

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,259,478.28	161,001.69	0.00	0.00	0.00	0.00	0.00	0.00	712.80	3,611,546.62
	0.09184587	3,899,482.18	119,710.47	0.00	0.00	0.00	0.00	0.00	0.00	-77.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	188,184.63	44,019.68	-31.33	2,381.14	0.95	1,295.30	0.00	-185.54	-274.44	-1,426.78	144,690.66
	0.09440763	2,312.19	0.00	162.67	0.00	88.05	0.00	0.00	0.00	0.00	
2021	94,459.93	18,792.28	0.00	2,703.48	4.68	1,460.88	0.00	0.00	137.97	-274.92	78,234.18
	0.09708029	979.41	0.00	153.03	0.00	82.84	0.00	0.00	0.00	0.00	
2020	41,968.97	13,838.86	0.00	2,950.61	53.24	1,568.32	0.00	0.00	140.98	-271.41	30,950.29
	0.09484726	686.45	0.00	151.68	0.00	82.06	0.00	0.00	0.00	0.00	
2019	15,492.47	14,308.13	0.00	3,808.41	59.23	2,029.43	0.00	0.00	0.00	-118.39	4,874.36
	0.09373725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,702.10	660.50	0.00	220.39	61.30	86.13	0.00	0.00	0.00	-117.37	2,144.62
	0.09352265	0.00	0.00	0.00	0.00	0.00	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	97.28	0.00	50.26	0.00	27.40	0.00	0.00	0.00	-45.60	4,307.63
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,384,461.56		5,352,359.58	160,970.36	12,591.33	253.21	6,685.67	0.00	-185.54	4.51	-1,743.05	3,881,798.87
		3,903,460.23	119,710.47	467.38	0.00	252.95	0.00	0.00	0.00	-77.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,978.05	92,881.30
CURRENT YEAR OFFSETS	-40,116.49	-40,116.49
OTHER TAX DISTRIBUTION	432.91	31,148.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,899,482.18	5,259,478.28
UNSEGREGATED INTEREST	0.00	479.57
TOTAL:	3,863,776.65	5,343,871.51

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,195,069.95	67,194.91	0.00	0.00	0.00	0.00	0.00	0.00	297.52	1,507,297.29	
	0.03833234	1,627,468.68	49,961.81	0.00	0.00	0.00	0.00	0.00	0.00	-32.42		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	77,510.74	18,131.11	-12.90	980.83	0.39	533.50	0.00	-76.39	-113.05	-587.68	59,596.24	
	0.03888521	952.36	0.00	67.01	0.00	36.27	0.00	0.00	0.00	0.00		
2021	38,842.59	7,727.44	0.00	1,111.68	1.92	600.72	0.00	0.00	56.73	-113.06	32,170.50	
	0.03991988	402.71	0.00	62.92	0.00	34.06	0.00	0.00	0.00	0.00		
2020	17,821.68	5,875.91	0.00	1,252.80	22.60	665.90	0.00	0.00	59.84	-115.25	13,143.16	
	0.04027196	291.47	0.00	64.40	0.00	34.86	0.00	0.00	0.00	0.00		
2019	6,607.93	6,103.24	0.00	1,624.51	25.28	865.68	0.00	0.00	0.00	-50.49	2,078.71	
	0.03998441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	1,145.47	280.07	0.00	93.44	26.00	36.52	0.00	0.00	0.00	-49.75	909.09	
	0.03965854	0.00	0.00	0.00	0.00	0.00	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	2,233,601.39	67,182.01	5,232.60	102.58	2,779.70	0.00	-76.39	3.52	-690.61	1,616,982.17
			1,629,115.22	49,961.81	194.33	0.00	105.19	0.00	0.00	0.00	-32.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,646.54	38,531.44
CURRENT YEAR OFFSETS	-16,742.81	-16,742.81
OTHER TAX DISTRIBUTION	180.67	12,996.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,627,468.68	2,195,069.95
UNSEGREGATED INTEREST	0.00	198.17
TOTAL:	1,612,553.08	2,230,053.43
	805,871.37	
	2,418,424.45	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,098,104.70	33,614.89	0.00	0.00	0.00	0.00	0.00	0.00	148.84	754,039.86
	0.01917612	814,156.74	24,993.87	0.00	0.00	0.00	0.00	0.00	0.00	-16.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,885,610.61	1,098,104.70	33,614.89	0.00	0.00	0.00	0.00	0.00	0.00	148.84	754,039.86
		814,156.74	24,993.87	0.00	0.00	0.00	0.00	0.00	0.00	-16.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-8,375.75	-8,375.75
OTHER TAX DISTRIBUTION	90.38	6,372.19
PROPERTY TAX COLLECTIONS	814,156.74	1,098,104.70
UNSEGREGATED INTEREST	0.00	24.20
TOTAL:	805,871.37	1,096,125.34

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	214,696.37	6,572.23	0.00	0.00	0.00	0.00	0.00	0.00	29.10	147,426.41
	0.00374923	159,180.18	4,886.69	0.00	0.00	0.00	0.00	0.00	0.00	-3.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,667.47	1,756.12	-1.28	59.61	0.04	52.77	37.43	-7.55	-11.18	-58.13	5,895.38
	0.00384656	91.66	0.00	4.08	0.00	3.59	2.55	0.00	0.00	0.00	
2021	3,847.52	723.10	0.00	67.78	0.19	59.49	42.35	0.00	5.62	-11.20	3,186.62
	0.00395419	37.50	0.00	3.84	0.00	3.37	2.40	0.00	0.00	0.00	
2020	1,704.94	516.86	0.00	74.52	2.16	63.73	45.34	0.00	5.73	-11.03	1,257.30
	0.00385327	25.52	0.00	3.79	0.00	3.34	2.37	0.00	0.00	0.00	
2019	629.38	522.36	0.00	96.01	2.41	82.40	58.66	0.00	0.00	-4.80	198.23
	0.00380640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	109.54	24.29	0.00	6.43	2.48	3.50	2.49	0.00	0.00	-4.76	86.92
	0.00379538	0.00	0.00	0.00	0.00	0.00	0.00	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	2.61	0.00	1.02	0.00	0.94	0.66	0.00	0.00	-1.37	139.62
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
382,972.04		218,276.52	6,570.95	316.45	9.83	270.36	192.29	-7.55	0.17	-69.15	158,364.49
		159,334.86	4,886.69	11.71	0.00	10.30	7.32	0.00	0.00	-3.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	154.68	3,580.15
CURRENT YEAR OFFSETS	-1,637.59	-1,637.59
OTHER TAX DISTRIBUTION	17.67	1,271.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	159,180.18	214,696.37
UNSEGREGATED INTEREST	0.00	19.55
TOTAL:	157,714.94	217,929.95

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	960,102.44	29,390.40	0.00	0.00	0.00	0.00	0.00	0.00	130.14	659,277.33
	0.01676620	711,839.12	21,852.81	0.00	0.00	0.00	0.00	0.00	0.00	-14.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	34,244.33	7,843.17	-5.70	266.17	0.17	235.70	167.16	-33.75	-49.94	-259.64	26,329.70
	0.01717953	409.35	0.00	18.20	0.00	16.02	11.41	0.00	0.00	0.00	
2021	17,183.44	3,229.36	0.00	302.64	0.85	265.76	189.14	0.00	25.10	-50.02	14,231.80
	0.01765994	167.43	0.00	17.11	0.00	15.07	10.72	0.00	0.00	0.00	
2020	16,530.15	5,010.49	0.00	722.40	20.96	617.65	439.60	0.00	55.51	-106.90	12,190.67
	0.03735338	247.34	0.00	36.72	0.00	32.33	23.01	0.00	0.00	0.00	
2019	6,115.92	5,078.98	0.00	933.35	23.41	801.29	570.35	0.00	0.00	-46.73	1,923.56
	0.03701062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,063.64	235.84	0.00	62.62	24.12	33.88	24.11	0.00	0.00	-46.17	844.25
	0.03680793	0.00	0.00	0.00	0.00	0.00	0.00	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	24.36	0.00	9.68	0.00	8.52	6.05	0.00	0.00	-12.82	1,260.64
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,727,032.27		981,859.72	29,384.70	2,403.63	94.13	2,035.15	1,447.90	-33.75	30.67	-459.23	717,729.17
		712,663.24	21,852.81	72.03	0.00	63.42	45.14	0.00	0.00	-14.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	824.12	21,757.28
CURRENT YEAR OFFSETS	-7,323.14	-7,323.14
OTHER TAX DISTRIBUTION	79.03	5,685.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	711,839.12	960,102.44
UNSEGREGATED INTEREST	0.00	87.32
TOTAL:	705,419.13	980,309.68
	<u>806,524.22</u>	
	1,511,943.35	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,098,104.70	33,614.89	0.00	0.00	0.00	0.00	0.00	0.00	148.84	754,039.86
	0.01917612	814,156.74	24,993.87	0.00	0.00	0.00	0.00	0.00	0.00	-16.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,775.51	8,880.96	-6.46	301.38	0.19	266.90	189.28	-38.21	-56.55	-294.00	29,813.63
	0.01945270	463.52	0.00	20.62	0.00	18.14	12.91	0.00	0.00	0.00	
2021	19,431.44	3,651.84	0.00	342.23	0.97	300.52	213.91	0.00	28.38	-56.56	16,093.65
	0.01997031	189.33	0.00	19.35	0.00	17.04	12.13	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	
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	1,943,817.57	1,110,637.50	33,608.43	643.61	1.16	567.42	403.19	-38.21	-28.17	-201.72	799,947.15
		814,809.59	24,993.87	39.97	0.00	35.18	25.04	0.00	0.00	-16.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	652.85	12,532.80
CURRENT YEAR OFFSETS	-8,375.75	-8,375.75
OTHER TAX DISTRIBUTION	90.38	6,501.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	814,156.74	1,098,104.70
UNSEGREGATED INTEREST	0.00	99.13
TOTAL:	806,524.22	1,108,862.59

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	409,519.44	12,536.10	0.00	0.00	0.00	0.00	0.00	0.00	55.50	281,206.31
	0.00715141	303,625.89	9,321.04	0.00	0.00	0.00	0.00	0.00	0.00	-6.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,650.74	3,355.55	-2.43	113.88	0.07	100.83	71.53	-14.44	-21.37	-111.09	11,264.60
	0.00734991	175.12	0.00	7.78	0.00	6.86	4.88	0.00	0.00	0.00	
2021	7,352.57	1,381.82	0.00	129.50	0.37	113.72	80.93	0.00	10.74	-21.40	6,089.59
	0.00755655	71.64	0.00	7.32	0.00	6.45	4.59	0.00	0.00	0.00	
2020	3,240.39	982.15	0.00	141.62	4.11	121.07	86.16	0.00	10.88	-20.95	2,389.79
	0.00732191	48.48	0.00	7.20	0.00	6.34	4.51	0.00	0.00	0.00	
2019	1,197.89	994.74	0.00	182.80	4.59	156.94	111.70	0.00	0.00	-9.15	376.80
	0.00724865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	211.72	46.93	0.00	12.45	4.80	6.75	4.80	0.00	0.00	-9.19	168.05
	0.00732749	0.00	0.00	0.00	0.00	0.00	0.00	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	5.03	0.00	2.00	0.00	1.73	1.26	0.00	0.00	-2.61	268.83
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
730,527.75		416,352.62	12,533.67	603.60	18.86	515.49	366.66	-14.44	0.25	-132.29	302,098.58
		303,921.13	9,321.04	22.30	0.00	19.65	13.98	0.00	0.00	-6.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	295.24	6,833.18
CURRENT YEAR OFFSETS	-3,123.59	-3,123.59
OTHER TAX DISTRIBUTION	33.71	2,425.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	303,625.89	409,519.44
UNSEGREGATED INTEREST	0.00	37.34
TOTAL:	300,831.25	415,691.71

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	303,945.53	9,304.30	0.00	0.00	0.00	0.00	0.00	0.00	41.20	208,711.48
	0.00530778	225,351.29	6,918.08	0.00	0.00	0.00	0.00	0.00	0.00	-4.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,691.35	2,448.70	-1.79	83.10	0.05	73.59	52.19	-10.54	-15.59	-81.06	8,220.35
	0.00536360	127.81	0.00	5.69	0.00	5.00	3.56	0.00	0.00	0.00	
2021	5,481.08	1,030.08	0.00	96.53	0.27	84.77	60.33	0.00	8.01	-15.95	4,539.59
	0.00563306	53.41	0.00	5.46	0.00	4.81	3.42	0.00	0.00	0.00	
2020	2,536.09	768.72	0.00	110.83	3.21	94.75	67.45	0.00	8.52	-16.40	1,870.32
	0.00573081	37.94	0.00	5.63	0.00	4.96	3.53	0.00	0.00	0.00	
2019	932.77	774.71	0.00	142.36	3.57	122.22	87.00	0.00	0.00	-7.12	293.30
	0.00564532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	165.58	36.65	0.00	9.74	3.75	5.26	3.74	0.00	0.00	-7.18	131.49
	0.00571920	0.00	0.00	0.00	0.00	0.00	0.00	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	3.95	0.00	1.58	0.00	1.38	0.97	0.00	0.00	-2.06	213.51
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
542,256.78		309,061.42	9,302.51	461.05	14.75	393.42	279.84	-10.54	0.94	-99.19	224,245.11
		225,570.45	6,918.08	16.78	0.00	14.77	10.51	0.00	0.00	-4.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	219.16	5,115.89
CURRENT YEAR OFFSETS	-2,318.33	-2,318.33
OTHER TAX DISTRIBUTION	25.02	1,799.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	225,351.29	303,945.53
UNSEGREGATED INTEREST	0.00	27.36
TOTAL:	223,277.14	308,569.93

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	63,466.34	1,942.81	0.00	0.00	0.00	0.00	0.00	0.00	8.60	43,580.69
	0.00110831	47,055.21	1,444.55	0.00	0.00	0.00	0.00	0.00	0.00	-0.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	2,308.53	528.78	-0.39	17.97	0.01	15.88	11.26	-2.28	-3.37	-17.50	1,774.96
	0.00115814	27.60	0.00	1.23	0.00	1.08	0.77	0.00	0.00	0.00	
2021	1,134.10	213.16	0.00	19.98	0.05	17.54	12.47	0.00	1.66	-3.30	939.28
	0.00116560	11.05	0.00	1.13	0.00	0.99	0.71	0.00	0.00	0.00	
2020	431.78	130.95	0.00	18.87	0.55	16.15	11.50	0.00	1.45	-2.80	318.35
	0.00097626	6.46	0.00	0.96	0.00	0.85	0.60	0.00	0.00	0.00	
2019	160.51	133.09	0.00	24.46	0.62	21.01	14.94	0.00	0.00	-1.23	50.65
	0.00096976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	27.85	6.23	0.00	1.65	0.64	0.89	0.65	0.00	0.00	-1.22	22.05
	0.00097289	0.00	0.00	0.00	0.00	0.00	0.00	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	0.58	0.00	0.21	0.00	0.24	0.20	0.00	0.00	-0.35	36.20
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	113,134.02	64,488.11	1,942.42	85.99	2.53	73.66	52.41	-2.28	-0.26	-19.60	46,767.34
		47,100.32	1,444.55	3.32	0.00	2.92	2.08	0.00	0.00	-0.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.11	1,021.77
CURRENT YEAR OFFSETS	-484.09	-484.09
OTHER TAX DISTRIBUTION	5.22	376.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	47,055.21	63,466.34
UNSEGREGATED INTEREST	0.00	5.86
TOTAL:	<u>46,621.45</u>	<u>64,385.88</u>
	<u>30,285.93</u>	
	<u>76,907.38</u>	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	41,234.69	1,262.26	0.00	0.00	0.00	0.00	0.00	0.00	5.59	28,314.79
	0.00072008	30,572.22	938.54	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,479.70	338.91	-0.24	11.51	0.01	10.19	7.22	-1.46	-2.16	-11.22	1,137.70
	0.00074233	17.69	0.00	0.79	0.00	0.69	0.49	0.00	0.00	0.00	
2021	734.00	137.92	0.00	12.92	0.04	11.36	8.08	0.00	1.07	-2.13	607.94
	0.00075431	7.15	0.00	0.73	0.00	0.64	0.46	0.00	0.00	0.00	
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	73,019.85	41,711.52	1,262.02	24.43	0.05	21.55	15.30	-1.46	-1.09	-7.76	30,060.43
		30,597.06	938.54	1.52	0.00	1.33	0.95	0.00	0.00	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.84	476.83
CURRENT YEAR OFFSETS	-314.52	-314.52
OTHER TAX DISTRIBUTION	3.39	244.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,572.22	41,234.69
UNSEGREGATED INTEREST	0.00	3.77
TOTAL:	30,285.93	41,644.99

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	205,959.84	6,304.79	0.00	0.00	0.00	0.00	0.00	0.00	27.92	141,427.26
	0.00359666	152,702.74	4,687.84	0.00	0.00	0.00	0.00	0.00	0.00	-3.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,555.33	1,730.43	-1.26	58.71	0.04	52.01	36.89	-7.45	-11.02	-57.28	5,809.12
	0.00379033	90.31	0.00	4.01	0.00	3.54	2.52	0.00	0.00	0.00	
2021	3,727.41	700.53	0.00	65.67	0.19	57.65	41.02	0.00	5.44	-10.85	3,087.14
	0.00383077	36.32	0.00	3.71	0.00	3.27	2.33	0.00	0.00	0.00	
2020	1,268.08	384.42	0.00	55.40	1.61	47.39	33.75	0.00	4.26	-8.21	935.11
	0.00286614	18.97	0.00	2.81	0.00	2.48	1.77	0.00	0.00	0.00	
2019	475.52	395.04	0.00	72.59	1.82	62.33	44.36	0.00	0.00	-3.64	149.43
	0.00287871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	84.79	18.73	0.00	4.97	1.92	2.69	1.92	0.00	0.00	-3.67	67.36
	0.00292431	0.00	0.00	0.00	0.00	0.00	0.00	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	2.05	0.00	0.77	0.00	0.74	0.56	0.00	0.00	-1.08	111.85
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
367,048.69		209,218.16	6,303.53	266.75	7.57	228.67	162.67	-7.45	-1.32	-62.24	151,722.74
		152,848.34	4,687.84	10.53	0.00	9.29	6.62	0.00	0.00	-3.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	145.60	3,258.32
CURRENT YEAR OFFSETS	-1,570.95	-1,570.95
OTHER TAX DISTRIBUTION	16.95	1,220.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	152,702.74	205,959.84
UNSEGREGATED INTEREST	0.00	19.14
TOTAL:	151,294.34	208,886.75

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	169,592.79	5,191.53	0.00	0.00	0.00	0.00	0.00	0.00	23.00	116,454.95
	0.00296159	125,739.48	3,860.09	0.00	0.00	0.00	0.00	0.00	0.00	-2.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,223.26	1,425.33	-1.03	48.37	0.03	42.83	30.38	-6.13	-9.08	-47.18	4,784.94
	0.00312202	74.39	0.00	3.31	0.00	2.91	2.07	0.00	0.00	0.00	
2021	3,069.87	576.91	0.00	54.05	0.15	47.48	33.79	0.00	4.48	-8.94	2,542.55
	0.00315494	29.90	0.00	3.05	0.00	2.69	1.92	0.00	0.00	0.00	
2020	1,044.69	316.56	0.00	45.65	1.33	39.02	27.77	0.00	3.51	-6.76	770.53
	0.00236000	15.64	0.00	2.33	0.00	2.04	1.45	0.00	0.00	0.00	
2019	391.52	325.33	0.00	59.79	1.50	51.32	36.54	0.00	0.00	-2.99	122.99
	0.00237063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	69.45	15.43	0.00	4.09	1.58	2.22	1.58	0.00	0.00	-3.02	55.09
	0.00240870	0.00	0.00	0.00	0.00	0.00	0.00	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	1.73	0.00	0.67	0.00	0.60	0.44	0.00	0.00	-0.90	91.77
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	302,239.94	172,276.43	5,190.50	219.75	6.23	188.29	133.93	-6.13	-1.09	-51.26	124,934.28
		125,859.41	3,860.09	8.69	0.00	7.64	5.44	0.00	0.00	-2.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	119.93	2,683.64
CURRENT YEAR OFFSETS	-1,293.56	-1,293.56
OTHER TAX DISTRIBUTION	13.96	1,004.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	125,739.48	169,592.79
UNSEGREGATED INTEREST	0.00	15.77
TOTAL:	124,579.81	172,003.56

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	223,646.38	6,846.21	0.00	0.00	0.00	0.00	0.00	0.00	30.31	153,572.12
	0.00390552	165,815.89	5,090.40	0.00	0.00	0.00	0.00	0.00	0.00	-3.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,091.84	1,853.31	-1.34	62.90	0.04	55.69	39.50	-7.97	-11.80	-61.35	6,221.65
	0.00405947	96.73	0.00	4.30	0.00	3.79	2.69	0.00	0.00	0.00	
2021	4,006.45	752.95	0.00	70.57	0.20	61.96	44.10	0.00	5.85	-11.66	3,318.26
	0.00411752	39.04	0.00	3.99	0.00	3.51	2.50	0.00	0.00	0.00	
2020	1,858.48	563.42	0.00	81.24	2.36	69.46	49.43	0.00	6.24	-12.02	1,370.52
	0.00420035	27.80	0.00	4.12	0.00	3.64	2.59	0.00	0.00	0.00	
2019	692.26	575.02	0.00	105.67	2.65	90.71	64.58	0.00	0.00	-5.29	217.62
	0.00419017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	122.60	27.22	0.00	7.24	2.79	3.90	2.78	0.00	0.00	-5.32	97.30
	0.00424458	0.00	0.00	0.00	0.00	0.00	0.00	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	2.74	0.00	1.08	0.00	0.97	0.68	0.00	0.00	-1.40	163.22
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
399,192.63		227,458.67	6,844.87	340.70	10.81	290.80	206.85	-7.97	0.29	-74.28	165,147.83
		165,979.46	5,090.40	12.41	0.00	10.94	7.78	0.00	0.00	-3.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	163.57	3,812.29
CURRENT YEAR OFFSETS	-1,705.85	-1,705.85
OTHER TAX DISTRIBUTION	18.41	1,324.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	165,815.89	223,646.38
UNSEGREGATED INTEREST	0.00	20.57
TOTAL:	164,292.02	227,098.22

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	562,703.71	17,225.33	0.00	0.00	0.00	0.00	0.00	0.00	76.27	386,393.97
	0.00982645	417,199.76	12,807.65	0.00	0.00	0.00	0.00	0.00	0.00	-8.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,664.92	4,503.96	-3.27	152.84	0.10	135.36	95.99	-19.38	-28.68	-149.09	15,119.92
	0.00986539	235.07	0.00	10.45	0.00	9.20	6.55	0.00	0.00	0.00	
2021	9,996.77	1,878.72	0.00	176.05	0.50	154.62	110.04	0.00	14.60	-29.09	8,279.61
	0.01027400	97.40	0.00	9.95	0.00	8.77	6.24	0.00	0.00	0.00	
2020	4,456.56	1,350.80	0.00	194.75	5.64	166.52	118.51	0.00	14.96	-28.82	3,286.65
	0.01007034	66.68	0.00	9.90	0.00	8.72	6.20	0.00	0.00	0.00	
2019	1,648.83	1,369.04	0.00	251.58	6.31	215.99	153.73	0.00	0.00	-12.60	518.77
	0.00997620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	284.42	63.12	0.00	16.75	6.46	9.08	6.46	0.00	0.00	-12.36	225.69
	0.00985301	0.00	0.00	0.00	0.00	0.00	0.00	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	7.38	0.00	2.92	0.00	2.62	1.89	0.00	0.00	-3.78	389.97
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,003,220.41	571,966.95	17,222.06	823.67	25.78	703.55	500.39	-19.38	0.88	414,658.73
			417,598.91	12,807.65	30.30	0.00	26.69	18.99	0.00	-8.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	399.15	9,263.24
CURRENT YEAR OFFSETS	-4,292.00	-4,292.00
OTHER TAX DISTRIBUTION	46.32	3,331.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	417,199.76	562,703.71
UNSEGREGATED INTEREST	0.00	50.40
TOTAL:	413,353.23	571,056.36

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	375,321.22	11,489.24	0.00	0.00	0.00	0.00	0.00	0.00	50.88	257,723.28
	0.00655421	278,270.64	8,542.66	0.00	0.00	0.00	0.00	0.00	0.00	-5.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	13,389.07	3,066.58	-2.23	104.07	0.07	92.16	65.36	-13.20	-19.53	-101.51	10,294.55
	0.00671695	160.04	0.00	7.11	0.00	6.27	4.46	0.00	0.00	0.00	
2021	6,717.34	1,262.42	0.00	118.30	0.33	103.90	73.94	0.00	9.81	-19.55	5,563.48
	0.00690371	65.45	0.00	6.69	0.00	5.89	4.19	0.00	0.00	0.00	
2020	2,977.62	902.56	0.00	130.13	3.78	111.26	79.19	0.00	10.00	-19.25	2,195.94
	0.00672868	44.55	0.00	6.61	0.00	5.82	4.15	0.00	0.00	0.00	
2019	1,098.97	912.43	0.00	167.67	4.20	143.94	102.47	0.00	0.00	-8.39	345.82
	0.00664895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	191.26	42.51	0.00	11.30	4.35	6.10	4.34	0.00	0.00	-8.32	151.73
	0.00663166	0.00	0.00	0.00	0.00	0.00	0.00	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	4.58	0.00	1.84	0.00	1.62	1.12	0.00	0.00	-1.79	126.53
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		669,345.61	381,573.17	11,487.01	552.71	17.19	472.13	335.77	-13.20	0.28	276,705.13
			278,540.68	8,542.66	20.41	0.00	17.98	12.80	0.00	-5.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	270.04	6,251.95
CURRENT YEAR OFFSETS	-2,862.75	-2,862.75
OTHER TAX DISTRIBUTION	30.89	2,222.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	278,270.64	375,321.22
UNSEGREGATED INTEREST	0.00	34.14
TOTAL:	275,708.82	380,967.23

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	507.77	15.55	0.00	0.00	0.00	0.00	0.00	0.00	0.06	348.65
	0.00000887	376.47	11.56	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	4.14	0.00	0.15	0.00	0.12	0.08	-0.02	-0.03	-0.14	13.86
	0.00000903	0.21	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2021	9.28	1.71	0.00	0.14	0.00	0.15	0.11	0.00	0.01	-0.02	7.70
	0.00000949	0.08	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.39	1.53	0.00	0.34	0.01	0.16	0.00	0.00	0.02	-0.03	3.19
	0.00001029	0.08	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2019	1.44	1.51	0.00	0.40	0.01	0.21	0.00	0.00	0.00	-0.01	0.32
	0.00000981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
906.10		516.84	15.55	1.11	0.04	0.65	0.19	-0.02	0.00	-0.17	374.63
		376.84	11.56	0.02	0.00	0.03	0.02	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.37	9.07
CURRENT YEAR OFFSETS	-3.87	-3.87
OTHER TAX DISTRIBUTION	0.04	3.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	376.47	507.77
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	373.01	516.01

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	151,767.41	4,645.87	0.00	0.00	0.00	0.00	0.00	0.00	20.57	104,214.72
	0.00265030	112,523.39	3,454.37	0.00	0.00	0.00	0.00	0.00	0.00	-2.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,289.71	1,211.51	-0.88	41.10	0.03	36.41	25.83	-5.22	-7.71	-40.11	4,067.14
	0.00265371	63.23	0.00	2.81	0.00	2.48	1.76	0.00	0.00	0.00	
2021	2,679.71	503.61	0.00	47.20	0.13	41.44	29.49	0.00	3.91	-7.80	2,219.41
	0.00275403	26.11	0.00	2.67	0.00	2.35	1.67	0.00	0.00	0.00	
2020	2,023.05	613.00	0.00	88.37	2.56	75.58	53.79	0.00	6.79	-13.08	1,492.13
	0.00457006	30.25	0.00	4.48	0.00	3.96	2.82	0.00	0.00	0.00	
2019	750.98	624.14	0.00	114.70	2.88	98.48	70.08	0.00	0.00	-5.75	235.79
	0.00454807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	134.31	29.84	0.00	7.92	3.05	4.29	3.05	0.00	0.00	-5.84	106.55
	0.00465796	0.00	0.00	0.00	0.00	0.00	0.00	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	3.00	0.00	1.20	0.00	1.01	0.70	0.00	0.00	-1.72	180.13
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	271,924.83	154,796.34	4,644.99	314.47	11.88	266.66	189.67	-5.22	2.99	-62.52	112,733.22
		112,642.98	3,454.37	9.96	0.00	8.79	6.25	0.00	0.00	-2.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	119.59	3,028.93
CURRENT YEAR OFFSETS	-1,157.60	-1,157.60
OTHER TAX DISTRIBUTION	12.49	898.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	112,523.39	151,767.41
UNSEGREGATED INTEREST	0.00	13.57
TOTAL:	<u>111,497.87</u>	<u>154,550.67</u>
	<u>88,414.46</u>	
	<u>199,912.33</u>	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	120,386.87	3,685.25	0.00	0.00	0.00	0.00	0.00	0.00	16.31	82,666.51
	0.00210231	89,257.23	2,740.12	0.00	0.00	0.00	0.00	0.00	0.00	-1.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,195.99	961.02	-0.69	32.60	0.02	28.88	20.49	-4.14	-6.12	-31.81	3,226.19
	0.00210501	50.16	0.00	2.23	0.00	1.96	1.40	0.00	0.00	0.00	
2021	1,582.37	297.36	0.00	27.85	0.08	24.48	17.42	0.00	2.31	-4.61	1,310.56
	0.00162630	15.41	0.00	1.57	0.00	1.39	0.99	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	121,645.25	3,684.56	60.45	0.10	53.36	37.91	-4.14	-3.81	-20.11	87,192.58
		89,322.80	2,740.12	3.80	0.00	3.35	2.39	0.00	0.00	-1.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	65.57	1,258.38
CURRENT YEAR OFFSETS	-918.25	-918.25
OTHER TAX DISTRIBUTION	9.91	712.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	89,257.23	120,386.87
UNSEGREGATED INTEREST	0.00	10.76
TOTAL:	88,414.46	121,450.37

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,290.25	39.50	0.00	0.00	0.00	0.00	0.00	0.00	0.18	885.98
	0.00002253	956.62	29.37	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45.32	10.38	0.00	0.36	0.00	0.32	0.22	-0.04	-0.07	-0.35	34.84
	0.00002272	0.54	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2021	23.18	4.35	0.00	0.42	0.00	0.36	0.24	0.00	0.03	-0.06	19.22
	0.00002375	0.23	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	85.65	25.92	0.00	3.74	0.11	3.19	2.27	0.00	0.29	-0.55	63.21
	0.00019313	1.28	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
2019	31.93	26.38	0.00	4.84	0.12	4.16	2.97	0.00	0.00	-0.24	10.15
	0.00019240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.69	1.25	0.00	0.33	0.13	0.18	0.12	0.00	0.00	-0.24	4.53
	0.00019531	0.00	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	1,360.41	39.50	10.30	8.63	6.11	-0.04	0.25	-1.62	1,029.93
			958.67	29.37	0.24	0.00	0.21	0.15	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.05	70.16
CURRENT YEAR OFFSETS	-9.84	-9.84
OTHER TAX DISTRIBUTION	0.11	7.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	956.62	1,290.25
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	948.94	1,358.33
	<u>6,602.28</u>	
	7,551.22	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,989.20	275.17	0.00	0.00	0.00	0.00	0.00	0.00	1.22	6,172.64
	0.00015698	6,664.77	204.60	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	72.23	-0.05	2.44	0.00	2.17	1.56	-0.31	-0.46	-2.39	242.57
	0.00015826	3.76	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2021	161.05	30.26	0.00	2.84	0.01	2.48	1.78	0.00	0.24	-0.47	133.40
	0.00016549	1.57	0.00	0.16	0.00	0.14	0.10	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	9,091.69	275.12	5.28	0.01	4.65	3.34	-0.31	-0.22	-1.64	6,548.60
		6,670.10	204.60	0.32	0.00	0.29	0.21	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.33	102.49
CURRENT YEAR OFFSETS	-68.56	-68.56
OTHER TAX DISTRIBUTION	0.74	53.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,664.77	8,989.20
UNSEGREGATED INTEREST	0.00	0.81
TOTAL:	6,602.28	9,077.15

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	782,032.14	23,939.36	0.00	0.00	0.00	0.00	0.00	0.00	106.00	537,001.07
	0.01365657	579,814.24	17,799.77	0.00	0.00	0.00	0.00	0.00	0.00	-11.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,877.69	6,614.00	-4.80	224.42	0.14	198.77	140.98	-28.46	-42.12	-218.95	22,203.38
	0.01448721	345.20	0.00	15.35	0.00	13.51	9.62	0.00	0.00	0.00	
2021	13,663.25	2,567.83	0.00	240.66	0.68	211.31	150.40	0.00	19.96	-39.76	11,316.28
	0.01404222	133.14	0.00	13.61	0.00	11.98	8.53	0.00	0.00	0.00	
2020	9,199.33	2,788.30	0.00	402.02	11.67	343.71	244.63	0.00	30.89	-59.49	6,784.45
	0.02078674	137.64	0.00	20.43	0.00	17.99	12.81	0.00	0.00	0.00	
2019	3,328.78	2,764.34	0.00	507.99	12.74	436.12	310.43	0.00	0.00	-25.44	1,046.99
	0.02014386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	590.65	131.06	0.00	34.80	13.41	18.83	13.40	0.00	0.00	-25.66	468.73
	0.02045546	0.00	0.00	0.00	0.00	0.00	0.00	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	16.16	0.00	6.44	0.00	5.65	4.02	0.00	0.00	-8.70	701.92
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,400,394.27		797,108.45	23,934.56	1,478.41	52.45	1,256.91	894.13	-28.46	8.73	-309.85	580,500.09
		580,430.22	17,799.77	49.39	0.00	43.48	30.96	0.00	0.00	-11.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	615.98	15,076.31
CURRENT YEAR OFFSETS	-5,964.92	-5,964.92
OTHER TAX DISTRIBUTION	64.37	4,634.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	579,814.24	782,032.14
UNSEGREGATED INTEREST	0.00	73.03
TOTAL:	574,529.67	795,851.08
	<u>213,510.66</u>	
	788,040.33	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	290,687.11	8,898.44	0.00	0.00	0.00	0.00	0.00	0.00	39.40	199,607.25
	0.00507625	215,521.22	6,616.31	0.00	0.00	0.00	0.00	0.00	0.00	-4.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,642.13	2,437.43	-1.77	82.70	0.05	73.26	51.94	-10.50	-15.52	-80.68	8,182.47
	0.00533890	127.22	0.00	5.66	0.00	4.98	3.54	0.00	0.00	0.00	
2021	5,693.82	1,070.05	0.00	100.27	0.28	88.06	62.69	0.00	8.32	-16.57	4,715.79
	0.00585174	55.49	0.00	5.68	0.00	4.99	3.55	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	294,194.59	8,896.67	182.97	0.33	161.32	114.63	-10.50	-7.20	-57.85	212,495.19
		215,703.93	6,616.31	11.34	0.00	9.97	7.09	0.00	0.00	-4.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	182.71	3,507.48
CURRENT YEAR OFFSETS	-2,217.20	-2,217.20
OTHER TAX DISTRIBUTION	23.93	1,722.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	215,521.22	290,687.11
UNSEGREGATED INTEREST	0.00	26.97
TOTAL:	213,510.66	293,726.74

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,500,532.73	45,933.91	0.00	0.00	0.00	0.00	0.00	0.00	203.39	1,030,376.69
	0.02620369	1,112,524.92	34,153.50	0.00	0.00	0.00	0.00	0.00	0.00	-22.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56,144.96	12,859.19	-9.35	436.37	0.28	386.45	274.08	-55.34	-81.89	-425.69	43,168.57
	0.02816653	671.14	0.00	29.84	0.00	26.27	18.70	0.00	0.00	0.00	
2021	27,062.80	5,086.04	0.00	476.64	1.34	418.55	297.90	0.00	39.53	-78.77	22,414.16
	0.02781341	263.69	0.00	26.95	0.00	23.73	16.89	0.00	0.00	0.00	
2020	-75,925.89	3,832.00	0.00	552.47	16.03	472.39	336.22	0.00	42.45	-81.76	-79,244.73
	0.02856797	189.16	0.00	28.08	0.00	24.73	17.60	0.00	0.00	0.00	
2019	4,731.80	3,928.95	0.00	722.01	18.10	619.84	441.21	0.00	0.00	-36.15	1,488.71
	0.02863025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	858.85	190.51	0.00	50.59	19.49	27.37	19.48	0.00	0.00	-37.30	681.63
	0.02973424	0.00	0.00	0.00	0.00	0.00	0.00	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	18.30	0.00	7.27	0.00	6.41	4.53	0.00	0.00	-10.26	1,012.82
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,592,060.72		1,526,706.57	45,924.56	2,327.81	74.47	1,986.72	1,413.06	-55.34	0.09	-518.85	1,021,183.30
		1,113,648.91	34,153.50	84.87	0.00	74.73	53.19	0.00	0.00	-22.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,123.99	26,173.84
CURRENT YEAR OFFSETS	-11,445.25	-11,445.25
OTHER TAX DISTRIBUTION	123.51	8,894.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,112,524.92	1,500,532.73
UNSEGREGATED INTEREST	0.00	141.57
TOTAL:	1,102,327.17	1,524,297.88
	<u>392,025.40</u>	
	1,494,352.57	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,297,613.11	39,722.20	0.00	0.00	0.00	0.00	0.00	0.00	175.88	891,037.07
	0.02266012	962,076.26	29,534.87	0.00	0.00	0.00	0.00	0.00	0.00	-19.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45,870.97	10,506.09	-7.63	356.53	0.23	315.73	223.93	-45.21	-66.90	-347.79	35,269.14
	0.02301232	548.33	0.00	24.38	0.00	21.46	15.28	0.00	0.00	0.00	
2021	23,627.89	4,440.52	0.00	416.16	1.17	365.42	260.08	0.00	34.51	-68.77	19,569.27
	0.02428315	230.22	0.00	23.52	0.00	20.72	14.75	0.00	0.00	0.00	
2020	12,237.97	3,709.44	0.00	534.82	15.53	457.27	325.46	0.00	41.09	-79.14	9,025.30
	0.02765396	183.11	0.00	27.18	0.00	23.94	17.04	0.00	0.00	0.00	
2019	4,000.06	3,321.65	0.00	610.39	15.30	524.05	373.01	0.00	0.00	-30.57	1,258.23
	0.02420500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	708.67	157.27	0.00	41.75	16.09	22.60	16.08	0.00	0.00	-30.79	562.36
	0.02454591	0.00	0.00	0.00	0.00	0.00	0.00	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	17.22	0.00	6.84	0.00	6.03	4.31	0.00	0.00	-9.19	975.93
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,316,981.02		1,319,994.03	39,714.57	2,039.38	65.00	1,740.62	1,238.12	-45.21	8.70	-435.89	958,839.40
		963,037.92	29,534.87	75.08	0.00	66.12	47.07	0.00	0.00	-19.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	961.66	22,380.92
CURRENT YEAR OFFSETS	-9,897.49	-9,897.49
OTHER TAX DISTRIBUTION	106.81	7,683.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	962,076.26	1,297,613.11
UNSEGREGATED INTEREST	0.00	117.24
TOTAL:	953,247.24	1,317,896.93
	540,813.36	
	1,494,060.60	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	576,356.31	17,643.27	0.00	0.00	0.00	0.00	0.00	0.00	78.12	395,768.85
	0.01006487	427,322.08	13,118.40	0.00	0.00	0.00	0.00	0.00	0.00	-8.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,125.41	4,609.47	-3.35	156.43	0.10	138.52	98.24	-19.84	-29.35	-152.59	15,473.94
	0.01009643	240.58	0.00	10.70	0.00	9.42	6.70	0.00	0.00	0.00	
2021	10,218.88	1,920.52	0.00	180.00	0.51	158.03	112.48	0.00	14.93	-29.74	8,463.55
	0.01050233	99.56	0.00	10.17	0.00	8.96	6.38	0.00	0.00	0.00	
2020	4,665.94	1,414.19	0.00	203.89	5.91	174.33	124.06	0.00	15.67	-30.17	3,441.14
	0.01054282	69.81	0.00	10.36	0.00	9.13	6.49	0.00	0.00	0.00	
2019	1,721.32	1,429.64	0.00	262.74	6.59	225.54	160.53	0.00	0.00	-13.15	541.27
	0.01041762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	304.22	67.54	0.00	17.93	6.91	9.70	6.91	0.00	0.00	-13.23	241.38
	0.01054391	0.00	0.00	0.00	0.00	0.00	0.00	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	6.90	0.00	2.77	0.00	2.43	1.69	0.00	0.00	-3.64	384.44
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,027,676.39		585,899.66	17,639.92	854.05	27.05	729.04	518.49	-19.84	1.25	-183.54	424,788.73
		427,732.03	13,118.40	31.23	0.00	27.51	19.57	0.00	0.00	-8.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	409.95	9,543.35
CURRENT YEAR OFFSETS	-4,396.13	-4,396.13
OTHER TAX DISTRIBUTION	47.44	3,411.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	427,322.08	576,356.31
UNSEGREGATED INTEREST	0.00	51.59
TOTAL:	423,383.34	584,966.88

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	969,685.69	29,683.77	0.00	0.00	0.00	0.00	0.00	0.00	131.44	665,857.89
	0.01693355	718,944.33	22,070.94	0.00	0.00	0.00	0.00	0.00	0.00	-14.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	35,700.47	8,176.68	-5.94	277.47	0.18	245.73	174.28	-35.19	-52.07	-270.68	27,449.26
	0.01791003	426.75	0.00	18.97	0.00	16.71	11.89	0.00	0.00	0.00	
2021	17,601.75	3,307.97	0.00	310.01	0.87	272.21	193.76	0.00	25.71	-51.23	14,578.27
	0.01808986	171.52	0.00	17.54	0.00	15.43	10.98	0.00	0.00	0.00	
2020	11,827.02	3,584.98	0.00	516.87	15.00	441.92	314.54	0.00	39.71	-76.48	8,722.14
	0.02672630	176.98	0.00	26.28	0.00	23.13	16.46	0.00	0.00	0.00	
2019	4,543.01	3,771.90	0.00	693.14	17.38	595.08	423.57	0.00	0.00	-34.70	1,429.55
	0.02748600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	787.07	174.57	0.00	46.34	17.86	25.09	17.86	0.00	0.00	-34.19	624.65
	0.02725080	0.00	0.00	0.00	0.00	0.00	0.00	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	12.82	0.00	5.03	0.00	4.41	3.13	0.00	0.00	-5.26	582.42
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,737,607.25		988,962.90	29,677.83	1,928.01	69.41	1,638.20	1,165.40	-35.19	13.35	-390.52	720,482.17
		719,719.58	22,070.94	62.79	0.00	55.27	39.33	0.00	0.00	-14.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	775.25	19,277.21
CURRENT YEAR OFFSETS	-7,396.24	-7,396.24
OTHER TAX DISTRIBUTION	79.81	5,746.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	718,944.33	969,685.69
UNSEGREGATED INTEREST	0.00	90.36
TOTAL:	712,403.15	987,403.26
	<u>507,046.52</u>	
	1,219,449.67	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	690,330.93	21,132.23	0.00	0.00	0.00	0.00	0.00	0.00	93.56	474,032.24
	0.01205520	511,825.13	15,712.57	0.00	0.00	0.00	0.00	0.00	0.00	-10.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	25,679.61	5,881.55	-4.27	199.59	0.13	176.75	125.36	-25.31	-37.45	-194.71	19,744.45
	0.01288282	306.97	0.00	13.65	0.00	12.02	8.55	0.00	0.00	0.00	
2021	12,630.18	2,373.66	0.00	222.45	0.62	195.33	139.02	0.00	18.45	-36.76	10,460.66
	0.01298049	123.07	0.00	12.58	0.00	11.08	7.88	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		698,586.14	21,127.96	422.04	0.75	372.08	264.38	-25.31	-19.00	-137.91	504,233.18
		512,255.17	15,712.57	26.23	0.00	23.10	16.43	0.00	0.00	-10.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	430.04	8,255.21
CURRENT YEAR OFFSETS	-5,265.47	-5,265.47
OTHER TAX DISTRIBUTION	56.82	4,091.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	511,825.13	690,330.93
UNSEGREGATED INTEREST	0.00	64.84
TOTAL:	507,046.52	697,477.21

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	372,216.33	11,394.19	0.00	0.00	0.00	0.00	0.00	0.00	50.45	255,591.25
	0.00649999	275,968.62	8,471.99	0.00	0.00	0.00	0.00	0.00	0.00	-5.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,972.40	2,971.11	-2.16	100.80	0.06	89.30	63.33	-12.78	-18.92	-98.36	9,974.19
	0.00650793	155.06	0.00	6.89	0.00	6.07	4.32	0.00	0.00	0.00	
2021	6,315.37	1,186.90	0.00	111.25	0.32	97.66	69.52	0.00	9.22	-18.38	5,230.56
	0.00649047	61.54	0.00	6.29	0.00	5.54	3.94	0.00	0.00	0.00	
2020	2,832.11	858.41	0.00	123.76	3.59	105.82	75.32	0.00	9.51	-18.32	2,088.65
	0.00639954	42.37	0.00	6.29	0.00	5.54	3.94	0.00	0.00	0.00	
2019	915.66	760.09	0.00	139.68	3.51	119.92	85.36	0.00	0.00	-6.99	288.26
	0.00553890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	124.76	27.73	0.00	7.38	2.84	3.97	2.83	0.00	0.00	-5.42	98.99
	0.00432405	0.00	0.00	0.00	0.00	0.00	0.00	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	3.73	0.00	1.47	0.00	1.31	0.93	0.00	0.00	-2.12	187.96
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
662,762.24		378,067.96	11,392.03	498.26	13.39	427.54	304.10	-12.78	-0.19	-107.58	273,679.96
		276,227.59	8,471.99	19.47	0.00	17.15	12.20	0.00	0.00	-5.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	258.97	5,851.63
CURRENT YEAR OFFSETS	-2,839.06	-2,839.06
OTHER TAX DISTRIBUTION	30.64	2,203.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	275,968.62	372,216.33
UNSEGREGATED INTEREST	0.00	33.27
TOTAL:	273,419.17	377,465.44

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,344.29	163.60	0.00	0.00	0.00	0.00	0.00	0.00	0.72	3,669.79
	0.00009333	3,962.37	121.64	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	189.40	43.39	-0.03	1.48	0.00	1.30	0.92	-0.19	-0.28	-1.44	145.61
	0.00009504	2.26	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
2021	97.15	18.27	0.00	1.72	0.00	1.50	1.06	0.00	0.14	-0.28	80.46
	0.00009986	0.94	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	
2020	69.42	20.96	0.00	3.01	0.09	2.59	1.84	0.00	0.23	-0.44	51.26
	0.00015629	1.03	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2019	24.77	20.44	0.00	3.76	0.10	3.22	2.30	0.00	0.00	-0.19	7.90
	0.00014899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.78	0.92	0.00	0.23	0.09	0.14	0.10	0.00	0.00	-0.18	3.91
	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	0.15	0.00	0.08	0.00	0.02	0.01	0.00	0.00	-0.06	5.66
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	9,576.68	5,449.91	163.57	10.76	0.38	9.10	6.46	-0.19	0.09	-2.14	3,971.72
		3,966.60	121.64	0.34	0.00	0.32	0.22	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.23	105.62
CURRENT YEAR OFFSETS	-40.76	-40.76
OTHER TAX DISTRIBUTION	0.44	31.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,962.37	5,344.29
UNSEGREGATED INTEREST	0.00	0.48
TOTAL:	<u>3,926.28</u>	<u>5,441.27</u>
	<u>1,758.22</u>	
	<u>5,684.50</u>	

COLUMBIA COUNTY

TURNOVER 2023-6 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,369.51	72.53	0.00	0.00	0.00	0.00	0.00	0.00	0.32	1,627.08
	0.00004138	1,756.80	53.93	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84.00	19.24	-0.01	0.66	0.00	0.58	0.41	-0.08	-0.12	-0.63	64.60
	0.00004214	1.00	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2021	43.12	8.11	0.00	0.77	0.00	0.66	0.47	0.00	0.06	-0.12	35.72
	0.00004427	0.42	0.00	0.04	0.00	0.04	0.03	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	
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	4,196.19	2,396.86	72.52	1.43	0.00	1.24	0.88	-0.08	-0.06	-0.43	1,727.67
		1,758.22	53.93	0.08	0.00	0.08	0.06	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.42	27.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,756.80	2,369.51
TOTAL:	1,758.22	2,396.86

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	971,975.54	29,753.86	0.00	0.00	0.00	0.00	0.00	0.00	131.73	667,430.25
	0.01697353	720,642.07	22,123.06	0.00	0.00	0.00	0.00	0.00	0.00	-14.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	35,199.16	8,061.85	-5.86	273.58	0.18	242.28	171.83	-34.69	-51.34	-266.87	27,063.85
	0.01765855	420.76	0.00	18.71	0.00	16.47	11.72	0.00	0.00	0.00	
2021	17,421.73	3,274.17	0.00	306.86	0.87	269.43	191.77	0.00	25.45	-50.71	14,429.16
	0.01790491	169.75	0.00	17.35	0.00	15.28	10.87	0.00	0.00	0.00	
2020	17,130.69	5,192.51	0.00	748.65	21.73	640.09	455.58	0.00	57.52	-110.78	12,633.57
	0.03871044	256.32	0.00	38.05	0.00	33.51	23.85	0.00	0.00	0.00	
2019	6,360.55	5,281.83	0.00	970.63	24.34	833.28	593.12	0.00	0.00	-48.60	2,000.75
	0.03848863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,125.69	249.73	0.00	66.32	25.55	35.87	25.53	0.00	0.00	-48.89	893.39
	0.03897446	0.00	0.00	0.00	0.00	0.00	0.00	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	22.06	0.00	8.78	0.00	7.70	5.46	0.00	0.00	-11.16	984.74
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,749,143.80		994,382.97	29,748.00	2,478.43	98.10	2,097.51	1,492.30	-34.69	31.63	-473.96	727,014.24
		721,488.90	22,123.06	74.11	0.00	65.26	46.44	0.00	0.00	-14.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	846.83	22,407.43
CURRENT YEAR OFFSETS	-7,413.70	-7,413.70
OTHER TAX DISTRIBUTION	80.00	5,757.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	720,642.07	971,975.54
UNSEGREGATED INTEREST	0.00	89.45
TOTAL:	714,155.20	992,816.58
	<u>1,349,061.19</u>	
	2,063,216.39	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,818,122.07	55,655.87	0.00	0.00	0.00	0.00	0.00	0.00	246.43	1,248,457.02
	0.03174973	1,347,992.00	41,382.13	0.00	0.00	0.00	0.00	0.00	0.00	-26.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,721.32	14,594.45	-10.61	495.27	0.32	438.59	311.06	-62.80	-92.94	-483.14	48,993.87
	0.03196739	761.70	0.00	33.86	0.00	29.82	21.22	0.00	0.00	0.00	
2021	31,557.45	5,930.79	0.00	555.84	1.57	488.04	347.37	0.00	46.09	-91.85	26,136.74
	0.03243265	307.49	0.00	31.43	0.00	27.67	19.69	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	
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	3,217,270.12	1,838,647.31	55,645.26	1,051.11	1.89	926.63	658.43	-62.80	-46.85	-328.56	1,323,590.45
		1,349,061.19	41,382.13	65.29	0.00	57.49	40.91	0.00	0.00	-26.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,069.19	20,525.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,347,992.00	1,818,122.07
TOTAL:	1,349,061.19	1,838,647.31

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,242,679.20	160,487.50	0.00	0.00	0.00	0.00	0.00	0.00	710.60	3,600,011.10	
	0.09155251	3,887,027.02	119,328.19	0.00	0.00	0.00	0.00	0.00	0.00	-77.43		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	185,028.44	42,378.06	-30.80	1,438.08	0.92	1,273.56	903.29	-182.35	-269.86	-1,402.88	142,264.17	
	0.09282416	2,211.78	0.00	98.34	0.00	86.58	61.63	0.00	0.00	0.00		
2021	94,073.88	17,679.81	0.00	1,656.91	4.66	1,454.89	1,035.59	0.00	137.41	-273.80	77,914.59	
	0.09668295	916.64	0.00	93.69	0.00	82.49	58.70	0.00	0.00	0.00		
2020	43,546.15	13,199.23	0.00	1,903.02	55.24	1,627.10	1,158.09	0.00	146.22	-281.62	32,114.54	
	0.09840118	651.55	0.00	96.72	0.00	85.18	60.63	0.00	0.00	0.00		
2019	16,005.98	13,290.80	0.00	2,442.40	61.24	2,096.84	1,492.47	0.00	0.00	-122.28	5,035.30	
	0.09685028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	2,818.76	625.09	0.00	165.95	63.95	89.82	63.95	0.00	0.00	-122.39	2,237.23	
	0.09756739	0.00	0.00	0.00	0.00	0.00	0.00	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	67.60	0.00	26.87	0.00	23.65	17.09	0.00	0.00	-35.65	3,451.98	
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		9,352,760.28	5,330,820.62	160,456.70	7,920.26	252.12	6,760.40	4,808.91	-182.35	13.77	-1,708.23	3,867,526.41
			3,890,806.99	119,328.19	288.75	0.00	254.25	180.96	0.00	0.00	-77.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,779.97	88,141.42
CURRENT YEAR OFFSETS	-39,988.32	-39,988.32
OTHER TAX DISTRIBUTION	431.52	31,040.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,887,027.02	5,242,679.20
UNSEGREGATED INTEREST	0.00	473.10
TOTAL:	3,851,250.19	5,322,346.21
	- 655,246.10	
	3,196,004.09	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	175,250.23	5,364.72	0.00	0.00	0.00	0.00	0.00	0.00	23.75	120,339.76
	0.00306038	129,934.02	3,988.86	0.00	0.00	0.00	0.00	0.00	0.00	-2.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,147.75	1,408.07	-1.02	47.78	0.03	42.32	30.01	-6.07	-8.97	-46.61	4,726.83
	0.00308418	73.48	0.00	3.26	0.00	2.88	2.05	0.00	0.00	0.00	
2021	3,124.52	587.19	0.00	55.02	0.15	48.33	34.39	0.00	4.56	-9.10	2,587.81
	0.00321116	30.44	0.00	3.11	0.00	2.74	1.95	0.00	0.00	0.00	
2020	3,544.98	1,074.38	0.00	154.89	4.50	132.44	94.27	0.00	11.90	-22.93	2,614.46
	0.00800968	53.04	0.00	7.88	0.00	6.93	4.93	0.00	0.00	0.00	
2019	822.41	682.98	0.00	125.50	3.14	107.75	76.70	0.00	0.00	-6.28	258.65
	0.00497684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	145.27	32.19	0.00	8.55	3.29	4.62	3.29	0.00	0.00	-6.30	115.33
	0.00502409	0.00	0.00	0.00	0.00	0.00	0.00	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	2.07	0.00	0.79	0.00	0.73	0.55	0.00	0.00	-1.11	127.37
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	315,076.32	179,077.36	5,363.70	405.28	14.53	344.42	245.09	-6.07	7.49	-77.69	130,964.27
		130,090.98	3,988.86	14.25	0.00	12.55	8.93	0.00	0.00	-2.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	156.96	3,827.13
CURRENT YEAR OFFSETS	-1,336.71	-1,336.71
OTHER TAX DISTRIBUTION	14.42	1,037.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	129,934.02	175,250.23
UNSEGREGATED INTEREST	0.00	15.74
TOTAL:	<u>128,768.69</u>	<u>178,793.89</u>
	165,118.66	
	<u>23,555.49</u>	
	317,442.84	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	224,813.52	6,881.93	0.00	0.00	0.00	0.00	0.00	0.00	30.47	154,373.58
	0.00392590	166,681.23	5,116.96	0.00	0.00	0.00	0.00	0.00	0.00	-3.32	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,903.50	1,810.18	-1.32	61.44	0.04	54.39	38.58	-7.79	-11.53	-59.93	6,076.83
	0.00396497	94.48	0.00	4.20	0.00	3.70	2.63	0.00	0.00	0.00	
2021	4,023.69	756.20	0.00	70.87	0.20	62.23	44.29	0.00	5.88	-11.71	3,332.53
	0.00413528	39.21	0.00	4.01	0.00	3.53	2.51	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	227,379.90	6,880.61	132.31	0.24	116.62	82.87	-7.79	-5.65	-41.17	163,782.94
		166,814.92	5,116.96	8.21	0.00	7.23	5.14	0.00	0.00	-3.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	133.69	2,566.38
CURRENT YEAR OFFSETS	-1,714.76	-1,714.76
OTHER TAX DISTRIBUTION	18.50	1,330.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	166,681.23	224,813.52
UNSEGREGATED INTEREST	0.00	20.23
TOTAL:	165,118.66	227,016.34

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	32,072.60	981.80	0.00	0.00	0.00	0.00	0.00	0.00	4.35	22,023.41
	0.00056008	23,779.26	730.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,063.21	243.52	-0.18	8.28	0.01	7.33	5.17	-1.04	-1.55	-8.06	817.50
	0.00053338	12.71	0.00	0.57	0.00	0.50	0.35	0.00	0.00	0.00	
2021	565.54	106.29	0.00	9.95	0.03	8.75	6.23	0.00	0.83	-1.65	468.38
	0.00058128	5.51	0.00	0.56	0.00	0.50	0.35	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	32,422.41	981.62	18.23	0.04	16.08	11.40	-1.04	-0.72	-5.36	23,309.31
		23,797.48	730.00	1.13	0.00	1.00	0.70	0.00	0.00	-0.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.22	349.81
CURRENT YEAR OFFSETS	-244.63	-244.63
OTHER TAX DISTRIBUTION	2.64	189.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,779.26	32,072.60
UNSEGREGATED INTEREST	0.00	2.77
TOTAL:	23,555.49	32,370.21

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	573,561.90	17,557.73	0.00	0.00	0.00	0.00	0.00	0.00	77.74	393,849.98
	0.01001607	425,250.24	13,054.80	0.00	0.00	0.00	0.00	0.00	0.00	-8.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,445.40	4,782.52	-3.40	258.71	0.10	140.72	0.00	-20.15	-29.82	-155.02	15,720.00
	0.01025696	251.20	0.00	17.67	0.00	9.57	0.00	0.00	0.00	0.00	
2021	10,252.72	2,039.70	0.00	293.44	0.51	158.56	0.00	0.00	14.98	-29.84	8,491.60
	0.01053701	106.30	0.00	16.61	0.00	8.99	0.00	0.00	0.00	0.00	
2020	4,542.43	1,497.67	0.00	319.31	5.76	169.73	0.00	0.00	15.25	-29.38	3,349.94
	0.01026457	74.29	0.00	16.41	0.00	8.89	0.00	0.00	0.00	0.00	
2019	1,676.83	1,548.60	0.00	412.20	6.42	219.65	0.00	0.00	0.00	-12.81	527.62
	0.01014536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	291.56	71.31	0.00	23.79	6.62	9.30	0.00	0.00	0.00	-12.67	231.37
	0.01009868	0.00	0.00	0.00	0.00	0.00	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	8.47	0.00	4.37	0.00	2.38	0.00	0.00	0.00	-3.64	372.82
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,023,022.99	583,616.73	17,554.33	1,355.42	26.23	720.25	0.00	-20.15	0.41	-184.19	423,003.42
		425,682.03	13,054.80	50.69	0.00	27.45	0.00	0.00	0.00	-8.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	431.79	10,054.83
CURRENT YEAR OFFSETS	-4,374.82	-4,374.82
OTHER TAX DISTRIBUTION	47.21	3,396.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	425,250.24	573,561.90
UNSEGREGATED INTEREST	0.00	52.15
TOTAL:	421,354.42	582,690.67

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,479,304.45	198,342.75	0.00	0.00	0.00	0.00	0.00	0.00	878.21	4,449,169.39
	0.11314760	4,803,885.66	147,474.92	0.00	0.00	0.00	0.00	0.00	0.00	-95.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	227,754.70	53,275.74	-37.91	2,881.99	1.14	1,567.64	0.00	-224.47	-332.17	-1,726.83	175,115.39
	0.11425887	2,798.36	0.00	196.89	0.00	106.57	0.00	0.00	0.00	0.00	
2021	116,494.95	23,175.87	0.00	3,334.14	5.77	1,801.65	0.00	0.00	170.16	-339.07	96,484.31
	0.11972582	1,207.81	0.00	188.72	0.00	102.15	0.00	0.00	0.00	0.00	
2020	67,278.76	22,182.12	0.00	4,729.40	85.33	2,513.88	0.00	0.00	225.91	-435.09	49,616.86
	0.15203024	1,100.32	0.00	243.10	0.00	131.60	0.00	0.00	0.00	0.00	
2019	25,141.06	23,221.01	0.00	6,180.76	96.19	3,293.63	0.00	0.00	0.00	-192.08	7,908.73
	0.15212868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4,422.89	1,081.22	0.00	360.73	100.35	140.96	0.00	0.00	0.00	-192.06	3,510.34
	0.15310560	0.00	0.00	0.00	0.00	0.00	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	130.40	0.00	67.44	0.00	36.48	0.00	0.00	0.00	-54.68	5,935.10
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,581,322.08		6,603,984.38	198,304.84	18,215.25	390.75	9,656.73	0.00	-224.47	63.90	-2,339.72	4,794,747.82
		4,808,992.15	147,474.92	628.71	0.00	340.32	0.00	0.00	0.00	-95.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,106.49	124,679.93
CURRENT YEAR OFFSETS	-49,420.63	-49,420.63
OTHER TAX DISTRIBUTION	533.31	38,359.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,803,885.66	6,479,304.45
UNSEGREGATED INTEREST	0.00	582.91
TOTAL:	4,760,104.83	6,593,506.21
	<u>2,227,096.10</u>	
	6,987,200.93	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	3,001,585.40	91,883.74	0.00	0.00	0.00	0.00	0.00	0.00	406.84	2,061,110.41
	0.05241646	2,225,435.33	68,318.84	0.00	0.00	0.00	0.00	0.00	0.00	-44.33	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	108,157.57	25,299.92	-17.99	1,368.62	0.54	744.44	0.00	-106.60	-157.74	-820.05	83,159.87
	0.05425997	1,328.90	0.00	93.50	0.00	50.61	0.00	0.00	0.00	0.00	
2021	32,010.34	6,368.21	0.00	916.14	1.59	495.06	0.00	0.00	46.76	-93.17	26,511.86
	0.03289804	331.87	0.00	51.85	0.00	28.07	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		3,033,253.53	91,865.75	2,284.76	2.13	1,239.50	0.00	-106.60	-110.98	-506.38	2,170,847.88
		2,227,096.10	68,318.84	145.35	0.00	78.68	0.00	0.00	0.00	-44.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,660.77	31,668.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,225,435.33	3,001,585.40
TOTAL:	2,227,096.10	3,033,253.53

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,774,983.71	84,947.07	0.00	0.00	0.00	0.00	0.00	0.00	376.11	1,905,508.94
	0.04845933	2,057,428.32	63,161.18	0.00	0.00	0.00	0.00	0.00	0.00	-40.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	98,261.23	22,985.00	-16.36	1,243.40	0.49	676.33	0.00	-96.84	-143.31	-745.01	75,550.83
	0.04929524	1,207.32	0.00	84.95	0.00	45.98	0.00	0.00	0.00	0.00	
2021	49,119.95	9,772.07	0.00	1,405.83	2.43	759.65	0.00	0.00	71.75	-142.96	40,682.50
	0.05048225	509.27	0.00	79.57	0.00	43.07	0.00	0.00	0.00	0.00	
2020	22,756.28	7,502.74	0.00	1,599.66	28.87	850.27	0.00	0.00	76.41	-147.17	16,782.44
	0.05142160	372.17	0.00	82.23	0.00	44.51	0.00	0.00	0.00	0.00	
2019	8,345.50	7,708.50	0.00	2,051.77	31.93	1,093.37	0.00	0.00	0.00	-63.77	2,625.00
	0.05050106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,446.57	353.57	0.00	117.96	32.82	46.10	0.00	0.00	0.00	-62.81	1,148.15
	0.05006914	0.00	0.00	0.00	0.00	0.00	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	43.66	0.00	22.59	0.00	12.24	0.00	0.00	0.00	-19.11	2,086.87
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,949,812.34		2,823,880.21	84,930.71	6,658.56	130.53	3,537.22	0.00	-96.84	4.85	-897.34	2,046,670.65
		2,059,517.08	63,161.18	246.75	0.00	133.56	0.00	0.00	0.00	-40.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,088.76	48,896.50
CURRENT YEAR OFFSETS	-21,166.08	-21,166.08
OTHER TAX DISTRIBUTION	228.41	16,431.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,057,428.32	2,774,983.71
UNSEGREGATED INTEREST	0.00	251.04
TOTAL:	2,038,579.41	2,819,396.36

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	5,085,372.83	155,672.08	0.00	0.00	0.00	0.00	0.00	0.00	689.27	3,491,992.89
	0.08880548	3,770,396.93	115,747.75	0.00	0.00	0.00	0.00	0.00	0.00	-75.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	182,976.85	42,801.45	-30.45	2,315.38	0.91	1,259.43	0.00	-180.33	-266.87	-1,387.33	140,686.70
	0.09179497	2,248.19	0.00	158.18	0.00	85.62	0.00	0.00	0.00	0.00	
2021	90,897.00	18,083.32	0.00	2,601.50	4.51	1,405.78	0.00	0.00	132.77	-264.56	75,283.39
	0.09341792	942.41	0.00	147.25	0.00	79.71	0.00	0.00	0.00	0.00	
2020	54,378.03	17,928.70	0.00	3,822.55	68.97	2,031.83	0.00	0.00	182.59	-351.66	40,102.81
	0.12287844	889.34	0.00	196.49	0.00	106.36	0.00	0.00	0.00	0.00	
2019	20,037.47	18,506.86	0.00	4,925.99	76.66	2,624.98	0.00	0.00	0.00	-153.09	6,303.51
	0.12124473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,551.00	868.17	0.00	289.64	80.57	113.18	0.00	0.00	0.00	-154.22	2,818.25
	0.12293772	0.00	0.00	0.00	0.00	0.00	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	101.66	0.00	52.59	0.00	28.46	0.00	0.00	0.00	-39.35	3,796.26
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,094,713.46		5,184,953.92	155,641.63	14,535.95	312.94	7,705.64	0.00	-180.33	48.49	-1,882.81	3,766,639.21
		3,774,476.87	115,747.75	501.92	0.00	271.69	0.00	0.00	0.00	-75.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,079.94	99,581.09
CURRENT YEAR OFFSETS	-38,788.47	-38,788.47
OTHER TAX DISTRIBUTION	418.57	30,121.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,770,396.93	5,085,372.83
UNSEGREGATED INTEREST	0.00	465.66
TOTAL:	3,736,106.97	5,176,752.24
	1,085,486.18	
	4,821,593.15	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,477,855.03	45,239.71	0.00	0.00	0.00	0.00	0.00	0.00	200.31	1,014,804.51
	0.02580767	1,095,711.22	33,637.34	0.00	0.00	0.00	0.00	0.00	0.00	-21.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	52,895.08	12,373.07	-8.80	669.33	0.26	364.07	0.00	-52.13	-77.15	-401.06	40,669.80
	0.02653615	649.91	0.00	45.73	0.00	24.75	0.00	0.00	0.00	0.00	
2021	26,591.39	5,290.16	0.00	761.05	1.31	411.25	0.00	0.00	38.84	-77.40	22,023.72
	0.02732887	275.69	0.00	43.07	0.00	23.32	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,617,185.42		1,495,518.26	45,230.91	1,430.38	1.57	775.32	0.00	-52.13	-38.31	-278.15	1,077,498.04
		1,096,636.82	33,637.34	88.80	0.00	48.07	0.00	0.00	0.00	-21.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	925.60	17,663.23
CURRENT YEAR OFFSETS	-11,272.28	-11,272.28
OTHER TAX DISTRIBUTION	121.64	8,752.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,095,711.22	1,477,855.03
UNSEGREGATED INTEREST	0.00	134.78
TOTAL:	1,085,486.18	1,493,133.29

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,269,914.87	69,486.03	0.00	0.00	0.00	0.00	0.00	0.00	307.67	1,558,691.35
	0.03963935	1,682,960.20	51,665.35	0.00	0.00	0.00	0.00	0.00	0.00	-33.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84,062.27	19,663.61	-13.99	1,063.71	0.42	578.61	0.00	-82.85	-122.60	-637.36	64,633.55
	0.04217196	1,032.85	0.00	72.67	0.00	39.34	0.00	0.00	0.00	0.00	
2021	41,164.24	8,189.32	0.00	1,178.13	2.04	636.63	0.00	0.00	60.13	-119.81	34,093.37
	0.04230583	426.78	0.00	66.68	0.00	36.10	0.00	0.00	0.00	0.00	
2020	15,682.72	5,170.80	0.00	1,102.45	19.89	586.01	0.00	0.00	52.66	-101.43	11,565.60
	0.03543942	256.49	0.00	56.67	0.00	30.68	0.00	0.00	0.00	0.00	
2019	5,886.24	5,436.65	0.00	1,447.09	22.52	771.12	0.00	0.00	0.00	-44.97	1,851.71
	0.03561732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,034.27	252.81	0.00	84.33	23.46	32.97	0.00	0.00	0.00	-44.91	820.88
	0.03580195	0.00	0.00	0.00	0.00	0.00	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	31.95	0.00	16.52	0.00	8.96	0.00	0.00	0.00	-12.91	1,460.04
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4,049,111.43		2,309,053.81	69,472.04	5,053.54	93.17	2,688.17	0.00	-82.85	-9.81	-721.52	1,674,824.94
		1,684,676.32	51,665.35	196.02	0.00	106.12	0.00	0.00	0.00	-33.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,716.12	39,138.94
CURRENT YEAR OFFSETS	-17,313.68	-17,313.68
OTHER TAX DISTRIBUTION	186.83	13,452.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,682,960.20	2,269,914.87
UNSEGREGATED INTEREST	0.00	212.47
TOTAL:	1,667,549.47	2,305,405.48
	<u>182,111.57</u>	
	1,849,661.04	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	247,876.09	7,587.92	0.00	0.00	0.00	0.00	0.00	0.00	33.59	170,210.04	
	0.00432864	183,780.28	5,641.89	0.00	0.00	0.00	0.00	0.00	0.00	-3.66		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	11,476.21	2,684.47	-1.91	145.21	0.06	79.00	0.00	-11.31	-16.74	-87.00	8,823.81	
	0.00575732	141.00	0.00	9.92	0.00	5.37	0.00	0.00	0.00	0.00		
2021	5,840.44	1,161.91	0.00	167.15	0.29	90.33	0.00	0.00	8.53	-17.00	4,837.21	
	0.00600244	60.55	0.00	9.46	0.00	5.12	0.00	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		442,901.57	251,722.47	7,586.01	312.36	0.35	169.33	0.00	-11.31	-8.21	-70.41	183,815.52
			183,981.83	5,641.89	19.38	0.00	10.49	0.00	0.00	0.00	-3.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	201.55	3,846.38
CURRENT YEAR OFFSETS	-1,890.66	-1,890.66
OTHER TAX DISTRIBUTION	20.40	1,476.73
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	183,780.28	247,876.09
UNSEGREGATED INTEREST	0.00	27.63
TOTAL:	182,111.57	251,336.17

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,078,176.86	63,616.59	0.00	0.00	0.00	0.00	0.00	0.00	281.68	1,427,029.86
	0.03629104	1,540,801.81	47,301.21	0.00	0.00	0.00	0.00	0.00	0.00	-30.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,660.24	16,996.46	-12.09	919.44	0.36	500.13	0.00	-71.61	-105.97	-550.90	55,866.83
	0.03645182	892.75	0.00	62.81	0.00	34.00	0.00	0.00	0.00	0.00	
2021	36,256.51	7,212.99	0.00	1,037.68	1.80	560.72	0.00	0.00	52.96	-105.52	30,028.64
	0.03726208	375.91	0.00	58.74	0.00	31.79	0.00	0.00	0.00	0.00	
2020	21,926.58	7,229.40	0.00	1,541.37	27.82	819.31	0.00	0.00	73.63	-141.80	16,170.38
	0.04954828	358.61	0.00	79.23	0.00	42.89	0.00	0.00	0.00	0.00	
2019	8,067.72	7,451.24	0.00	1,983.30	30.86	1,056.87	0.00	0.00	0.00	-61.64	2,538.14
	0.04881558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,313.29	321.13	0.00	107.14	29.80	41.86	0.00	0.00	0.00	-57.04	1,042.26
	0.04547370	0.00	0.00	0.00	0.00	0.00	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	40.93	0.00	21.18	0.00	11.47	0.00	0.00	0.00	-15.09	1,523.41
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,712,800.74		2,117,916.92	63,604.50	5,810.03	121.54	3,081.86	0.00	-71.61	20.62	-734.59	1,536,303.77
		1,542,429.08	47,301.21	200.78	0.00	108.68	0.00	0.00	0.00	-30.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,627.27	39,740.06
CURRENT YEAR OFFSETS	-15,851.21	-15,851.21
OTHER TAX DISTRIBUTION	171.05	12,302.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,540,801.81	2,078,176.86
UNSEGREGATED INTEREST	0.00	186.22
TOTAL:	1,526,748.92	2,114,554.10
	<u>508,058.94</u>	
	2,034,807.86	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	691,744.86	21,175.51	0.00	0.00	0.00	0.00	0.00	0.00	93.75	475,003.14
	0.01207989	512,873.45	15,744.75	0.00	0.00	0.00	0.00	0.00	0.00	-10.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,125.13	5,409.35	-3.85	292.62	0.12	159.18	0.00	-22.78	-33.73	-175.33	17,780.41
	0.01160129	284.13	0.00	19.99	0.00	10.82	0.00	0.00	0.00	0.00	
2021	11,640.58	2,315.80	0.00	333.14	0.57	180.03	0.00	0.00	17.00	-33.88	9,641.04
	0.01196342	120.68	0.00	18.85	0.00	10.21	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		699,470.01	21,171.66	625.76	0.69	339.21	0.00	-22.78	-16.73	-115.46	502,424.60
		513,278.26	15,744.75	38.84	0.00	21.03	0.00	0.00	0.00	-10.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	404.81	7,725.15
CURRENT YEAR OFFSETS	-5,276.26	-5,276.26
OTHER TAX DISTRIBUTION	56.94	4,091.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	512,873.45	691,744.86
UNSEGREGATED INTEREST	0.00	59.92
TOTAL:	508,058.94	698,345.04

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	770,695.42	23,592.33	0.00	0.00	0.00	0.00	0.00	0.00	104.47	529,216.45
	0.01345860	571,408.97	17,541.74	0.00	0.00	0.00	0.00	0.00	0.00	-11.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	27,308.94	6,388.05	-4.54	345.58	0.14	187.97	0.00	-26.91	-39.83	-207.06	20,997.21
	0.01370021	335.54	0.00	23.61	0.00	12.78	0.00	0.00	0.00	0.00	
2021	13,763.93	2,738.23	0.00	393.92	0.69	212.88	0.00	0.00	20.10	-40.06	11,399.66
	0.01414566	142.71	0.00	22.30	0.00	12.07	0.00	0.00	0.00	0.00	
2020	15,450.24	5,094.03	0.00	1,086.08	19.59	577.30	0.00	0.00	51.88	-99.92	11,394.25
	0.03491310	252.69	0.00	55.83	0.00	30.22	0.00	0.00	0.00	0.00	
2019	5,717.33	5,281.02	0.00	1,405.66	21.88	749.04	0.00	0.00	0.00	-43.68	1,798.29
	0.03459769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	406.24	99.32	0.00	33.14	9.22	12.95	0.00	0.00	0.00	-17.64	322.42
	0.01406318	0.00	0.00	0.00	0.00	0.00	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	19.15	0.00	9.91	0.00	5.37	0.00	0.00	0.00	-8.35	822.68
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,387,682.05		790,474.72	23,587.79	3,340.20	61.00	1,776.07	0.00	-26.91	32.15	-338.25	576,626.73
		572,139.91	17,541.74	101.74	0.00	55.07	0.00	0.00	0.00	-11.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	730.94	19,779.30
CURRENT YEAR OFFSETS	-5,878.45	-5,878.45
OTHER TAX DISTRIBUTION	63.44	4,563.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	571,408.97	770,695.42
UNSEGREGATED INTEREST	0.00	69.76
TOTAL:	566,324.90	789,229.53
	<u>746,448.19</u>	
	1,312,773.09	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,016,216.93	31,108.16	0.00	0.00	0.00	0.00	0.00	0.00	137.74	697,809.68
	0.01774612	753,443.52	23,130.03	0.00	0.00	0.00	0.00	0.00	0.00	-15.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,622.24	9,034.41	-6.43	488.73	0.19	265.84	0.00	-38.06	-56.33	-292.84	29,695.76
	0.01937582	474.54	0.00	33.39	0.00	18.07	0.00	0.00	0.00	0.00	
2021	19,063.17	3,792.48	0.00	545.60	0.94	294.82	0.00	0.00	27.84	-55.48	15,788.65
	0.01959184	197.64	0.00	30.88	0.00	16.72	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	144.54	0.00	48.22	13.42	18.85	0.00	0.00	0.00	-25.67	468.99
	0.02046806	0.00	0.00	0.00	0.00	0.00	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	3.76	0.00	2.04	0.00	1.11	0.00	0.00	0.00	-2.14	126.78
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,804,405.20	1,029,373.08	31,101.73	1,158.92	25.51	614.90	0.00	-38.06	-28.49	-268.46	744,754.30
		754,115.70	23,130.03	64.27	0.00	34.79	0.00	0.00	0.00	-15.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	672.18	13,156.15
CURRENT YEAR OFFSETS	-7,751.15	-7,751.15
OTHER TAX DISTRIBUTION	83.64	6,026.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	753,443.52	1,016,216.93
UNSEGREGATED INTEREST	0.00	97.03
TOTAL:	746,448.19	1,027,744.97

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	170,566.09	5,221.32	0.00	0.00	0.00	0.00	0.00	0.00	23.12	117,123.28
	0.00297858	126,461.10	3,882.24	0.00	0.00	0.00	0.00	0.00	0.00	-2.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,199.65	1,419.94	-1.03	48.20	0.03	42.67	30.25	-6.11	-9.04	-47.01	4,766.78
	0.00311021	74.11	0.00	3.30	0.00	2.90	2.06	0.00	0.00	0.00	
2021	3,298.69	619.95	0.00	58.12	0.17	51.01	36.31	0.00	4.82	-9.61	2,732.07
	0.00339014	32.15	0.00	3.29	0.00	2.89	2.06	0.00	0.00	0.00	
2020	1,585.33	480.54	0.00	69.29	2.01	59.23	42.16	0.00	5.32	-10.25	1,169.15
	0.00358244	23.72	0.00	3.52	0.00	3.10	2.21	0.00	0.00	0.00	
2019	606.48	503.94	0.00	92.60	2.33	79.51	56.60	0.00	0.00	-4.64	190.50
	0.00367242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	111.02	24.57	0.00	6.51	2.51	3.54	2.51	0.00	0.00	-4.81	88.15
	0.00383804	0.00	0.00	0.00	0.00	0.00	0.00	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	3.15	0.00	1.24	0.00	1.09	0.75	0.00	0.00	-1.73	143.78
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
305,057.82		173,655.85	5,220.29	287.98	9.72	245.28	174.44	-6.11	1.10	-62.27	126,402.38
		126,591.08	3,882.24	10.11	0.00	8.89	6.33	0.00	0.00	-2.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	129.98	3,089.76
CURRENT YEAR OFFSETS	-1,300.99	-1,300.99
OTHER TAX DISTRIBUTION	14.04	1,010.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	126,461.10	170,566.09
UNSEGREGATED INTEREST	0.00	15.74
TOTAL:	125,304.13	173,381.09

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	399.81 20.87	-0.29 0.00	13.57 0.93	0.01 0.00	12.02 0.82	8.52 0.58	-1.71 0.00	-2.55 0.00	-13.25 0.00	1,342.13
2021	927.85 0.00095358	174.39 9.05	0.00 0.00	16.35 0.93	0.05 0.00	14.34 0.81	10.22 0.58	0.00 0.00	1.36 0.00	-2.70 0.00	768.47
2020	15,320.08 0.03461962	4,643.77 229.23	0.00 0.00	669.52 34.03	19.43 0.00	572.45 29.97	407.44 21.33	0.00 0.00	51.44 0.00	-99.08 0.00	11,298.19
2019	7,351.33 0.04448432	6,104.61 0.00	0.00 0.00	1,121.83 0.00	28.13 0.00	963.09 0.00	685.51 0.00	0.00 0.00	0.00 0.00	-56.17 0.00	2,312.38
2018	1,224.65 0.04239886	271.65 0.00	0.00 0.00	72.13 0.00	27.79 0.00	39.03 0.00	27.77 0.00	0.00 0.00	0.00 0.00	-53.18 0.00	971.95
2017	839.43 0.03927043	197.31 0.00	0.00 0.00	62.62 0.00	26.56 0.00	31.74 0.00	22.60 0.00	0.00 0.00	0.00 0.00	-67.38 0.00	637.36
2016	721.34 0.04061549	60.51 0.00	0.00 0.00	17.58 0.00	0.00 0.00	15.48 0.00	11.02 0.00	0.00 0.00	0.00 0.00	-0.71 0.00	677.70
2015	344.61 0.03923680	50.81 0.00	0.00 0.00	16.36 0.00	0.00 0.00	14.41 0.00	10.25 0.00	0.00 0.00	0.00 0.00	-3.20 0.00	306.96
2014	299.06 0.04664237	66.98 0.00	0.00 0.00	23.40 0.00	0.00 0.00	20.61 0.00	14.67 0.00	0.00 0.00	0.00 0.00	-1.36 0.00	254.12
2013	209.17 0.04076338	12.52 0.00	0.00 0.00	4.62 0.00	0.00 0.00	4.07 0.00	2.90 0.00	0.00 0.00	0.00 0.00	-0.70 0.00	200.57
PRIOR	152.37 0.04076338	0.20 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.97 0.00	151.28
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	29,135.48	11,982.56 259.15	-0.29 0.00	2,018.06 35.89	101.97 0.00	1,687.32 31.60	1,200.96 22.49	-1.71 0.00	50.25 0.00	-298.70 0.00	18,921.11

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	259.15	11,982.56
TOTAL:	259.15	11,982.56

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	736,431.70	22,543.45	0.00	0.00	0.00	0.00	0.00	0.00	99.81	505,688.45
	0.01286025	546,005.17	16,761.86	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,569.71	5,398.28	-3.92	183.18	0.12	162.23	115.06	-23.23	-34.38	-178.71	18,122.21
	0.01182434	281.74	0.00	12.52	0.00	11.03	7.85	0.00	0.00	0.00	
2021	8,511.24	1,599.53	0.00	149.90	0.42	131.64	93.68	0.00	12.43	-24.77	7,049.27
	0.00874718	82.93	0.00	8.48	0.00	7.46	5.31	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	5.69	0.00	1.52	0.59	0.82	0.57	0.00	0.00	-1.11	20.66
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,296,670.67		743,435.20	22,539.53	334.60	1.13	294.69	209.31	-23.23	-21.95	-104.78	530,880.58
		546,369.84	16,761.86	21.00	0.00	18.49	13.16	0.00	0.00	-10.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	364.67	7,003.50
CURRENT YEAR OFFSETS	-5,617.10	-5,617.10
OTHER TAX DISTRIBUTION	60.62	4,352.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	546,005.17	736,431.70
UNSEGREGATED INTEREST	0.00	61.77
TOTAL:	540,813.36	742,232.05

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	534,053.95	16,348.32	0.00	0.00	0.00	0.00	0.00	0.00	72.38	366,720.92
	0.00932614	395,958.26	12,155.56	0.00	0.00	0.00	0.00	0.00	0.00	-7.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,227.15	1,197.19	-0.87	40.62	0.03	35.98	25.52	-5.15	-7.62	-39.63	4,019.05
	0.00262233	62.48	0.00	2.77	0.00	2.45	1.74	0.00	0.00	0.00	
2021	2,704.11	508.21	0.00	47.63	0.14	41.82	29.77	0.00	3.95	-7.87	2,239.61
	0.00277915	26.35	0.00	2.69	0.00	2.37	1.69	0.00	0.00	0.00	
2020	89,090.19	158.43	0.00	22.84	0.66	19.53	13.90	0.00	1.76	-3.38	88,952.98
	0.00118109	7.82	0.00	1.16	0.00	1.02	0.73	0.00	0.00	0.00	
1,014,072.26		535,917.78	16,347.45	111.09	0.83	97.33	69.19	-5.15	-1.91	21.50	461,932.56
		396,054.91	12,155.56	6.62	0.00	5.84	4.16	0.00	0.00	-7.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	96.65	1,863.83
CURRENT YEAR OFFSETS	-4,073.47	-4,073.47
OTHER TAX DISTRIBUTION	43.96	3,116.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	395,958.26	534,053.95
UNSEGREGATED INTEREST	0.00	21.87
TOTAL:	392,025.40	534,982.71

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	362,508.57	11,097.02	0.00	0.00	0.00	0.00	0.00	0.00	49.14	248,925.19
	0.00633046	268,771.09	8,251.03	0.00	0.00	0.00	0.00	0.00	0.00	-5.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,298.48	2,816.81	-2.05	95.61	0.06	84.64	60.03	-12.11	-17.94	-93.25	9,456.03
	0.00616984	147.02	0.00	6.54	0.00	5.75	4.10	0.00	0.00	0.00	
2021	5,405.99	1,015.96	0.00	95.21	0.27	83.60	59.51	0.00	7.90	-15.73	4,477.41
	0.00555588	52.68	0.00	5.39	0.00	4.74	3.37	0.00	0.00	0.00	
2020	3,768.58	1,142.15	0.00	164.66	4.78	140.80	100.22	0.00	12.65	-24.37	2,779.37
	0.00851488	56.38	0.00	8.37	0.00	7.37	5.25	0.00	0.00	0.00	
2019	1,512.01	1,255.14	0.00	230.65	5.78	198.02	140.95	0.00	0.00	-11.55	475.97
	0.00914623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	192.41	42.62	0.00	11.32	4.36	6.12	4.36	0.00	0.00	-8.34	152.77
	0.00665213	0.00	0.00	0.00	0.00	0.00	0.00	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	4.66	0.00	1.88	0.00	1.63	1.13	0.00	0.00	-2.33	251.63
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
646,298.57		368,850.45	11,094.97	619.88	19.90	528.81	376.18	-12.11	2.61	-119.17	266,844.36
		269,027.17	8,251.03	20.30	0.00	17.86	12.72	0.00	0.00	-5.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	256.08	6,341.88
CURRENT YEAR OFFSETS	-2,765.02	-2,765.02
OTHER TAX DISTRIBUTION	29.84	2,144.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	268,771.09	362,508.57
UNSEGREGATED INTEREST	0.00	31.76
TOTAL:	266,291.99	368,261.87
	<u>113,534.80</u>	
	379,826.79	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	154,575.89	4,731.83	0.00	0.00	0.00	0.00	0.00	0.00	20.95	106,143.23
	0.00269935	114,605.65	3,518.29	0.00	0.00	0.00	0.00	0.00	0.00	-2.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,581.92	1,278.45	-0.93	43.37	0.03	38.43	27.25	-5.50	-8.14	-42.32	4,291.81
	0.00280032	66.73	0.00	2.97	0.00	2.61	1.86	0.00	0.00	0.00	
2021	2,948.56	554.13	0.00	51.92	0.14	45.61	32.45	0.00	4.31	-8.58	2,442.08
	0.00303037	28.72	0.00	2.93	0.00	2.59	1.84	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	21.59	0.00	5.72	2.21	3.11	2.21	0.00	0.00	-4.23	76.99
	0.00337181	0.00	0.00	0.00	0.00	0.00	0.00	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	1.47	0.00	0.62	0.00	0.55	0.38	0.00	0.00	-1.58	125.55
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	274,400.72	156,465.87	4,730.90	112.64	4.72	95.35	67.74	-5.50	-3.83	-42.25	113,265.01
		114,701.10	3,518.29	5.90	0.00	5.20	3.70	0.00	0.00	-2.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	95.45	1,889.98
CURRENT YEAR OFFSETS	-1,179.02	-1,179.02
OTHER TAX DISTRIBUTION	12.72	915.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	114,605.65	154,575.89
UNSEGREGATED INTEREST	0.00	14.19
TOTAL:	113,534.80	156,216.68

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,588.74	48.63	0.00	0.00	0.00	0.00	0.00	0.00	0.22	1,090.95
	0.00002774	1,177.92	36.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56.83	13.02	-0.01	0.45	0.00	0.39	0.28	-0.05	-0.08	-0.43	43.71
	0.00002850	0.68	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2020	7.35	2.14	0.00	0.32	0.01	0.25	0.19	0.00	0.02	-0.04	5.51
	0.00001581	0.11	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2019	5.26	4.62	0.00	0.85	0.02	0.73	0.51	0.00	0.00	-0.04	1.45
	0.00003361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.14	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.06	0.97
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,804.30		1,609.06	48.62	1.79	0.08	1.46	1.04	-0.05	-0.06	-0.42	1,147.88
		1,178.71	36.16	0.05	0.00	0.04	0.03	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.79	20.32
CURRENT YEAR OFFSETS	-12.12	-12.12
OTHER TAX DISTRIBUTION	0.13	9.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,177.92	1,588.74
UNSEGREGATED INTEREST	0.00	0.15
TOTAL:	1,166.72	1,606.50

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	84,246.71	2,578.94	0.00	0.00	0.00	0.00	0.00	0.00	11.43	57,850.03
	0.00147119	62,462.19	1,917.53	0.00	0.00	0.00	0.00	0.00	0.00	-1.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,072.49	703.69	-0.51	23.86	0.02	21.16	15.00	-3.02	-4.48	-23.30	2,362.37
	0.00154140	36.72	0.00	1.63	0.00	1.44	1.02	0.00	0.00	0.00	
2021	1,617.75	304.04	0.00	28.50	0.08	25.02	17.81	0.00	2.36	-4.71	1,339.86
	0.00166264	15.76	0.00	1.61	0.00	1.42	1.01	0.00	0.00	0.00	
2020	778.71	236.03	0.00	34.03	0.98	29.09	20.71	0.00	2.61	-5.03	574.29
	0.00175959	11.66	0.00	1.74	0.00	1.52	1.08	0.00	0.00	0.00	
2019	299.21	248.52	0.00	45.66	1.14	39.21	27.90	0.00	0.00	-2.29	94.06
	0.00181096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	44.03	9.73	0.00	2.58	1.00	1.39	1.00	0.00	0.00	-1.91	34.97
	0.00151798	0.00	0.00	0.00	0.00	0.00	0.00	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	0.60	0.00	0.25	0.00	0.21	0.13	0.00	0.00	-0.22	29.25
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
150,556.56		85,758.09	2,578.43	137.66	3.96	117.88	83.83	-3.02	0.49	-28.02	62,327.15
		62,526.33	1,917.53	4.98	0.00	4.38	3.11	0.00	0.00	-1.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	64.14	1,511.38
CURRENT YEAR OFFSETS	-642.59	-642.59
OTHER TAX DISTRIBUTION	6.93	499.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,462.19	84,246.71
UNSEGREGATED INTEREST	0.00	7.80
TOTAL:	61,890.67	85,622.43

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,188.19	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.97	4,935.94
	0.00012553	5,329.47	163.61	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	262.19	60.02	-0.05	2.03	0.00	1.80	1.29	-0.25	-0.38	-1.99	201.63
	0.00013152	3.13	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2021	139.53	26.22	0.00	2.45	0.01	2.16	1.55	0.00	0.20	-0.41	115.55
	0.00014344	1.36	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2020	67.02	20.35	0.00	2.92	0.09	2.52	1.78	0.00	0.23	-0.44	49.38
	0.00015183	1.01	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2019	25.83	21.44	0.00	3.94	0.10	3.39	2.41	0.00	0.00	-0.19	8.14
	0.00015626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.97	1.04	0.00	0.28	0.10	0.15	0.10	0.00	0.00	-0.20	4.01
	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	0.14	0.00	0.07	0.00	0.05	0.01	0.00	0.00	-0.04	6.98
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,858.41		7,318.91	219.99	12.17	0.41	10.39	7.36	-0.25	0.05	-2.60	5,328.88
		5,334.97	163.61	0.43	0.00	0.37	0.27	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.50	130.72
CURRENT YEAR OFFSETS	-54.83	-54.83
OTHER TAX DISTRIBUTION	0.59	42.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,329.47	7,188.19
UNSEGREGATED INTEREST	0.00	0.66
TOTAL:	5,280.73	7,307.33

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,852.92	87.34	0.00	0.00	0.00	0.00	0.00	0.00	0.39	1,959.02
	0.00004982	2,115.21	64.94	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	104.03	23.83	-0.01	0.82	0.00	0.71	0.50	-0.10	-0.15	-0.80	79.98
	0.00005220	1.25	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2021	55.41	10.42	0.00	1.00	0.00	0.85	0.60	0.00	0.08	-0.16	45.91
	0.00005693	0.54	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2020	26.51	8.10	0.00	1.17	0.03	0.99	0.71	0.00	0.09	-0.17	19.50
	0.00006026	0.40	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2019	10.06	8.52	0.00	1.57	0.04	1.34	0.96	0.00	0.00	-0.08	3.03
	0.00006202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.89	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.08	1.51
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.56	0.34	0.00	0.11	0.05	0.05	0.04	0.00	0.00	-0.11	1.22
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,104.67	2,904.93	87.33	4.94	0.16	4.08	2.92	-0.10	0.02	-1.05	2,116.22
		2,117.40	64.94	0.18	0.00	0.15	0.10	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.19	52.01
CURRENT YEAR OFFSETS	-21.76	-21.76
OTHER TAX DISTRIBUTION	0.23	16.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,115.21	2,852.92
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	2,095.87	2,900.33

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	6,408.29	196.17	0.00	0.00	0.00	0.00	0.00	0.00	0.88	4,400.42
	0.00011191	4,751.24	145.86	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	71.37	-0.05	2.43	0.00	2.15	1.51	-0.30	-0.45	-2.37	239.60
	0.00015633	3.73	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2021	165.95	31.18	0.00	2.92	0.01	2.57	1.82	0.00	0.24	-0.49	137.44
	0.00017050	1.61	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00	
2020	80.05	24.20	0.00	3.49	0.10	2.99	2.12	0.00	0.27	-0.52	59.09
	0.00018047	1.19	0.00	0.17	0.00	0.16	0.11	0.00	0.00	0.00	
2019	38.12	31.85	0.00	5.85	0.14	5.02	3.58	0.00	0.00	-0.29	11.83
	0.00023218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.00	1.58	0.00	0.43	0.16	0.22	0.16	0.00	0.00	-0.30	5.55
	0.00024334	0.00	0.00	0.00	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	0.24	0.00	0.12	0.00	0.02	0.01	0.00	0.00	-0.07	15.57
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11,644.75		6,572.37	196.12	16.41	0.72	13.71	9.71	-0.30	0.06	-3.97	4,888.46
		4,757.77	145.86	0.50	0.00	0.46	0.31	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.53	164.08
CURRENT YEAR OFFSETS	-48.88	-48.88
OTHER TAX DISTRIBUTION	0.53	38.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,751.24	6,408.29
UNSEGREGATED INTEREST	0.00	0.74
TOTAL:	4,709.42	6,562.46

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,350.23	41.33	0.00	0.00	0.00	0.00	0.00	0.00	0.18	927.17
	0.00002358	1,001.09	30.73	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	49.25	11.27	0.00	0.38	0.00	0.33	0.25	-0.05	-0.07	-0.38	37.86
	0.00002470	0.59	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2021	26.27	4.96	0.00	0.48	0.00	0.40	0.28	0.00	0.04	-0.08	21.75
	0.00002694	0.26	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	24.69	7.45	0.00	1.07	0.03	0.92	0.66	0.00	0.08	-0.16	18.23
	0.00005558	0.37	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2019	5.01	4.02	0.00	0.74	0.02	0.64	0.45	0.00	0.00	-0.04	1.69
	0.00002935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.04	0.93
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.80	0.15	0.00	0.04	0.02	0.03	0.02	0.00	0.00	-0.05	0.64
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,430.51	1,378.44	41.33	2.82	0.09	2.39	1.71	-0.05	0.05	-0.57	1,012.99
		1,002.31	30.73	0.12	0.00	0.09	0.07	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.22	28.21
CURRENT YEAR OFFSETS	-10.30	-10.30
OTHER TAX DISTRIBUTION	0.11	7.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,001.09	1,350.23
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	<u>992.12</u>	<u>1,376.25</u>
	941.03	
	<u>1,933.15</u>	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,686.81	357.75	0.00	0.00	0.00	0.00	0.00	0.00	1.59	8,025.03
	0.00020409	8,664.83	266.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	97.61	-0.07	3.30	0.00	2.93	2.08	-0.42	-0.62	-3.24	327.69
	0.00021382	5.10	0.00	0.23	0.00	0.20	0.14	0.00	0.00	0.00	
2021	176.23	33.11	0.00	3.10	0.01	2.72	1.95	0.00	0.26	-0.51	145.97
	0.00018106	1.72	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2020	85.19	25.70	0.00	3.69	0.11	3.17	2.26	0.00	0.28	-0.55	62.91
	0.00019165	1.26	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	
2019	32.55	27.07	0.00	4.97	0.12	4.27	3.04	0.00	0.00	-0.25	10.20
	0.00019725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.58	1.05	0.00	0.27	0.10	0.15	0.11	0.00	0.00	-0.20	3.60
	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	0.12	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.06	7.03
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,809.42		11,873.09	357.68	15.91	0.46	13.60	9.70	-0.42	-0.08	-3.53	8,590.53
		8,672.91	266.00	0.59	0.00	0.52	0.37	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.08	186.28
CURRENT YEAR OFFSETS	-89.14	-89.14
OTHER TAX DISTRIBUTION	0.96	69.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,664.83	11,686.81
UNSEGREGATED INTEREST	0.00	1.08
TOTAL:	8,584.73	11,854.27

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	11,694.33	357.98	0.00	0.00	0.00	0.00	0.00	0.00	1.59	8,030.19
	0.00020422	8,670.41	266.17	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	97.72	-0.07	3.34	0.00	2.93	2.08	-0.42	-0.62	-3.24	327.90
	0.00021396	5.10	0.00	0.23	0.00	0.20	0.14	0.00	0.00	0.00	
2021	227.09	42.68	0.00	4.01	0.01	3.50	2.50	0.00	0.33	-0.67	188.08
	0.00023335	2.22	0.00	0.23	0.00	0.20	0.14	0.00	0.00	0.00	
2020	103.92	31.40	0.00	4.55	0.13	3.86	2.74	0.00	0.35	-0.67	76.75
	0.00023400	1.56	0.00	0.24	0.00	0.20	0.14	0.00	0.00	0.00	
2019	39.46	33.04	0.00	6.06	0.15	5.22	3.72	0.00	0.00	-0.30	12.18
	0.00024084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	6.50	1.45	0.00	0.39	0.15	0.21	0.14	0.00	0.00	-0.28	5.16
	0.00022437	0.00	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	0.12	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.06	8.00
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,903.52	11,902.70	357.91	19.05	0.60	16.14	11.48	-0.42	0.06	-4.04	8,657.56
		8,679.29	266.17	0.70	0.00	0.60	0.42	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.88	208.37
CURRENT YEAR OFFSETS	-89.20	-89.20
OTHER TAX DISTRIBUTION	0.96	69.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,670.41	11,694.33
UNSEGREGATED INTEREST	0.00	1.08
TOTAL:	8,591.05	11,883.86

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	15,688.79	480.26	0.00	0.00	0.00	0.00	0.00	0.00	2.13	10,773.08
	0.00027397	11,631.98	357.09	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	131.03	-0.10	4.44	0.00	3.94	2.80	-0.56	-0.83	-4.35	439.93
	0.00028705	6.84	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
2021	303.52	57.04	0.00	5.35	0.01	4.70	3.33	0.00	0.44	-0.88	251.39
	0.00031190	2.95	0.00	0.30	0.00	0.27	0.19	0.00	0.00	0.00	
2020	182.81	55.35	0.00	7.98	0.23	6.83	4.85	0.00	0.61	-1.18	134.87
	0.00041268	2.74	0.00	0.41	0.00	0.36	0.25	0.00	0.00	0.00	
2019	55.21	45.65	0.00	8.39	0.21	7.20	5.12	0.00	0.00	-0.42	17.53
	0.00033265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.95	2.24	0.00	0.60	0.23	0.31	0.23	0.00	0.00	-0.44	7.87
	0.00034865	0.00	0.00	0.00	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	0.24	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.13	15.06
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28,093.76		15,982.95	480.16	27.70	0.83	23.70	16.83	-0.56	0.22	-5.69	11,652.32
		11,644.51	357.09	1.01	0.00	0.90	0.63	0.00	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.53	294.16
CURRENT YEAR OFFSETS	-119.67	-119.67
OTHER TAX DISTRIBUTION	1.29	92.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,631.98	15,688.79
UNSEGREGATED INTEREST	0.00	1.45
TOTAL:	11,526.13	15,957.68
	<u>6,523.05</u>	
	18,049.18	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	19,783.61	605.61	0.00	0.00	0.00	0.00	0.00	0.00	2.69	13,584.88
	0.00034548	14,667.96	450.29	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	592.72	135.76	-0.10	4.60	0.00	4.09	2.89	-0.58	-0.86	-4.50	455.72
	0.00029736	7.08	0.00	0.31	0.00	0.28	0.20	0.00	0.00	0.00	
2021	577.19	108.48	0.00	10.17	0.03	8.93	6.35	0.00	0.84	-1.68	478.04
	0.00059325	5.62	0.00	0.57	0.00	0.51	0.36	0.00	0.00	0.00	
2020	161.82	48.98	0.00	7.07	0.21	6.04	4.29	0.00	0.54	-1.05	119.40
	0.00036509	2.42	0.00	0.36	0.00	0.32	0.22	0.00	0.00	0.00	
2019	62.24	51.56	0.00	9.47	0.24	8.14	5.80	0.00	0.00	-0.48	19.67
	0.00037575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	9.96	2.26	0.00	0.60	0.23	0.33	0.23	0.00	0.00	-0.45	7.85
	0.00035298	0.00	0.00	0.00	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	0.23	0.00	0.12	0.00	0.06	0.05	0.00	0.00	-0.13	14.03
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
35,407.58		20,134.07	605.51	33.05	0.96	28.26	20.08	-0.58	0.52	-6.30	14,694.69
		14,683.08	450.29	1.24	0.00	1.11	0.78	0.00	0.00	-0.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.12	350.46
CURRENT YEAR OFFSETS	-150.90	-150.90
OTHER TAX DISTRIBUTION	1.63	116.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	14,667.96	19,783.61
UNSEGREGATED INTEREST	0.00	1.58
TOTAL:	14,533.81	20,101.53
	11,876.08	
	26,409.89	

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	7,483.29	229.08	0.00	0.00	0.00	0.00	0.00	0.00	1.02	5,138.57
	0.00013068	5,548.26	170.33	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	243.75	55.83	-0.04	1.90	0.00	1.67	1.19	-0.24	-0.36	-1.85	187.41
	0.00012227	2.91	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2021	119.39	22.46	0.00	2.13	0.00	1.83	1.30	0.00	0.17	-0.35	98.88
	0.00012271	1.17	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2020	57.58	17.45	0.00	2.54	0.08	2.13	1.53	0.00	0.19	-0.38	42.48
	0.00012985	0.86	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
2019	25.31	20.74	0.00	3.80	0.10	3.28	2.33	0.00	0.00	-0.19	8.18
	0.00015119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.89	1.01	0.00	0.27	0.10	0.14	0.10	0.00	0.00	-0.20	3.95
	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	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.06	6.28
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,316.84		7,602.49	229.04	11.20	0.39	9.41	6.72	-0.24	0.00	-2.31	5,493.96
		5,553.20	170.33	0.39	0.00	0.32	0.23	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.94	119.20
CURRENT YEAR OFFSETS	-57.08	-57.08
OTHER TAX DISTRIBUTION	0.62	44.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,548.26	7,483.29
UNSEGREGATED INTEREST	0.00	0.63
TOTAL:	5,496.74	7,590.28

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	203,826.77	6,239.49	0.00	0.00	0.00	0.00	0.00	0.00	27.63	139,962.53
	0.00355941	151,121.24	4,639.28	0.00	0.00	0.00	0.00	0.00	0.00	-3.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,433.53	1,702.55	-1.25	57.77	0.04	51.18	36.29	-7.32	-10.84	-56.35	5,715.49
	0.00372924	88.85	0.00	3.94	0.00	3.48	2.48	0.00	0.00	0.00	
2021	3,957.49	743.75	0.00	69.70	0.19	61.20	43.56	0.00	5.78	-11.52	3,277.70
	0.00406723	38.56	0.00	3.94	0.00	3.47	2.47	0.00	0.00	0.00	
2020	1,905.43	577.47	0.00	83.26	2.42	71.18	50.67	0.00	6.40	-12.32	1,405.30
	0.00430515	28.50	0.00	4.23	0.00	3.73	2.65	0.00	0.00	0.00	
2019	731.40	607.08	0.00	111.56	2.80	95.78	68.17	0.00	0.00	-5.58	230.30
	0.00442384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	134.40	29.74	0.00	7.89	3.05	4.28	3.05	0.00	0.00	-5.83	106.72
	0.00464394	0.00	0.00	0.00	0.00	0.00	0.00	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	3.19	0.00	1.28	0.00	1.10	0.74	0.00	0.00	-1.41	149.61
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
364,586.07		207,536.18	6,238.24	345.99	11.75	294.67	209.57	-7.32	1.34	-74.30	151,077.36
		151,277.15	4,639.28	12.11	0.00	10.68	7.60	0.00	0.00	-3.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	155.91	3,709.41
CURRENT YEAR OFFSETS	-1,554.68	-1,554.68
OTHER TAX DISTRIBUTION	16.78	1,207.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	151,121.24	203,826.77
UNSEGREGATED INTEREST	0.00	18.85
TOTAL:	149,739.25	207,207.97

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	4,202.42	128.64	0.00	0.00	0.00	0.00	0.00	0.00	0.57	2,885.71
	0.00007339	3,115.76	95.65	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	28.08	-0.02	0.95	0.00	0.85	0.60	-0.12	-0.18	-0.93	94.29
	0.00006151	1.46	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2021	61.21	11.49	0.00	1.06	0.00	0.95	0.67	0.00	0.09	-0.18	50.69
	0.00006289	0.60	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2020	29.67	8.91	0.00	1.26	0.03	1.11	0.78	0.00	0.10	-0.19	21.93
	0.00006657	0.44	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2019	10.99	9.40	0.00	1.72	0.04	1.48	1.06	0.00	0.00	-0.09	3.22
	0.00006852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2.03	0.44	0.00	0.11	0.04	0.07	0.05	0.00	0.00	-0.09	1.61
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.87	0.37	0.00	0.11	0.05	0.06	0.05	0.00	0.00	-0.13	1.48
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.83	0.06	0.00	0.04	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		4,261.50	128.62	5.35	0.16	4.63	3.29	-0.12	0.01	-1.08	3,063.63
		3,118.26	95.65	0.18	0.00	0.17	0.12	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.50	59.08
CURRENT YEAR OFFSETS	-32.05	-32.05
OTHER TAX DISTRIBUTION	0.35	24.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,115.76	4,202.42
UNSEGREGATED INTEREST	0.00	0.32
TOTAL:	3,086.56	4,254.57

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,253.55	252.65	0.00	0.00	0.00	0.00	0.00	0.00	1.12	5,667.52
	0.00014413	6,119.35	187.86	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	68.94	-0.05	2.35	0.00	2.06	1.47	-0.29	-0.44	-2.29	231.42
	0.00015101	3.60	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2021	160.26	30.14	0.00	2.84	0.01	2.47	1.76	0.00	0.23	-0.47	132.72
	0.00016469	1.56	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2020	77.14	23.39	0.00	3.37	0.10	2.88	2.05	0.00	0.26	-0.50	56.88
	0.00017433	1.15	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	
2019	29.57	24.63	0.00	4.53	0.11	3.88	2.76	0.00	0.00	-0.22	9.25
	0.00017942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.20	1.22	0.00	0.33	0.13	0.17	0.12	0.00	0.00	-0.23	4.08
	0.00018805	0.00	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	0.11	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.04	6.49
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,762.66		8,403.73	252.60	14.03	0.48	11.86	8.42	-0.29	0.05	-2.97	6,117.15
		6,125.66	187.86	0.49	0.00	0.43	0.31	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.31	150.18
CURRENT YEAR OFFSETS	-62.95	-62.95
OTHER TAX DISTRIBUTION	0.68	48.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,119.35	8,253.55
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	6,063.39	8,390.45

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,842.59	56.40	0.00	0.00	0.00	0.00	0.00	0.00	0.25	1,265.26
	0.00003218	1,366.13	41.94	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	67.17	15.41	-0.01	0.53	0.00	0.46	0.32	-0.07	-0.10	-0.51	51.62
	0.00003371	0.81	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2021	36.65	6.90	0.00	0.65	0.00	0.57	0.40	0.00	0.05	-0.10	30.35
	0.00003770	0.36	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	19.35	5.80	0.00	0.82	0.02	0.72	0.52	0.00	0.06	-0.13	14.30
	0.00004338	0.28	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2019	7.26	6.12	0.00	1.11	0.03	0.97	0.70	0.00	0.00	-0.06	2.19
	0.00004465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.72	0.24	0.00	0.07	0.03	0.04	0.03	0.00	0.00	-0.08	0.47
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	3.74
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,302.17	1,877.60	56.39	3.35	0.11	2.87	2.04	-0.07	0.01	-0.72	1,370.75
		1,367.58	41.94	0.12	0.00	0.10	0.07	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.45	35.01
CURRENT YEAR OFFSETS	-14.05	-14.05
OTHER TAX DISTRIBUTION	0.15	10.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,366.13	1,842.59
UNSEGREGATED INTEREST	0.00	0.17
TOTAL:	1,353.68	1,874.63

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,353.20	255.71	0.00	0.00	0.00	0.00	0.00	0.00	1.14	5,735.93
	0.00014587	6,193.23	190.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	301.02	68.94	-0.05	2.35	0.00	2.06	1.47	-0.29	-0.44	-2.29	231.46
	0.00015102	3.60	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
2021	143.34	26.90	0.00	2.50	0.01	2.23	1.58	0.00	0.21	-0.42	118.73
	0.00014729	1.39	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2020	67.33	20.29	0.00	2.93	0.09	2.50	1.78	0.00	0.22	-0.44	49.75
	0.00015132	1.00	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2019	25.64	21.55	0.00	3.97	0.10	3.40	2.41	0.00	0.00	-0.20	7.86
	0.00015696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.58	1.05	0.00	0.27	0.10	0.15	0.11	0.00	0.00	-0.20	3.60
	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	0.11	0.00	0.06	0.00	0.01	0.01	0.00	0.00	-0.04	6.10
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,899.53		8,493.47	255.66	12.52	0.42	10.64	7.58	-0.29	-0.01	-2.75	6,159.87
		6,199.22	190.13	0.45	0.00	0.40	0.28	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.99	140.27
CURRENT YEAR OFFSETS	-63.71	-63.71
OTHER TAX DISTRIBUTION	0.69	49.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,193.23	8,353.20
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	6,136.20	8,480.01

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	1,281.20	39.22	0.00	0.00	0.00	0.00	0.00	0.00	0.17	879.75
	0.00002237	949.90	29.16	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46.74	10.70	0.00	0.37	0.00	0.32	0.22	-0.04	-0.07	-0.35	35.95
	0.00002344	0.55	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2021	24.89	4.67	0.00	0.43	0.00	0.38	0.28	0.00	0.04	-0.08	20.61
	0.00002557	0.24	0.00	0.02	0.00	0.02	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	
2019	4.70	3.81	0.00	0.70	0.02	0.60	0.43	0.00	0.00	-0.03	1.56
	0.00002785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.47	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.05	0.32
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,281.01		1,300.85	39.22	1.65	0.06	1.37	1.00	-0.04	-0.03	-0.37	942.15
		950.69	29.16	0.04	0.00	0.04	0.04	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.79	19.65
CURRENT YEAR OFFSETS	-9.77	-9.77
OTHER TAX DISTRIBUTION	0.11	7.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	949.90	1,281.20
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	941.03	1,298.80

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,881.00	271.86	0.00	0.00	0.00	0.00	0.00	0.00	1.20	6,098.34
	0.00015509	6,584.55	202.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	323.89	74.18	-0.05	2.52	0.00	2.23	1.58	-0.32	-0.47	-2.45	249.04
	0.00016249	3.87	0.00	0.17	0.00	0.15	0.11	0.00	0.00	0.00	
2021	169.63	31.85	0.00	2.97	0.01	2.63	1.88	0.00	0.25	-0.49	140.51
	0.00017431	1.64	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
	15,743.52	8,987.03	271.81	5.49	0.01	4.86	3.46	-0.32	-0.22	-1.74	6,487.89
		6,590.06	202.14	0.33	0.00	0.30	0.22	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.51	106.03
CURRENT YEAR OFFSETS	-67.74	-67.74
OTHER TAX DISTRIBUTION	0.73	52.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,584.55	8,881.00
UNSEGREGATED INTEREST	0.00	0.83
TOTAL:	6,523.05	8,972.73

COLUMBIA COUNTY
TURNOVER 2023-6 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	16,173.14	495.09	0.00	0.00	0.00	0.00	0.00	0.00	2.19	11,105.67
	0.00028243	11,991.09	368.12	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	134.53	-0.10	4.57	0.00	4.04	2.87	-0.57	-0.86	-4.45	451.64
	0.00029467	7.02	0.00	0.31	0.00	0.27	0.20	0.00	0.00	0.00	
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	28,359.09	16,307.67	494.99	4.57	0.00	4.04	2.87	-0.57	-0.86	-2.26	11,557.31
		11,998.11	368.12	0.31	0.00	0.27	0.20	0.00	0.00	-0.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.02	134.53
CURRENT YEAR OFFSETS	-123.36	-123.36
OTHER TAX DISTRIBUTION	1.33	95.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,991.09	16,173.14
UNSEGREGATED INTEREST	0.00	1.50
TOTAL:	11,876.08	16,281.62

COLUMBIA COUNTY
TURNOVER 2023-6 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 14, 2023

Nov 14, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	102,021,098.71	58,220,185.51	1,752,624.13	111,647.65	2,573.68	69,973.18	20,060.50	-1,964.52	0.00	-17,712.70	42,140,259.50
		42,497,870.27	1,303,385.28	4,145.87	0.00	2,651.59	752.59	0.00	0.00	-845.79	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	41,064.45	956,777.15
CURRENT YEAR OFFSETS	-400,000.00	-400,000.00
OTHER TAX DISTRIBUTION	4,316.47	310,400.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	42,456,805.82	57,264,179.52
UNSEGREGATED INTEREST	0.00	4,675.36
TOTAL:	42,102,186.74	58,136,032.36