.31	-0.04	0.05	0.00	0.04	0.03	-0.01	0.00	-0.21	
	PRIOR YR REFUND	-0.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	0.00	
2022	301.02	99.25	-0.05	3.66	0.01	3.21	2.29	-0.29	-0.07	-2.29	202.83
	0.00015102	10.45	0.00	0.45	0.00	0.39	0.28	0.00	0.37	0.00	
2021	143.34	32.73	0.00	3.11	0.02	2.76	1.96	0.00	0.21	-0.42	113.51
	0.00014729	1.05	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2020	67.33	27.24	0.00	4.04	0.10	3.44	2.44	0.00	0.22	-0.44	43.91
	0.00015132	2.27	0.00	0.38	0.00	0.33	0.23	0.00	0.00	0.00	
2019	25.64	21.82	0.00	4.04	0.11	3.45	2.44	0.00	0.00	-0.20	7.66
	0.00015696	-0.19	0.00	-0.03	0.00	-0.02	-0.02	0.00	0.00	0.00	
2018	4.58	1.07	0.00	0.28	0.10	0.15	0.11	0.00	0.00	-0.20	3.59
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.34	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.46
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.74	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.55
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.69	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	0.58
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.19	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.04	6.09
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,899.53		13,204.71	363.25	15.69	0.46	13.35	9.50	-0.30	0.00	-3.84	1,343.12
		101.53	-0.04	0.98	0.00	0.85	0.60	-0.01	0.01	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.58	227.72
CURRENT YEAR OFFSETS	0.00	-10.21
OTHER TAX DISTRIBUTION	0.00	49.88
POTENTIAL REFUND CREDIT	-29.17	-142.96
PROPERTY TAX COLLECTIONS	87.95	13,311.55
UNSEGREGATED INTEREST	1.67	19.40
TOTAL:	74.03	13,455.38

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

May 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	1,997.14	55.72	0.01	0.00	0.01	0.00	0.00	-0.06	0.01	147.10
	0.00002237	13.55	-0.01	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	
2022	46.74	15.40	0.00	0.57	0.00	0.50	0.34	-0.04	-0.01	-0.35	31.51
	0.00002344	1.62	0.00	0.07	0.00	0.06	0.04	0.00	0.06	0.00	
2021	24.89	5.70	0.00	0.55	0.00	0.47	0.34	0.00	0.04	-0.08	19.70
	0.00002557	0.19	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.70	3.85	0.00	0.71	0.02	0.61	0.44	0.00	0.00	-0.03	1.53
	0.00002785	-0.04	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.47	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.05	0.32
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,281.01		2,022.56	55.72	1.99	0.06	1.66	1.19	-0.04	-0.03	-0.53	204.12
		15.26	-0.01	0.10	0.00	0.09	0.05	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.77	30.78
CURRENT YEAR OFFSETS	0.00	-1.57
OTHER TAX DISTRIBUTION	0.00	7.66
POTENTIAL REFUND CREDIT	-4.47	-21.93
PROPERTY TAX COLLECTIONS	13.49	2,041.71
UNSEGREGATED INTEREST	0.26	2.98
TOTAL:	11.05	2,059.63

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

May 2, 2024

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

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.49	180.87
CURRENT YEAR OFFSETS	0.00	-10.85
OTHER TAX DISTRIBUTION	0.00	53.02
POTENTIAL REFUND CREDIT	-31.02	-151.99
PROPERTY TAX COLLECTIONS	93.51	14,152.67
UNSEGREGATED INTEREST	1.77	20.64
TOTAL:	76.75	14,244.36

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

May 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	25,210.83	703.38	0.10	0.00	0.08	0.06	-0.01	-0.70	0.10	1,856.99
	0.00028243	170.98	-0.09	0.10	0.00	0.08	0.06	-0.01	0.00	-0.40	
	PRIOR YR REFUND	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	0.00	
2022	587.38	193.67	-0.10	7.12	0.01	6.28	4.47	-0.57	-0.13	-4.45	395.78
	0.00029467	20.38	0.00	0.87	0.00	0.77	0.55	0.00	0.73	0.00	
	28,359.09	25,404.50	703.28	7.22	0.01	6.36	4.53	-0.58	-0.83	-4.35	2,252.77
		190.66	-0.09	0.97	0.00	0.85	0.61	-0.01	0.03	-0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.38	237.63
CURRENT YEAR OFFSETS	0.00	-19.77
OTHER TAX DISTRIBUTION	0.00	96.56
POTENTIAL REFUND CREDIT	-56.49	-276.77
PROPERTY TAX COLLECTIONS	170.28	25,773.33
UNSEGREGATED INTEREST	3.23	37.57
TOTAL:	137.40	25,848.55

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

May 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	90,516,254.18	2,490,134.58	140,393.38	2,782.48	88,260.63	25,303.42	-2,008.67	0.00	-25,157.15	9,129,375.22
		695,404.61	-307.48	8,949.06	0.00	5,723.54	1,620.47	-37.59	0.00	-1,425.39	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	92,380.60	1,555,926.91
CURRENT YEAR OFFSETS	0.00	-70,000.00
OTHER TAX DISTRIBUTION	0.00	312,817.82
POTENTIAL REFUND CREDIT	-200,000.00	-980,000.00
PROPERTY TAX COLLECTIONS	603,024.01	91,257,811.88
UNSEGREGATED INTEREST	10,467.95	121,662.17
TOTAL:	505,872.56	92,198,218.78