

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	7,189,714.12	204,966.12	0.00	0.00	0.00	0.00	0.00	0.00	651.35	1,637,284.90
	0.09184587	1,930,235.84	43,964.43	0.00	0.00	0.00	0.00	0.00	0.00	-61.45	
	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	53,401.43	-31.33	3,013.78	0.95	1,637.74	0.00	-185.54	-274.44	-1,426.78	135,941.55
	0.09440763	9,381.75	0.00	632.64	0.00	342.44	0.00	0.00	0.00	0.00	
2021	94,459.93	20,539.39	0.00	2,970.05	4.68	1,605.18	0.00	0.00	137.97	-274.92	76,753.64
	0.09708029	1,747.11	0.00	266.57	0.00	144.30	0.00	0.00	0.00	0.00	
2020	41,968.97	16,118.73	0.00	3,462.94	53.24	1,845.67	0.00	0.00	140.98	-271.41	29,182.75
	0.09484726	2,279.87	0.00	512.33	0.00	277.35	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		7,296,004.15	204,934.79	14,002.87	253.21	7,449.76	0.00	-185.54	4.51	-1,804.50	1,895,539.96
		1,943,644.57	43,964.43	1,411.54	0.00	764.09	0.00	0.00	0.00	-61.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,408.73	106,290.03
CURRENT YEAR OFFSETS	-10,029.10	-50,145.59
OTHER TAX DISTRIBUTION	0.00	31,148.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,930,235.84	7,189,714.12
UNSEGREGATED INTEREST	0.00	479.57
TOTAL:	1,933,615.47	7,277,486.98

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	3,000,663.68	85,543.68	0.00	0.00	0.00	0.00	0.00	0.00	271.87	683,329.14
	0.03833234	805,593.73	18,348.77	0.00	0.00	0.00	0.00	0.00	0.00	-25.65	
	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	21,995.30	-12.90	1,241.39	0.39	674.54	0.00	-76.39	-113.05	-587.68	55,992.61
	0.03888521	3,864.19	0.00	260.56	0.00	141.04	0.00	0.00	0.00	0.00	
2021	38,842.59	8,445.84	0.00	1,221.29	1.92	660.05	0.00	0.00	56.73	-113.06	31,561.71
	0.03991988	718.40	0.00	109.61	0.00	59.33	0.00	0.00	0.00	0.00	
2020	17,821.68	6,843.93	0.00	1,470.33	22.60	783.65	0.00	0.00	59.84	-115.25	12,392.67
	0.04027196	968.02	0.00	217.53	0.00	117.75	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	
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	3,913,296.45	3,044,745.73	85,530.78	5,820.30	102.58	3,097.82	0.00	-76.39	3.52	-716.26	788,051.11
		811,144.34	18,348.77	587.70	0.00	318.12	0.00	0.00	0.00	-25.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,550.61	44,082.05
CURRENT YEAR OFFSETS	-4,185.70	-20,928.51
OTHER TAX DISTRIBUTION	0.00	12,996.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	805,593.73	3,000,663.68
UNSEGREGATED INTEREST	0.00	198.17
TOTAL:	<u>806,958.64</u>	<u>3,037,012.07</u>
	<u>400,912.01</u>	
	<u>1,207,870.65</u>	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,501,110.65	42,794.04	0.00	0.00	0.00	0.00	0.00	0.00	136.01	341,841.93
	0.01917612	403,005.95	9,179.15	0.00	0.00	0.00	0.00	0.00	0.00	-12.83	
	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	1,501,110.65	42,794.04	0.00	0.00	0.00	0.00	0.00	0.00	136.01	341,841.93
		403,005.95	9,179.15	0.00	0.00	0.00	0.00	0.00	0.00	-12.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	-2,093.94	-10,469.69
OTHER TAX DISTRIBUTION	0.00	6,372.19
PROPERTY TAX COLLECTIONS	403,005.95	1,501,110.65
UNSEGREGATED INTEREST	0.00	24.20
TOTAL:	400,912.01	1,497,037.35

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	293,490.24	8,366.89	0.00	0.00	0.00	0.00	0.00	0.00	26.59	66,835.37
	0.00374923	78,793.87	1,794.66	0.00	0.00	0.00	0.00	0.00	0.00	-2.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,667.47	2,128.44	-1.28	75.46	0.04	66.72	47.36	-7.55	-11.18	-58.13	5,538.91
	0.00384656	372.32	0.00	15.85	0.00	13.95	9.93	0.00	0.00	0.00	
2021	3,847.52	790.07	0.00	74.45	0.19	65.37	46.53	0.00	5.62	-11.20	3,126.32
	0.00395419	66.97	0.00	6.67	0.00	5.88	4.18	0.00	0.00	0.00	
2020	1,704.94	601.46	0.00	87.31	2.16	75.00	53.36	0.00	5.73	-11.03	1,185.49
	0.00385327	84.60	0.00	12.79	0.00	11.27	8.02	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	297,594.28	8,365.61	351.76	9.83	301.46	214.42	-7.55	0.17	-71.66	77,284.87
		79,317.76	1,794.66	35.31	0.00	31.10	22.13	0.00	0.00	-2.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	523.89	4,104.04
CURRENT YEAR OFFSETS	-409.40	-2,046.99
OTHER TAX DISTRIBUTION	0.00	1,271.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78,793.87	293,490.24
UNSEGREGATED INTEREST	0.00	19.55
TOTAL:	78,908.36	296,838.31

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,312,461.37	37,415.98	0.00	0.00	0.00	0.00	0.00	0.00	118.92	298,881.60
	0.01676620	352,358.93	8,025.58	0.00	0.00	0.00	0.00	0.00	0.00	-11.22	
	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	9,506.03	-5.70	336.94	0.17	298.01	211.51	-33.75	-49.94	-259.64	24,737.61
	0.01717953	1,662.86	0.00	70.77	0.00	62.31	44.35	0.00	0.00	0.00	
2021	17,183.44	3,528.49	0.00	332.45	0.85	292.01	207.82	0.00	25.10	-50.02	13,962.48
	0.01765994	299.13	0.00	29.81	0.00	26.25	18.68	0.00	0.00	0.00	
2020	16,530.15	5,830.61	0.00	846.42	20.96	726.87	517.34	0.00	55.51	-106.90	11,494.57
	0.03735338	820.12	0.00	124.02	0.00	109.22	77.74	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		1,337,000.76	37,410.28	2,628.23	94.13	2,232.93	1,588.67	-33.75	30.67	-470.45	354,775.93
		355,141.04	8,025.58	224.60	0.00	197.78	140.77	0.00	0.00	-11.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,782.11	24,539.39
CURRENT YEAR OFFSETS	-1,830.79	-9,153.93
OTHER TAX DISTRIBUTION	0.00	5,685.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	352,358.93	1,312,461.37
UNSEGREGATED INTEREST	0.00	87.32
TOTAL:	353,310.25	1,333,619.93
	<u>403,133.15</u>	
	756,443.40	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,501,110.65	42,794.04	0.00	0.00	0.00	0.00	0.00	0.00	136.01	341,841.93
	0.01917612	403,005.95	9,179.15	0.00	0.00	0.00	0.00	0.00	0.00	-12.83	
	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	10,763.83	-6.46	381.50	0.19	337.46	239.50	-38.21	-56.55	-294.00	28,010.88
	0.01945270	1,882.87	0.00	80.12	0.00	70.56	50.22	0.00	0.00	0.00	
2021	19,431.44	3,990.11	0.00	375.94	0.97	330.20	235.03	0.00	28.38	-56.56	15,789.09
	0.01997031	338.27	0.00	33.71	0.00	29.68	21.12	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,943,817.57		1,515,864.59	42,787.58	757.44	1.16	667.66	474.53	-38.21	-28.17	-214.55	385,641.91
		405,227.09	9,179.15	113.83	0.00	100.24	71.34	0.00	0.00	-12.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,221.14	14,753.94
CURRENT YEAR OFFSETS	-2,093.94	-10,469.69
OTHER TAX DISTRIBUTION	0.00	6,501.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	403,005.95	1,501,110.65
UNSEGREGATED INTEREST	0.00	99.13
TOTAL:	403,133.15	1,511,995.74

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	559,813.64	15,959.31	0.00	0.00	0.00	0.00	0.00	0.00	50.71	127,484.11
	0.00715141	150,294.20	3,423.21	0.00	0.00	0.00	0.00	0.00	0.00	-4.79	
	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	4,066.97	-2.43	144.16	0.07	127.49	90.50	-14.44	-21.37	-111.09	10,583.46
	0.00734991	711.42	0.00	30.28	0.00	26.66	18.97	0.00	0.00	0.00	
2021	7,352.57	1,509.82	0.00	142.26	0.37	124.95	88.92	0.00	10.74	-21.40	5,974.35
	0.00755655	128.00	0.00	12.76	0.00	11.23	7.99	0.00	0.00	0.00	
2020	3,240.39	1,142.91	0.00	165.93	4.11	142.48	101.40	0.00	10.88	-20.95	2,253.34
	0.00732191	160.76	0.00	24.31	0.00	21.41	15.24	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		567,647.00	15,956.88	670.95	18.86	574.79	408.86	-14.44	0.25	-137.08	147,443.55
		151,294.38	3,423.21	67.35	0.00	59.30	42.20	0.00	0.00	-4.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,000.18	7,833.36
CURRENT YEAR OFFSETS	-780.90	-3,904.49
OTHER TAX DISTRIBUTION	0.00	2,425.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	150,294.20	559,813.64
UNSEGREGATED INTEREST	0.00	37.34
TOTAL:	150,513.48	566,205.19

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	415,493.96	11,845.01	0.00	0.00	0.00	0.00	0.00	0.00	37.65	94,618.79
	0.00530778	111,548.43	2,540.71	0.00	0.00	0.00	0.00	0.00	0.00	-3.55	
	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	2,967.85	-1.79	105.19	0.05	93.04	66.04	-10.54	-15.59	-81.06	7,723.29
	0.00536360	519.15	0.00	22.09	0.00	19.45	13.85	0.00	0.00	0.00	
2021	5,481.08	1,125.50	0.00	106.04	0.27	93.14	66.29	0.00	8.01	-15.95	4,453.68
	0.00563306	95.42	0.00	9.51	0.00	8.37	5.96	0.00	0.00	0.00	
2020	2,536.09	894.54	0.00	129.85	3.21	111.51	79.38	0.00	8.52	-16.40	1,763.52
	0.00573081	125.82	0.00	19.02	0.00	16.76	11.93	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		421,350.24	11,843.22	511.67	14.75	438.00	311.58	-10.54	0.94	-102.74	109,462.65
		112,288.82	2,540.71	50.62	0.00	44.58	31.74	0.00	0.00	-3.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	740.39	5,856.28
CURRENT YEAR OFFSETS	-579.58	-2,897.91
OTHER TAX DISTRIBUTION	0.00	1,799.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	111,548.43	415,493.96
UNSEGREGATED INTEREST	0.00	27.36
TOTAL:	111,709.24	420,279.17

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	86,758.58	2,473.33	0.00	0.00	0.00	0.00	0.00	0.00	7.86	19,757.19
	0.00110831	23,292.24	530.52	0.00	0.00	0.00	0.00	0.00	0.00	-0.74	
	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	640.88	-0.39	22.74	0.01	20.08	14.25	-2.28	-3.37	-17.50	1,667.63
	0.00115814	112.10	0.00	4.77	0.00	4.20	2.99	0.00	0.00	0.00	
2021	1,134.10	232.91	0.00	21.95	0.05	19.27	13.70	0.00	1.66	-3.30	921.50
	0.00116560	19.75	0.00	1.97	0.00	1.73	1.23	0.00	0.00	0.00	
2020	431.78	152.39	0.00	22.12	0.55	19.00	13.53	0.00	1.45	-2.80	300.16
	0.00097626	21.44	0.00	3.25	0.00	2.85	2.03	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	
<hr/>											
	113,134.02	87,933.64	2,472.94	95.98	2.53	82.44	58.66	-2.28	-0.26	-20.34	22,800.54
		23,445.53	530.52	9.99	0.00	8.78	6.25	0.00	0.00	-0.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	153.29	1,175.06
CURRENT YEAR OFFSETS	-121.02	-605.11
OTHER TAX DISTRIBUTION	0.00	376.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,292.24	86,758.58
UNSEGREGATED INTEREST	0.00	5.86
TOTAL:	<u>23,324.51</u>	<u>87,710.39</u>
	15,139.18	
	<u>38,463.69</u>	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	56,367.88	1,606.94	0.00	0.00	0.00	0.00	0.00	0.00	5.11	12,836.44
	0.00072008	15,133.19	344.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,479.70	410.76	-0.24	14.57	0.01	12.88	9.14	-1.46	-2.16	-11.22	1,068.91
	0.00074233	71.85	0.00	3.06	0.00	2.69	1.92	0.00	0.00	0.00	
2021	734.00	150.69	0.00	14.19	0.04	12.48	8.88	0.00	1.07	-2.13	596.44
	0.00075431	12.77	0.00	1.27	0.00	1.12	0.80	0.00	0.00	0.00	
	73,019.85	56,929.33	1,606.70	28.76	0.05	25.36	18.02	-1.46	-1.09	-8.24	14,501.79
		15,217.81	344.68	4.33	0.00	3.81	2.72	0.00	0.00	-0.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	84.62	561.45
CURRENT YEAR OFFSETS	-78.63	-393.15
OTHER TAX DISTRIBUTION	0.00	244.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,133.19	56,367.88
UNSEGREGATED INTEREST	0.00	3.77
TOTAL:	15,139.18	56,784.17

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	281,547.39	8,026.43	0.00	0.00	0.00	0.00	0.00	0.00	25.51	64,115.66
	0.00359666	75,587.55	1,721.64	0.00	0.00	0.00	0.00	0.00	0.00	-2.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,555.33	2,097.30	-1.26	74.32	0.04	65.76	46.68	-7.45	-11.02	-57.28	5,457.86
	0.00379033	366.87	0.00	15.61	0.00	13.75	9.79	0.00	0.00	0.00	
2021	3,727.41	765.42	0.00	72.14	0.19	63.34	45.07	0.00	5.44	-10.85	3,028.72
	0.00383077	64.89	0.00	6.47	0.00	5.69	4.05	0.00	0.00	0.00	
2020	1,268.08	447.34	0.00	64.91	1.61	55.77	39.72	0.00	4.26	-8.21	881.70
	0.00286614	62.92	0.00	9.51	0.00	8.38	5.97	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		285,300.39	8,025.17	298.34	7.57	256.49	182.48	-7.45	-1.32	-64.65	73,948.05
		76,082.23	1,721.64	31.59	0.00	27.82	19.81	0.00	0.00	-2.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	494.68	3,753.00
CURRENT YEAR OFFSETS	-392.74	-1,963.69
OTHER TAX DISTRIBUTION	0.00	1,220.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	75,587.55	281,547.39
UNSEGREGATED INTEREST	0.00	19.14
TOTAL:	75,689.49	284,576.24

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	231,833.58	6,609.17	0.00	0.00	0.00	0.00	0.00	0.00	21.02	52,794.54
	0.00296159	62,240.79	1,417.64	0.00	0.00	0.00	0.00	0.00	0.00	-1.98	
	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	1,727.52	-1.03	61.23	0.03	54.15	38.44	-6.13	-9.08	-47.18	4,495.61
	0.00312202	302.19	0.00	12.86	0.00	11.32	8.06	0.00	0.00	0.00	
2021	3,069.87	630.34	0.00	59.37	0.15	52.17	37.13	0.00	4.48	-8.94	2,494.44
	0.00315494	53.43	0.00	5.32	0.00	4.69	3.34	0.00	0.00	0.00	
2020	1,044.69	368.38	0.00	53.49	1.33	45.92	32.68	0.00	3.51	-6.76	726.55
	0.00236000	51.82	0.00	7.84	0.00	6.90	4.91	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	
	302,239.94	234,924.66	6,608.14	245.77	6.23	211.20	150.24	-6.13	-1.09	-53.24	60,892.45
		62,648.23	1,417.64	26.02	0.00	22.91	16.31	0.00	0.00	-1.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	407.44	3,091.08
CURRENT YEAR OFFSETS	-323.39	-1,616.95
OTHER TAX DISTRIBUTION	0.00	1,004.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,240.79	231,833.58
UNSEGREGATED INTEREST	0.00	15.77
TOTAL:	62,324.84	234,328.40

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	305,724.91	8,715.69	0.00	0.00	0.00	0.00	0.00	0.00	27.70	69,621.50
	0.00390552	82,078.53	1,869.48	0.00	0.00	0.00	0.00	0.00	0.00	-2.61	
	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	2,246.25	-1.34	79.63	0.04	70.41	49.98	-7.97	-11.80	-61.35	5,845.44
	0.00405947	392.94	0.00	16.73	0.00	14.72	10.48	0.00	0.00	0.00	
2021	4,006.45	822.69	0.00	77.52	0.20	68.08	48.46	0.00	5.85	-11.66	3,255.47
	0.00411752	69.74	0.00	6.95	0.00	6.12	4.36	0.00	0.00	0.00	
2020	1,858.48	655.65	0.00	95.19	2.36	81.74	58.17	0.00	6.24	-12.02	1,292.24
	0.00420035	92.23	0.00	13.95	0.00	12.28	8.74	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	310,092.11	8,714.35	378.33	10.81	323.92	230.43	-7.97	0.29	80,679.93
			82,633.44	1,869.48	37.63	0.00	33.12	23.58	0.00	-2.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	554.91	4,367.20
CURRENT YEAR OFFSETS	-426.46	-2,132.31
OTHER TAX DISTRIBUTION	0.00	1,324.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	82,078.53	305,724.91
UNSEGREGATED INTEREST	0.00	20.57
TOTAL:	82,206.98	309,305.20

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	769,216.75	21,929.02	0.00	0.00	0.00	0.00	0.00	0.00	69.69	175,170.66
	0.00982645	206,513.04	4,703.69	0.00	0.00	0.00	0.00	0.00	0.00	-6.58	
	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	5,458.86	-3.27	193.48	0.10	171.14	121.46	-19.38	-28.68	-149.09	14,205.66
	0.00986539	954.90	0.00	40.64	0.00	35.78	25.47	0.00	0.00	0.00	
2021	9,996.77	2,052.74	0.00	193.39	0.50	169.89	120.91	0.00	14.60	-29.09	8,122.93
	0.01027400	174.02	0.00	17.34	0.00	15.27	10.87	0.00	0.00	0.00	
2020	4,456.56	1,571.91	0.00	228.19	5.64	195.96	139.47	0.00	14.96	-28.82	3,098.98
	0.01007034	221.11	0.00	33.44	0.00	29.44	20.96	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		779,830.02	21,925.75	915.09	25.78	784.04	557.69	-19.38	0.88	-184.42	202,176.81
		207,863.07	4,703.69	91.42	0.00	80.49	57.30	0.00	0.00	-6.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,350.03	10,613.27
CURRENT YEAR OFFSETS	-1,073.00	-5,365.00
OTHER TAX DISTRIBUTION	0.00	3,331.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	206,513.04	769,216.75
UNSEGREGATED INTEREST	0.00	50.40
TOTAL:	206,790.07	777,846.43

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	513,064.63	14,626.58	0.00	0.00	0.00	0.00	0.00	0.00	46.49	116,838.14
	0.00655421	137,743.41	3,137.34	0.00	0.00	0.00	0.00	0.00	0.00	-4.39	
	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	3,716.73	-2.23	131.74	0.07	116.52	82.70	-13.20	-19.53	-101.51	9,672.07
	0.00671695	650.15	0.00	27.67	0.00	24.36	17.34	0.00	0.00	0.00	
2021	6,717.34	1,379.36	0.00	129.96	0.33	114.16	81.24	0.00	9.81	-19.55	5,458.20
	0.00690371	116.94	0.00	11.66	0.00	10.26	7.30	0.00	0.00	0.00	
2020	2,977.62	1,050.30	0.00	152.48	3.78	130.93	93.19	0.00	10.00	-19.25	2,070.55
	0.00672868	147.74	0.00	22.35	0.00	19.67	14.00	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		520,231.41	14,624.35	614.39	17.19	526.42	374.41	-13.20	0.28	-124.48	134,966.84
		138,658.24	3,137.34	61.68	0.00	54.29	38.64	0.00	0.00	-4.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	914.83	7,166.78
CURRENT YEAR OFFSETS	-715.69	-3,578.44
OTHER TAX DISTRIBUTION	0.00	2,222.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	137,743.41	513,064.63
UNSEGREGATED INTEREST	0.00	34.14
TOTAL:	137,942.55	518,909.78

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	694.12	19.79	0.00	0.00	0.00	0.00	0.00	0.00	0.05	158.05
	0.00000887	186.35	4.24	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	5.02	0.00	0.19	0.00	0.15	0.10	-0.02	-0.03	-0.14	13.02
	0.00000903	0.88	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2021	9.28	1.87	0.00	0.16	0.00	0.16	0.12	0.00	0.01	-0.02	7.56
	0.00000949	0.16	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.39	1.78	0.00	0.40	0.01	0.19	0.00	0.00	0.02	-0.03	3.00
	0.00001029	0.25	0.00	0.06	0.00	0.03	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		704.48	19.79	1.23	0.04	0.72	0.22	-0.02	0.00	-0.18	182.86
		187.64	4.24	0.12	0.00	0.07	0.03	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.29	10.36
CURRENT YEAR OFFSETS	-0.97	-4.84
OTHER TAX DISTRIBUTION	0.00	3.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	186.35	694.12
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	186.67	702.68

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	207,466.26	5,914.51	0.00	0.00	0.00	0.00	0.00	0.00	18.80	47,245.46
	0.00265030	55,698.85	1,268.64	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	
	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	1,468.37	-0.88	52.03	0.03	46.04	32.68	-5.22	-7.71	-40.11	3,821.21
	0.00265371	256.86	0.00	10.93	0.00	9.63	6.85	0.00	0.00	0.00	
2021	2,679.71	550.26	0.00	51.85	0.13	45.53	32.40	0.00	3.91	-7.80	2,177.41
	0.00275403	46.65	0.00	4.65	0.00	4.09	2.91	0.00	0.00	0.00	
2020	2,023.05	713.35	0.00	103.55	2.56	88.94	63.30	0.00	6.79	-13.08	1,406.96
	0.00457006	100.35	0.00	15.18	0.00	13.36	9.51	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	
		271,924.83	210,899.05	5,913.63	345.23	11.88	293.74	208.94	-5.22	2.99	55,390.86
			56,102.71	1,268.64	30.76	0.00	27.08	19.27	0.00	-1.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	403.86	3,432.79
CURRENT YEAR OFFSETS	-289.40	-1,447.00
OTHER TAX DISTRIBUTION	0.00	898.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,698.85	207,466.26
UNSEGREGATED INTEREST	0.00	13.57
TOTAL:	55,813.31	210,363.98
	44,183.88	
	99,997.19	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	164,569.02	4,691.57	0.00	0.00	0.00	0.00	0.00	0.00	14.90	37,476.63
	0.00210231	44,182.15	1,006.32	0.00	0.00	0.00	0.00	0.00	0.00	-1.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,195.99	1,164.77	-0.69	41.27	0.02	36.52	25.92	-4.14	-6.12	-31.81	3,031.11
	0.00210501	203.75	0.00	8.67	0.00	7.64	5.43	0.00	0.00	0.00	
2021	1,582.37	324.90	0.00	30.59	0.08	26.90	19.14	0.00	2.31	-4.61	1,285.76
	0.00162630	27.54	0.00	2.74	0.00	2.42	1.72	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	166,058.69	4,690.88	71.86	0.10	63.42	45.06	-4.14	-3.81	-21.52	41,782.82
		44,413.44	1,006.32	11.41	0.00	10.06	7.15	0.00	0.00	-1.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	231.29	1,489.67
CURRENT YEAR OFFSETS	-229.56	-1,147.81
OTHER TAX DISTRIBUTION	0.00	712.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,182.15	164,569.02
UNSEGREGATED INTEREST	0.00	10.76
TOTAL:	44,183.88	165,634.25

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,763.77	50.29	0.00	0.00	0.00	0.00	0.00	0.00	0.16	401.65
	0.00002253	473.52	10.79	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	12.58	0.00	0.45	0.00	0.40	0.28	-0.04	-0.07	-0.35	32.73
	0.00002272	2.20	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2021	23.18	4.74	0.00	0.45	0.00	0.40	0.27	0.00	0.03	-0.06	18.86
	0.00002375	0.39	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2020	85.65	30.17	0.00	4.39	0.11	3.75	2.67	0.00	0.29	-0.55	59.61
	0.00019313	4.25	0.00	0.65	0.00	0.56	0.40	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	
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	2,420.95	1,840.77	50.29	11.07	0.49	9.31	6.60	-0.04	0.25	-1.64	539.53
		480.36	10.79	0.77	0.00	0.68	0.49	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.84	77.00
CURRENT YEAR OFFSETS	-2.46	-12.30
OTHER TAX DISTRIBUTION	0.00	7.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	473.52	1,763.77
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	<u>477.90</u>	<u>1,836.23</u>
	<u>3,300.02</u>	
	<u>3,777.92</u>	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	12,288.25	350.31	0.00	0.00	0.00	0.00	0.00	0.00	1.11	2,798.34
	0.00015698	3,299.05	75.14	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	315.47	87.55	-0.05	3.09	0.00	2.74	1.97	-0.31	-0.46	-2.39	227.90
	0.00015826	15.32	0.00	0.65	0.00	0.57	0.41	0.00	0.00	0.00	
2021	161.05	33.05	0.00	3.11	0.01	2.73	1.96	0.00	0.24	-0.47	130.88
	0.00016549	2.79	0.00	0.27	0.00	0.25	0.18	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	12,408.85	350.26	6.20	0.01	5.47	3.93	-0.31	-0.22	-1.75	3,157.11
		3,317.16	75.14	0.92	0.00	0.82	0.59	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.11	120.60
CURRENT YEAR OFFSETS	-17.14	-85.70
OTHER TAX DISTRIBUTION	0.00	53.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,299.05	12,288.25
UNSEGREGATED INTEREST	0.00	0.81
TOTAL:	3,300.02	12,377.17

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,069,039.02	30,476.43	0.00	0.00	0.00	0.00	0.00	0.00	96.86	243,447.98
	0.01365657	287,006.88	6,537.07	0.00	0.00	0.00	0.00	0.00	0.00	-9.14	
	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	8,016.25	-4.80	284.09	0.14	251.32	178.38	-28.46	-42.12	-218.95	20,860.80
	0.01448721	1,402.25	0.00	59.67	0.00	52.55	37.40	0.00	0.00	0.00	
2021	13,663.25	2,805.69	0.00	264.37	0.68	232.18	165.25	0.00	19.96	-39.76	11,102.13
	0.01404222	237.86	0.00	23.71	0.00	20.87	14.85	0.00	0.00	0.00	
2020	9,199.33	3,244.69	0.00	471.04	11.67	404.49	287.89	0.00	30.89	-59.49	6,397.08
	0.02078674	456.39	0.00	69.02	0.00	60.78	43.26	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		1,086,211.83	30,471.63	1,630.81	52.45	1,391.11	989.64	-28.46	8.73	-318.99	285,002.90
		289,103.38	6,537.07	152.40	0.00	134.20	95.51	0.00	0.00	-9.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,096.50	17,172.81
CURRENT YEAR OFFSETS	-1,491.23	-7,456.15
OTHER TAX DISTRIBUTION	0.00	4,634.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	287,006.88	1,069,039.02
UNSEGREGATED INTEREST	0.00	73.03
TOTAL:	287,612.15	1,083,463.23
	<u>106,744.16</u>	
	394,356.31	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	397,369.68	11,328.32	0.00	0.00	0.00	0.00	0.00	0.00	36.00	90,491.40
	0.00507625	106,682.57	2,429.88	0.00	0.00	0.00	0.00	0.00	0.00	-3.40	
	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	2,954.21	-1.77	104.70	0.05	92.62	65.72	-10.50	-15.52	-80.68	7,687.69
	0.00533890	516.78	0.00	22.00	0.00	19.36	13.78	0.00	0.00	0.00	
2021	5,693.82	1,169.16	0.00	110.14	0.28	96.76	68.88	0.00	8.32	-16.57	4,626.55
	0.00585174	99.11	0.00	9.87	0.00	8.70	6.19	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	401,493.05	11,326.55	214.84	0.33	189.38	134.60	-10.50	-7.20	-61.25	102,795.32
		107,298.46	2,429.88	31.87	0.00	28.06	19.97	0.00	0.00	-3.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	615.89	4,123.37
CURRENT YEAR OFFSETS	-554.30	-2,771.50
OTHER TAX DISTRIBUTION	0.00	1,722.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	106,682.57	397,369.68
UNSEGREGATED INTEREST	0.00	26.97
TOTAL:	106,744.16	400,470.90

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	2,051,230.33	58,476.99	0.00	0.00	0.00	0.00	0.00	0.00	185.85	467,118.47
	0.02620369	550,697.60	12,543.08	0.00	0.00	0.00	0.00	0.00	0.00	-17.54	
	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	15,585.51	-9.35	552.40	0.28	488.61	346.79	-55.34	-81.89	-425.69	40,558.28
	0.02816653	2,726.32	0.00	116.03	0.00	102.16	72.71	0.00	0.00	0.00	
2021	27,062.80	5,557.15	0.00	523.58	1.34	459.89	327.32	0.00	39.53	-78.77	21,989.99
	0.02781341	471.11	0.00	46.94	0.00	41.34	29.42	0.00	0.00	0.00	
2020	-75,925.89	4,459.23	0.00	647.32	16.03	555.92	395.68	0.00	42.45	-81.76	-79,777.11
	0.02856797	627.23	0.00	94.85	0.00	83.53	59.46	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		2,081,228.83	58,467.64	2,585.63	74.47	2,213.75	1,574.65	-55.34	0.09	-536.39	454,358.24
		554,522.26	12,543.08	257.82	0.00	227.03	161.59	0.00	0.00	-17.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,824.66	29,998.50
CURRENT YEAR OFFSETS	-2,861.31	-14,306.56
OTHER TAX DISTRIBUTION	0.00	8,894.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	550,697.60	2,051,230.33
UNSEGREGATED INTEREST	0.00	141.57
TOTAL:	551,660.95	2,075,958.83
	<u>195,306.99</u>	
	746,967.94	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,773,838.93	50,569.06	0.00	0.00	0.00	0.00	0.00	0.00	160.71	403,949.22
	0.02266012	476,225.82	10,846.86	0.00	0.00	0.00	0.00	0.00	0.00	-15.17	
	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	12,733.52	-7.63	451.32	0.23	399.20	283.34	-45.21	-66.90	-347.79	33,136.50
	0.02301232	2,227.43	0.00	94.79	0.00	83.47	59.41	0.00	0.00	0.00	
2021	23,627.89	4,851.83	0.00	457.14	1.17	401.51	285.77	0.00	34.51	-68.77	19,198.94
	0.02428315	411.31	0.00	40.98	0.00	36.09	25.69	0.00	0.00	0.00	
2020	12,237.97	4,316.61	0.00	626.64	15.53	538.13	383.01	0.00	41.09	-79.14	8,509.95
	0.02765396	607.17	0.00	91.82	0.00	80.86	57.55	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		1,799,465.76	50,561.43	2,266.97	65.00	1,941.04	1,380.77	-45.21	8.70	-451.06	468,733.23
		479,471.73	10,846.86	227.59	0.00	200.42	142.65	0.00	0.00	-15.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,245.91	25,626.83
CURRENT YEAR OFFSETS	-2,474.37	-12,371.86
OTHER TAX DISTRIBUTION	0.00	7,683.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	476,225.82	1,773,838.93
UNSEGREGATED INTEREST	0.00	117.24
TOTAL:	476,997.36	1,794,894.29
	<u>270,159.85</u>	
	747,157.21	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	787,879.88	22,461.08	0.00	0.00	0.00	0.00	0.00	0.00	71.38	179,420.73
	0.01006487	211,523.57	4,817.81	0.00	0.00	0.00	0.00	0.00	0.00	-6.74	
	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	5,586.73	-3.35	198.02	0.10	175.14	124.30	-19.84	-29.35	-152.59	14,538.27
	0.01009643	977.26	0.00	41.59	0.00	36.62	26.06	0.00	0.00	0.00	
2021	10,218.88	2,098.41	0.00	197.73	0.51	173.64	123.59	0.00	14.93	-29.74	8,303.39
	0.01050233	177.89	0.00	17.73	0.00	15.61	11.11	0.00	0.00	0.00	
2020	4,665.94	1,645.66	0.00	238.89	5.91	205.16	146.00	0.00	15.67	-30.17	3,244.67
	0.01054282	231.47	0.00	35.00	0.00	30.83	21.94	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		798,809.85	22,457.73	948.37	27.05	812.10	577.60	-19.84	1.25	-190.28	207,148.31
		212,910.19	4,817.81	94.32	0.00	83.06	59.11	0.00	0.00	-6.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,386.62	10,929.97
CURRENT YEAR OFFSETS	-1,099.03	-5,495.16
OTHER TAX DISTRIBUTION	0.00	3,411.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	211,523.57	787,879.88
UNSEGREGATED INTEREST	0.00	51.59
TOTAL:	211,811.16	796,778.04

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,325,561.69	37,789.45	0.00	0.00	0.00	0.00	0.00	0.00	120.11	301,864.88
	0.01693355	355,876.00	8,105.68	0.00	0.00	0.00	0.00	0.00	0.00	-11.33	
	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	9,910.24	-5.94	351.24	0.18	310.69	220.52	-35.19	-52.07	-270.68	25,789.47
	0.01791003	1,733.56	0.00	73.77	0.00	64.96	46.24	0.00	0.00	0.00	
2021	17,601.75	3,614.38	0.00	340.54	0.87	299.10	212.90	0.00	25.71	-51.23	14,302.39
	0.01808986	306.41	0.00	30.53	0.00	26.89	19.14	0.00	0.00	0.00	
2020	11,827.02	4,171.79	0.00	605.62	15.00	520.06	370.16	0.00	39.71	-76.48	8,224.08
	0.02672630	586.81	0.00	88.75	0.00	78.14	55.62	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		1,347,465.68	37,783.51	2,121.06	69.41	1,808.19	1,286.40	-35.19	13.35	-401.85	354,055.43
		358,502.78	8,105.68	193.05	0.00	169.99	121.00	0.00	0.00	-11.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,626.78	21,903.99
CURRENT YEAR OFFSETS	-1,849.06	-9,245.30
OTHER TAX DISTRIBUTION	0.00	5,746.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	355,876.00	1,325,561.69
UNSEGREGATED INTEREST	0.00	90.36
TOTAL:	356,653.72	1,344,056.98
	<u>253,502.87</u>	
	610,156.59	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	943,683.34	26,902.76	0.00	0.00	0.00	0.00	0.00	0.00	85.49	214,901.23
	0.01205520	253,352.41	5,770.53	0.00	0.00	0.00	0.00	0.00	0.00	-8.07	
	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	7,128.51	-4.27	252.65	0.13	223.48	158.62	-25.31	-37.45	-194.71	18,550.55
	0.01288282	1,246.96	0.00	53.06	0.00	46.73	33.26	0.00	0.00	0.00	
2021	12,630.18	2,593.53	0.00	244.36	0.62	214.62	152.75	0.00	18.45	-36.76	10,262.70
	0.01298049	219.87	0.00	21.91	0.00	19.29	13.73	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	
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	1,223,707.46	953,405.38	26,898.49	497.01	0.75	438.10	311.37	-25.31	-19.00	-145.98	243,710.31
		254,819.24	5,770.53	74.97	0.00	66.02	46.99	0.00	0.00	-8.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,466.83	9,722.04
CURRENT YEAR OFFSETS	-1,316.37	-6,581.84
OTHER TAX DISTRIBUTION	0.00	4,091.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	253,352.41	943,683.34
UNSEGREGATED INTEREST	0.00	64.84
TOTAL:	253,502.87	950,980.08

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	508,820.24	14,505.58	0.00	0.00	0.00	0.00	0.00	0.00	46.10	115,871.60	
	0.00649999	136,603.91	3,111.39	0.00	0.00	0.00	0.00	0.00	0.00	-4.35		
	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	3,601.02	-2.16	127.60	0.06	112.91	80.13	-12.78	-18.92	-98.36	9,371.08	
	0.00650793	629.91	0.00	26.80	0.00	23.61	16.80	0.00	0.00	0.00		
2021	6,315.37	1,296.83	0.00	122.20	0.32	107.31	76.39	0.00	9.22	-18.38	5,131.58	
	0.00649047	109.93	0.00	10.95	0.00	9.65	6.87	0.00	0.00	0.00		
2020	2,832.11	998.92	0.00	145.01	3.59	124.53	88.64	0.00	9.51	-18.32	1,969.39	
	0.00639954	140.51	0.00	21.25	0.00	18.71	13.32	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	515,552.22	14,503.42	557.26	13.39	479.51	341.09	-12.78	-0.19	-111.93	133,138.96
			137,484.26	3,111.39	59.00	0.00	51.97	36.99	0.00	0.00	-4.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	880.35	6,731.98
CURRENT YEAR OFFSETS	-709.77	-3,548.83
OTHER TAX DISTRIBUTION	0.00	2,203.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	136,603.91	508,820.24
UNSEGREGATED INTEREST	0.00	33.27
TOTAL:	136,774.49	514,239.93

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	7,305.65	208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.66	1,663.70
	0.00009333	1,961.36	44.67	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	189.40	52.59	-0.03	1.87	0.00	1.64	1.17	-0.19	-0.28	-1.44	136.80
	0.00009504	9.20	0.00	0.39	0.00	0.34	0.25	0.00	0.00	0.00	
2021	97.15	19.95	0.00	1.88	0.00	1.65	1.17	0.00	0.14	-0.28	78.94
	0.00009986	1.68	0.00	0.16	0.00	0.15	0.11	0.00	0.00	0.00	
2020	69.42	24.38	0.00	3.52	0.09	3.05	2.17	0.00	0.23	-0.44	48.35
	0.00015629	3.42	0.00	0.51	0.00	0.46	0.33	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	
9,576.68		7,425.57	208.24	11.82	0.38	10.05	7.15	-0.19	0.09	-2.20	1,952.39
		1,975.66	44.67	1.06	0.00	0.95	0.69	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.30	119.92
CURRENT YEAR OFFSETS	-10.19	-50.95
OTHER TAX DISTRIBUTION	0.00	31.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,961.36	7,305.65
UNSEGREGATED INTEREST	0.00	0.48
TOTAL:	1,965.47	7,406.74
	<u>874.45</u>	
	2,839.92	

COLUMBIA COUNTY

TURNOVER 2023-7 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Nov 20, 2023

Nov 20, 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	3,239.12	92.34	0.00	0.00	0.00	0.00	0.00	0.00	0.29	737.63
	0.00004138	869.61	19.81	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	23.33	-0.01	0.84	0.00	0.73	0.52	-0.08	-0.12	-0.63	60.69
	0.00004214	4.09	0.00	0.18	0.00	0.15	0.11	0.00	0.00	0.00	
2021	43.12	8.86	0.00	0.84	0.00	0.73	0.52	0.00	0.06	-0.12	35.04
	0.00004427	0.75	0.00	0.07	0.00	0.07	0.05	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	3,271.31	92.33	1.68	0.00	1.46	1.04	-0.08	-0.06	-0.46	833.63
		874.45	19.81	0.25	0.00	0.22	0.16	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.84	32.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	869.61	3,239.12
TOTAL:	874.45	3,271.31

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,328,691.92	37,878.68	0.00	0.00	0.00	0.00	0.00	0.00	120.37	302,577.69
	0.01697353	356,716.38	8,124.82	0.00	0.00	0.00	0.00	0.00	0.00	-11.36	
	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	9,771.06	-5.86	346.31	0.18	306.33	217.42	-34.69	-51.34	-266.87	25,427.37
	0.01765855	1,709.21	0.00	72.73	0.00	64.05	45.59	0.00	0.00	0.00	
2021	17,421.73	3,577.45	0.00	337.08	0.87	296.04	210.71	0.00	25.45	-50.71	14,156.10
	0.01790491	303.28	0.00	30.22	0.00	26.61	18.94	0.00	0.00	0.00	
2020	17,130.69	6,042.43	0.00	877.18	21.73	753.27	536.15	0.00	57.52	-110.78	11,912.18
	0.03871044	849.92	0.00	128.53	0.00	113.18	80.57	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		1,353,961.76	37,872.82	2,709.91	98.10	2,301.35	1,637.40	-34.69	31.63	-485.32	359,530.75
		359,578.79	8,124.82	231.48	0.00	203.84	145.10	0.00	0.00	-11.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,862.41	25,269.84
CURRENT YEAR OFFSETS	-1,853.43	-9,267.13
OTHER TAX DISTRIBUTION	0.00	5,757.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	356,716.38	1,328,691.92
UNSEGREGATED INTEREST	0.00	89.45
TOTAL:	357,725.36	1,350,541.94
	670,898.88	
	1,028,622.24	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	2,485,375.40	70,853.70	0.00	0.00	0.00	0.00	0.00	0.00	225.18	565,984.61
	0.03174973	667,253.33	15,197.83	0.00	0.00	0.00	0.00	0.00	0.00	-21.25	
	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	17,688.65	-10.61	626.94	0.32	554.54	393.59	-62.80	-92.94	-483.14	46,031.34
	0.03196739	3,094.20	0.00	131.67	0.00	115.95	82.53	0.00	0.00	0.00	
2021	31,557.45	6,480.14	0.00	610.58	1.57	536.24	381.68	0.00	46.09	-91.85	25,642.13
	0.03243265	549.35	0.00	54.74	0.00	48.20	34.31	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	
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	2,509,544.19	70,843.09	1,237.52	1.89	1,090.78	775.27	-62.80	-46.85	-349.81	637,660.90
		670,896.88	15,197.83	186.41	0.00	164.15	116.84	0.00	0.00	-21.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,643.55	24,168.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	667,253.33	2,485,375.40
TOTAL:	670,896.88	2,509,544.19

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	7,166,749.76	204,311.49	0.00	0.00	0.00	0.00	0.00	0.00	649.33	1,632,055.28	
	0.09155251	1,924,070.56	43,823.99	0.00	0.00	0.00	0.00	0.00	0.00	-61.27		
	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	51,362.76	-30.80	1,820.43	0.92	1,610.25	1,142.91	-182.35	-269.86	-1,402.88	133,661.82	
	0.09282416	8,984.70	0.00	382.35	0.00	336.69	239.62	0.00	0.00	0.00		
2021	94,073.88	19,317.46	0.00	1,820.10	4.66	1,598.59	1,137.83	0.00	137.41	-273.80	76,440.13	
	0.09668295	1,637.65	0.00	163.19	0.00	143.70	102.24	0.00	0.00	0.00		
2020	43,546.15	15,359.72	0.00	2,229.74	55.24	1,914.81	1,362.87	0.00	146.22	-281.62	30,280.77	
	0.09840118	2,160.49	0.00	326.72	0.00	287.71	204.78	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	7,267,674.02	204,280.69	8,792.52	252.12	7,528.50	5,355.55	-182.35	13.77	-1,769.50	1,887,660.01
			1,936,853.40	43,823.99	872.26	0.00	768.10	546.64	0.00	0.00	-61.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,782.84	100,924.26
CURRENT YEAR OFFSETS	-9,997.08	-49,985.40
OTHER TAX DISTRIBUTION	0.00	31,040.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,924,070.56	7,166,749.76
UNSEGREGATED INTEREST	0.00	473.10
TOTAL:	1,926,856.32	7,249,202.53

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	239,567.31	6,829.65	0.00	0.00	0.00	0.00	0.00	0.00	21.70	54,555.70
	0.00306038	64,317.08	1,464.93	0.00	0.00	0.00	0.00	0.00	0.00	-2.05	
	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	1,706.59	-1.02	60.48	0.03	53.51	37.97	-6.07	-8.97	-46.61	4,441.01
	0.00308418	298.52	0.00	12.70	0.00	11.19	7.96	0.00	0.00	0.00	
2021	3,124.52	641.58	0.00	60.44	0.15	53.10	37.79	0.00	4.56	-9.10	2,538.84
	0.00321116	54.39	0.00	5.42	0.00	4.77	3.40	0.00	0.00	0.00	
2020	3,544.98	1,250.24	0.00	181.48	4.50	155.86	110.94	0.00	11.90	-22.93	2,465.19
	0.00800968	175.86	0.00	26.59	0.00	23.42	16.67	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	243,923.21	6,828.63	449.99	14.53	383.80	273.12	-6.07	7.49	-79.74	64,696.15
		64,845.85	1,464.93	44.71	0.00	39.38	28.03	0.00	0.00	-2.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	528.77	4,355.90
CURRENT YEAR OFFSETS	-334.18	-1,670.89
OTHER TAX DISTRIBUTION	0.00	1,037.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	64,317.08	239,567.31
UNSEGREGATED INTEREST	0.00	15.74
TOTAL:	<u>64,511.67</u>	<u>243,305.56</u>
	82,532.00	
	<u>11,771.01</u>	
	158,814.68	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	307,320.39	8,761.16	0.00	0.00	0.00	0.00	0.00	0.00	27.84	69,984.85
	0.00392590	82,506.87	1,879.23	0.00	0.00	0.00	0.00	0.00	0.00	-2.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,903.50	2,193.96	-1.32	77.77	0.04	68.77	48.82	-7.79	-11.53	-59.93	5,709.38
	0.00396497	383.78	0.00	16.33	0.00	14.38	10.24	0.00	0.00	0.00	
2021	4,023.69	826.24	0.00	77.85	0.20	68.38	48.66	0.00	5.88	-11.71	3,269.47
	0.00413528	70.04	0.00	6.98	0.00	6.15	4.37	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	310,340.59	8,759.84	155.62	0.24	137.15	97.48	-7.79	-5.65	-43.80	78,963.70
		82,960.69	1,879.23	23.31	0.00	20.53	14.61	0.00	0.00	-2.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	453.82	3,020.20
CURRENT YEAR OFFSETS	-428.69	-2,143.45
OTHER TAX DISTRIBUTION	0.00	1,330.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	82,506.87	307,320.39
UNSEGREGATED INTEREST	0.00	20.23
TOTAL:	82,532.00	309,548.34

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	43,843.29	1,249.90	0.00	0.00	0.00	0.00	0.00	0.00	3.98	9,984.25
	0.00056008	11,770.69	268.10	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
	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	295.15	-0.18	10.48	0.01	9.26	6.55	-1.04	-1.55	-8.06	768.07
	0.00053338	51.63	0.00	2.20	0.00	1.93	1.38	0.00	0.00	0.00	
2021	565.54	116.14	0.00	10.94	0.03	9.61	6.84	0.00	0.83	-1.65	459.52
	0.00058128	9.85	0.00	0.99	0.00	0.86	0.61	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	
<hr/>											
	56,702.23	44,254.58	1,249.72	21.42	0.04	18.87	13.39	-1.04	-0.72	-5.73	11,211.86
		11,832.17	268.10	3.19	0.00	2.79	1.99	0.00	0.00	-0.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	61.48	411.29
CURRENT YEAR OFFSETS	-61.16	-305.79
OTHER TAX DISTRIBUTION	0.00	189.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,770.69	43,843.29
UNSEGREGATED INTEREST	0.00	2.77
TOTAL:	11,771.01	44,141.22

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	784,059.91	22,352.18	0.00	0.00	0.00	0.00	0.00	0.00	71.04	178,550.82
	0.01001607	210,498.01	4,794.45	0.00	0.00	0.00	0.00	0.00	0.00	-6.70	
	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	5,801.80	-3.40	327.44	0.10	177.92	0.00	-20.15	-29.82	-155.02	14,769.45
	0.01025696	1,019.28	0.00	68.73	0.00	37.20	0.00	0.00	0.00	0.00	
2021	10,252.72	2,229.32	0.00	322.37	0.51	174.22	0.00	0.00	14.98	-29.84	8,330.91
	0.01053701	189.62	0.00	28.93	0.00	15.66	0.00	0.00	0.00	0.00	
2020	4,542.43	1,744.41	0.00	374.76	5.76	199.74	0.00	0.00	15.25	-29.38	3,158.65
	0.01026457	246.74	0.00	55.45	0.00	30.01	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	
1,023,022.99		795,570.38	22,348.78	1,508.53	26.23	803.12	0.00	-20.15	0.41	-190.89	206,401.73
		211,953.65	4,794.45	153.11	0.00	82.87	0.00	0.00	0.00	-6.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,455.64	11,510.47
CURRENT YEAR OFFSETS	-1,093.70	-5,468.52
OTHER TAX DISTRIBUTION	0.00	3,396.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	210,498.01	784,059.91
UNSEGREGATED INTEREST	0.00	52.15
TOTAL:	210,859.95	793,550.62

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	8,857,218.19	252,503.80	0.00	0.00	0.00	0.00	0.00	0.00	802.49	2,017,018.88
	0.11314760	2,377,913.74	54,161.05	0.00	0.00	0.00	0.00	0.00	0.00	-75.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	227,754.70	64,630.15	-37.91	3,647.61	1.14	1,982.07	0.00	-224.47	-332.17	-1,726.83	164,526.60
	0.11425887	11,354.41	0.00	765.62	0.00	414.43	0.00	0.00	0.00	0.00	
2021	116,494.95	25,330.47	0.00	3,662.87	5.77	1,979.59	0.00	0.00	170.16	-339.07	94,658.44
	0.11972582	2,154.60	0.00	328.73	0.00	177.94	0.00	0.00	0.00	0.00	
2020	67,278.76	25,836.50	0.00	5,550.60	85.33	2,958.40	0.00	0.00	225.91	-435.09	46,783.68
	0.15203024	3,654.38	0.00	821.20	0.00	444.52	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		8,999,061.51	252,465.89	20,130.80	390.75	10,693.62	0.00	-224.47	63.90	-2,415.44	2,347,349.47
		2,395,077.13	54,161.05	1,915.55	0.00	1,036.89	0.00	0.00	0.00	-75.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,163.39	141,843.32
CURRENT YEAR OFFSETS	-12,355.16	-61,775.79
OTHER TAX DISTRIBUTION	0.00	38,359.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,377,913.74	8,857,218.19
UNSEGREGATED INTEREST	0.00	582.91
TOTAL:	2,382,721.97	8,976,228.18
	1,107,570.10	
	3,490,292.07	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	4,103,171.42	116,974.24	0.00	0.00	0.00	0.00	0.00	0.00	371.76	934,398.81
	0.05241646	1,101,586.02	25,090.50	0.00	0.00	0.00	0.00	0.00	0.00	-35.08	
	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	30,691.97	-17.99	1,732.20	0.54	941.25	0.00	-106.60	-157.74	-820.05	78,131.40
	0.05425997	5,392.05	0.00	363.58	0.00	196.81	0.00	0.00	0.00	0.00	
2021	32,010.34	6,960.24	0.00	1,006.46	1.59	543.96	0.00	0.00	46.76	-93.17	26,010.15
	0.03289804	592.03	0.00	90.32	0.00	48.90	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,294,406.36		4,140,823.63	116,956.25	2,738.66	2.13	1,485.21	0.00	-106.60	-110.98	-541.46	1,038,606.10
		1,107,570.10	25,090.50	453.90	0.00	245.71	0.00	0.00	0.00	-35.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,984.08	37,652.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,101,586.02	4,103,171.42
TOTAL:	1,107,570.10	4,140,823.63

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	3,793,406.59	108,143.39	0.00	0.00	0.00	0.00	0.00	0.00	343.68	863,857.31
	0.04845933	1,018,422.88	23,196.32	0.00	0.00	0.00	0.00	0.00	0.00	-32.43	
	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	27,883.68	-16.36	1,573.71	0.49	855.13	0.00	-96.84	-143.31	-745.01	70,982.46
	0.04929524	4,898.68	0.00	330.31	0.00	178.80	0.00	0.00	0.00	0.00	
2021	49,119.95	10,680.56	0.00	1,544.44	2.43	834.68	0.00	0.00	71.75	-142.96	39,912.62
	0.05048225	908.49	0.00	138.61	0.00	75.03	0.00	0.00	0.00	0.00	
2020	22,756.28	8,738.77	0.00	1,877.42	28.87	1,000.62	0.00	0.00	76.41	-147.17	15,824.17
	0.05142160	1,236.03	0.00	277.76	0.00	150.35	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		3,849,346.29	108,127.03	7,405.24	130.53	3,941.40	0.00	-96.84	4.85	-929.77	998,722.50
		1,025,466.08	23,196.32	746.68	0.00	404.18	0.00	0.00	0.00	-32.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,043.20	55,939.70
CURRENT YEAR OFFSETS	-5,291.52	-26,457.60
OTHER TAX DISTRIBUTION	0.00	16,431.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,018,422.88	3,793,406.59
UNSEGREGATED INTEREST	0.00	251.04
TOTAL:	1,020,174.56	3,839,570.92

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	6,951,711.73	198,181.14	0.00	0.00	0.00	0.00	0.00	0.00	629.84	1,583,085.50
	0.08880548	1,866,338.90	42,509.06	0.00	0.00	0.00	0.00	0.00	0.00	-59.43	
	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	51,923.51	-30.45	2,930.47	0.91	1,592.38	0.00	-180.33	-266.87	-1,387.33	132,179.73
	0.09179497	9,122.06	0.00	615.09	0.00	332.95	0.00	0.00	0.00	0.00	
2021	90,897.00	19,764.48	0.00	2,858.00	4.51	1,544.62	0.00	0.00	132.77	-264.56	73,858.73
	0.09341792	1,681.16	0.00	256.50	0.00	138.84	0.00	0.00	0.00	0.00	
2020	54,378.03	20,882.36	0.00	4,486.29	68.97	2,391.11	0.00	0.00	182.59	-351.66	37,812.89
	0.12287844	2,953.66	0.00	663.74	0.00	359.28	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		7,065,049.70	198,150.69	16,071.28	312.94	8,536.71	0.00	-180.33	48.49	-1,942.24	1,845,510.27
		1,880,095.78	42,509.06	1,535.33	0.00	831.07	0.00	0.00	0.00	-59.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,756.88	113,337.97
CURRENT YEAR OFFSETS	-9,697.12	-48,485.59
OTHER TAX DISTRIBUTION	0.00	30,121.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,866,338.90	6,951,711.73
UNSEGREGATED INTEREST	0.00	465.66
TOTAL:	1,870,398.66	7,047,150.90
	542,685.60	
	2,413,084.26	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	2,020,229.88	57,593.22	0.00	0.00	0.00	0.00	0.00	0.00	183.04	460,058.88
	0.02580767	542,374.85	12,353.51	0.00	0.00	0.00	0.00	0.00	0.00	-17.27	
	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	15,010.08	-8.80	847.14	0.26	460.32	0.00	-52.13	-77.15	-401.06	38,210.60
	0.02653615	2,637.01	0.00	177.81	0.00	96.25	0.00	0.00	0.00	0.00	
2021	26,591.39	5,781.97	0.00	836.08	1.31	451.87	0.00	0.00	38.84	-77.40	21,606.94
	0.02732887	491.81	0.00	75.03	0.00	40.62	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,617,185.42	2,041,021.93	57,584.42	1,683.22	1.57	912.19	0.00	-52.13	-38.31	-295.42	519,876.43
		545,503.67	12,353.51	252.84	0.00	136.87	0.00	0.00	0.00	-17.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,128.82	20,792.05
CURRENT YEAR OFFSETS	-2,818.07	-14,090.35
OTHER TAX DISTRIBUTION	0.00	8,752.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	542,374.85	2,020,229.88
UNSEGREGATED INTEREST	0.00	134.78
TOTAL:	542,685.60	2,035,818.89

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	3,102,976.78	88,460.44	0.00	0.00	0.00	0.00	0.00	0.00	281.14	706,628.50
	0.03963935	833,061.91	18,974.41	0.00	0.00	0.00	0.00	0.00	0.00	-26.53	
	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	23,854.42	-13.99	1,346.29	0.42	731.57	0.00	-82.85	-122.60	-637.36	60,725.32
	0.04217196	4,190.81	0.00	282.58	0.00	152.96	0.00	0.00	0.00	0.00	
2021	41,164.24	8,950.66	0.00	1,294.29	2.04	699.51	0.00	0.00	60.13	-119.81	33,448.19
	0.04230583	761.34	0.00	116.16	0.00	62.88	0.00	0.00	0.00	0.00	
2020	15,682.72	6,022.67	0.00	1,293.88	19.89	689.63	0.00	0.00	52.66	-101.43	10,905.16
	0.03543942	851.87	0.00	191.43	0.00	103.62	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		3,147,919.74	88,446.45	5,643.71	93.17	3,007.63	0.00	-82.85	-9.81	-748.05	817,548.24
		838,865.93	18,974.41	590.17	0.00	319.46	0.00	0.00	0.00	-26.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,804.02	44,942.96
CURRENT YEAR OFFSETS	-4,328.42	-21,642.10
OTHER TAX DISTRIBUTION	0.00	13,452.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	833,061.91	3,102,976.78
UNSEGREGATED INTEREST	0.00	212.47
TOTAL:	834,537.51	3,139,942.99
	<u>91,178.35</u>	
	925,715.86	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	338,846.96	9,659.94	0.00	0.00	0.00	0.00	0.00	0.00	30.69	77,164.25	
	0.00432864	90,970.87	2,072.02	0.00	0.00	0.00	0.00	0.00	0.00	-2.90		
	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	3,256.60	-1.91	183.79	0.06	99.88	0.00	-11.31	-16.74	-87.00	8,290.26	
	0.00575732	572.13	0.00	38.58	0.00	20.88	0.00	0.00	0.00	0.00		
2021	5,840.44	1,269.93	0.00	183.63	0.29	99.25	0.00	0.00	8.53	-17.00	4,745.67	
	0.00600244	108.02	0.00	16.48	0.00	8.92	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	343,373.49	9,658.03	367.42	0.35	199.13	0.00	-11.31	-8.21	-73.31	90,144.64
			91,651.02	2,072.02	55.06	0.00	29.80	0.00	0.00	0.00	-2.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	680.15	4,526.53
CURRENT YEAR OFFSETS	-472.67	-2,363.33
OTHER TAX DISTRIBUTION	0.00	1,476.73
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	90,970.87	338,846.96
UNSEGREGATED INTEREST	0.00	27.63
TOTAL:	91,178.35	342,514.52

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	2,840,870.66	80,988.24	0.00	0.00	0.00	0.00	0.00	0.00	257.39	646,940.12
	0.03629104	762,693.80	17,371.65	0.00	0.00	0.00	0.00	0.00	0.00	-24.29	
	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	20,618.83	-12.09	1,163.69	0.36	632.35	0.00	-71.61	-105.97	-550.90	52,488.71
	0.03645182	3,622.37	0.00	244.25	0.00	132.22	0.00	0.00	0.00	0.00	
2021	36,256.51	7,883.56	0.00	1,139.99	1.80	616.10	0.00	0.00	52.96	-105.52	29,460.38
	0.03726208	670.57	0.00	102.31	0.00	55.38	0.00	0.00	0.00	0.00	
2020	21,926.58	8,420.40	0.00	1,809.01	27.82	964.18	0.00	0.00	73.63	-141.80	15,247.02
	0.04954828	1,191.00	0.00	267.64	0.00	144.87	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		2,886,094.66	80,976.15	6,424.23	121.54	3,414.33	0.00	-71.61	20.62	-758.88	751,344.29
		768,177.74	17,371.65	614.20	0.00	332.47	0.00	0.00	0.00	-24.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,483.94	45,224.00
CURRENT YEAR OFFSETS	-3,962.80	-19,814.01
OTHER TAX DISTRIBUTION	0.00	12,302.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	762,693.80	2,840,870.66
UNSEGREGATED INTEREST	0.00	186.22
TOTAL:	764,214.94	2,878,769.04
	<u>253,920.43</u>	
	1,018,135.37	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	945,616.18	26,957.86	0.00	0.00	0.00	0.00	0.00	0.00	85.67	215,341.39
	0.01207989	253,871.32	5,782.35	0.00	0.00	0.00	0.00	0.00	0.00	-8.08	
	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	6,562.22	-3.85	370.36	0.12	201.26	0.00	-22.78	-33.73	-175.33	16,705.28
	0.01160129	1,152.87	0.00	77.74	0.00	42.08	0.00	0.00	0.00	0.00	
2021	11,640.58	2,531.10	0.00	365.99	0.57	197.81	0.00	0.00	17.00	-33.88	9,458.59
	0.01196342	215.30	0.00	32.85	0.00	17.78	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,222,595.48	954,709.50	26,954.01	736.35	0.69	399.07	0.00	-22.78	-16.73	-123.54	241,505.27
		255,239.49	5,782.35	110.59	0.00	59.86	0.00	0.00	0.00	-8.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,368.17	9,093.32
CURRENT YEAR OFFSETS	-1,319.06	-6,595.32
OTHER TAX DISTRIBUTION	0.00	4,091.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	253,871.32	945,616.18
UNSEGREGATED INTEREST	0.00	59.92
TOTAL:	253,920.43	952,265.47

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,053,541.71	30,034.64	0.00	0.00	0.00	0.00	0.00	0.00	95.46	239,918.84
	0.01345860	282,846.29	6,442.31	0.00	0.00	0.00	0.00	0.00	0.00	-9.01	
	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	7,749.50	-4.54	437.38	0.14	237.66	0.00	-26.91	-39.83	-207.06	19,727.56
	0.01370021	1,361.45	0.00	91.80	0.00	49.69	0.00	0.00	0.00	0.00	
2021	13,763.93	2,992.80	0.00	432.76	0.69	233.90	0.00	0.00	20.10	-40.06	11,183.93
	0.01414566	254.57	0.00	38.84	0.00	21.02	0.00	0.00	0.00	0.00	
2020	15,450.24	5,933.25	0.00	1,274.67	19.59	679.38	0.00	0.00	51.88	-99.92	10,743.62
	0.03491310	839.22	0.00	188.59	0.00	102.08	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		1,075,776.25	30,030.10	3,659.43	61.00	1,948.86	0.00	-26.91	32.15	-347.26	285,193.11
		285,301.53	6,442.31	319.23	0.00	172.79	0.00	0.00	0.00	-9.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,455.24	22,234.54
CURRENT YEAR OFFSETS	-1,469.61	-7,348.06
OTHER TAX DISTRIBUTION	0.00	4,563.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	282,846.29	1,053,541.71
UNSEGREGATED INTEREST	0.00	69.76
TOTAL:	283,831.92	1,073,061.45
	<u>373,293.27</u>	
	657,125.19	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,389,169.96	39,602.80	0.00	0.00	0.00	0.00	0.00	0.00	125.86	316,350.13
	0.01774612	372,953.03	8,494.64	0.00	0.00	0.00	0.00	0.00	0.00	-11.88	
	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	10,959.87	-6.43	618.56	0.19	336.12	0.00	-38.06	-56.33	-292.84	27,900.13
	0.01937582	1,925.46	0.00	129.83	0.00	70.28	0.00	0.00	0.00	0.00	
2021	19,063.17	4,145.05	0.00	599.39	0.94	323.94	0.00	0.00	27.84	-55.48	15,489.87
	0.01959184	352.57	0.00	53.79	0.00	29.12	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	
1,804,405.20		1,404,604.14	39,596.37	1,342.54	25.51	714.30	0.00	-38.06	-28.49	-280.34	361,200.34
		375,231.06	8,494.64	183.62	0.00	99.40	0.00	0.00	0.00	-11.88	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,278.03	15,434.18
CURRENT YEAR OFFSETS	-1,937.79	-9,688.94
OTHER TAX DISTRIBUTION	0.00	6,026.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	372,953.03	1,389,169.96
UNSEGREGATED INTEREST	0.00	97.03
TOTAL:	373,293.27	1,401,038.24

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	233,164.08	6,647.10	0.00	0.00	0.00	0.00	0.00	0.00	21.13	53,097.52
	0.00297858	62,597.99	1,425.78	0.00	0.00	0.00	0.00	0.00	0.00	-1.99	
	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	1,720.98	-1.03	61.01	0.03	53.95	38.28	-6.11	-9.04	-47.01	4,478.55
	0.00311021	301.04	0.00	12.81	0.00	11.28	8.03	0.00	0.00	0.00	
2021	3,298.69	677.37	0.00	63.84	0.17	56.05	39.90	0.00	4.82	-9.61	2,680.37
	0.00339014	57.42	0.00	5.72	0.00	5.04	3.59	0.00	0.00	0.00	
2020	1,585.33	559.20	0.00	81.19	2.01	69.70	49.62	0.00	5.32	-10.25	1,102.39
	0.00358244	78.66	0.00	11.90	0.00	10.47	7.46	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	236,690.96	6,646.07	318.41	9.72	272.07	193.52	-6.11	1.10	61,969.93
			63,035.11	1,425.78	30.43	0.00	26.79	19.08	0.00	-1.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	437.12	3,526.88
CURRENT YEAR OFFSETS	-325.25	-1,626.24
OTHER TAX DISTRIBUTION	0.00	1,010.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,597.99	233,164.08
UNSEGREGATED INTEREST	0.00	15.74
TOTAL:	62,709.86	236,090.95

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	484.57 84.76	-0.29 0.00	17.17 3.60	0.01 0.00	15.20 3.18	10.78 2.26	-1.71 0.00	-2.55 0.00	-13.25 0.00	1,260.97
2021	927.85 0.00095358	190.54 16.15	0.00 0.00	17.96 1.61	0.05 0.00	15.76 1.42	11.23 1.01	0.00 0.00	1.36 0.00	-2.70 0.00	753.93
2020	15,320.08 0.03461962	5,403.88 760.11	0.00 0.00	784.47 114.95	19.43 0.00	673.67 101.22	479.49 72.05	0.00 0.00	51.44 0.00	-99.08 0.00	10,653.03
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	12,843.58 861.02	-0.29 0.00	2,138.22 120.16	101.97 0.00	1,793.14 105.82	1,276.28 75.32	-1.71 0.00	50.25 0.00	-298.70 0.00	18,180.25

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	861.02	12,843.58
TOTAL:	861.02	12,843.58

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,006,703.16	28,699.34	0.00	0.00	0.00	0.00	0.00	0.00	91.20	229,252.49
	0.01286025	270,271.46	6,155.89	0.00	0.00	0.00	0.00	0.00	0.00	-8.61	
	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	6,542.78	-3.92	231.88	0.12	205.12	145.59	-23.23	-34.38	-178.71	17,026.41
	0.01182434	1,144.50	0.00	48.70	0.00	42.89	30.53	0.00	0.00	0.00	
2021	8,511.24	1,747.70	0.00	164.67	0.42	144.64	102.93	0.00	12.43	-24.77	6,915.87
	0.00874718	148.17	0.00	14.77	0.00	13.00	9.25	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	
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	1,296,670.67	1,014,999.33	28,695.42	398.07	1.13	350.58	249.09	-23.23	-21.95	-113.39	253,215.42
		271,564.13	6,155.89	63.47	0.00	55.89	39.78	0.00	0.00	-8.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,292.67	8,296.17
CURRENT YEAR OFFSETS	-1,404.28	-7,021.38
OTHER TAX DISTRIBUTION	0.00	4,352.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	270,271.46	1,006,703.16
UNSEGREGATED INTEREST	0.00	61.77
TOTAL:	270,159.85	1,012,391.90

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	730,052.49	20,812.52	0.00	0.00	0.00	0.00	0.00	0.00	66.14	166,251.94
	0.00932614	195,998.54	4,464.20	0.00	0.00	0.00	0.00	0.00	0.00	-6.24	
	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	1,451.01	-0.87	51.42	0.03	45.49	32.29	-5.15	-7.62	-39.63	3,776.03
	0.00262233	253.82	0.00	10.80	0.00	9.51	6.77	0.00	0.00	0.00	
2021	2,704.11	555.28	0.00	52.32	0.14	45.95	32.71	0.00	3.95	-7.87	2,197.23
	0.00277915	47.07	0.00	4.69	0.00	4.13	2.94	0.00	0.00	0.00	
2020	89,090.19	184.36	0.00	26.76	0.66	22.98	16.36	0.00	1.76	-3.38	88,930.97
	0.00118109	25.93	0.00	3.92	0.00	3.45	2.46	0.00	0.00	0.00	
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	1,014,072.26	732,243.14	20,811.65	130.50	0.83	114.42	81.36	-5.15	-1.91	15.26	261,156.17
		196,325.36	4,464.20	19.41	0.00	17.09	12.17	0.00	0.00	-6.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	326.82	2,190.65
CURRENT YEAR OFFSETS	-1,018.37	-5,091.84
OTHER TAX DISTRIBUTION	0.00	3,116.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	195,998.54	730,052.49
UNSEGREGATED INTEREST	0.00	21.87
TOTAL:	195,306.99	730,289.70

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	495,549.72	14,127.26	0.00	0.00	0.00	0.00	0.00	0.00	44.90	112,849.56
	0.00633046	133,041.15	3,030.24	0.00	0.00	0.00	0.00	0.00	0.00	-4.24	
	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	3,414.00	-2.05	121.02	0.06	107.02	75.96	-12.11	-17.94	-93.25	8,884.25
	0.00616984	597.19	0.00	25.41	0.00	22.38	15.93	0.00	0.00	0.00	
2021	5,405.99	1,110.06	0.00	104.58	0.27	91.86	65.39	0.00	7.90	-15.73	4,392.68
	0.00555588	94.10	0.00	9.37	0.00	8.26	5.88	0.00	0.00	0.00	
2020	3,768.58	1,329.10	0.00	192.93	4.78	165.70	117.94	0.00	12.65	-24.37	2,620.69
	0.00851488	186.95	0.00	28.27	0.00	24.90	17.72	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		502,769.84	14,125.21	682.93	19.90	584.35	415.71	-12.11	2.61	-123.41	129,953.54
		133,919.39	3,030.24	63.05	0.00	55.54	39.53	0.00	0.00	-4.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	878.24	7,220.12
CURRENT YEAR OFFSETS	-691.25	-3,456.27
OTHER TAX DISTRIBUTION	0.00	2,144.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	133,041.15	495,549.72
UNSEGREGATED INTEREST	0.00	31.76
TOTAL:	133,228.14	501,490.01
	<u>56,575.18</u>	
	189,985.32	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	211,305.46	6,023.94	0.00	0.00	0.00	0.00	0.00	0.00	19.14	48,119.74
	0.00269935	56,729.57	1,292.11	0.00	0.00	0.00	0.00	0.00	0.00	-1.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,581.92	1,549.50	-0.93	54.90	0.03	48.59	34.48	-5.50	-8.14	-42.32	4,032.29
	0.00280032	271.05	0.00	11.53	0.00	10.16	7.23	0.00	0.00	0.00	
2021	2,948.56	605.45	0.00	57.03	0.14	50.11	35.66	0.00	4.31	-8.58	2,395.87
	0.00303037	51.32	0.00	5.11	0.00	4.50	3.21	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	213,517.81	6,023.01	129.28	4.72	110.01	78.18	-5.50	-3.83	-44.06	54,935.79
		57,051.94	1,292.11	16.64	0.00	14.66	10.44	0.00	0.00	-1.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	322.37	2,212.35
CURRENT YEAR OFFSETS	-294.76	-1,473.78
OTHER TAX DISTRIBUTION	0.00	915.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56,729.57	211,305.46
UNSEGREGATED INTEREST	0.00	14.19
TOTAL:	56,757.18	212,973.86

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	2,171.81	61.91	0.00	0.00	0.00	0.00	0.00	0.00	0.20	494.58
	0.00002774	583.07	13.28	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	15.78	-0.01	0.57	0.00	0.49	0.35	-0.05	-0.08	-0.43	41.07
	0.00002850	2.76	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
2020	7.35	2.48	0.00	0.37	0.01	0.30	0.22	0.00	0.02	-0.04	5.22
	0.00001581	0.34	0.00	0.05	0.00	0.05	0.03	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	
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	2,804.30	2,195.23	61.90	1.96	0.08	1.61	1.14	-0.05	-0.06	-0.44	548.58
		586.17	13.28	0.17	0.00	0.15	0.10	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.10	23.42
CURRENT YEAR OFFSETS	-3.03	-15.15
OTHER TAX DISTRIBUTION	0.00	9.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	583.07	2,171.81
UNSEGREGATED INTEREST	0.00	0.15
TOTAL:	583.14	2,189.64

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	115,165.37	3,283.17	0.00	0.00	0.00	0.00	0.00	0.00	10.45	26,226.16
	0.00147119	30,918.66	704.23	0.00	0.00	0.00	0.00	0.00	0.00	-0.98	
	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	852.89	-0.51	30.21	0.02	26.75	18.98	-3.02	-4.48	-23.30	2,219.52
	0.00154140	149.20	0.00	6.35	0.00	5.59	3.98	0.00	0.00	0.00	
2021	1,617.75	332.21	0.00	31.31	0.08	27.49	19.57	0.00	2.36	-4.71	1,314.50
	0.00166264	28.17	0.00	2.81	0.00	2.47	1.76	0.00	0.00	0.00	
2020	778.71	274.67	0.00	39.88	0.98	34.23	24.37	0.00	2.61	-5.03	541.50
	0.00175959	38.64	0.00	5.85	0.00	5.14	3.66	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	
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	150,556.56	116,892.76	3,282.66	152.67	3.96	131.08	93.23	-3.02	0.49	-29.00	30,502.28
		31,134.67	704.23	15.01	0.00	13.20	9.40	0.00	0.00	-0.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	216.01	1,727.39
CURRENT YEAR OFFSETS	-160.65	-803.24
OTHER TAX DISTRIBUTION	0.00	499.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,918.66	115,165.37
UNSEGREGATED INTEREST	0.00	7.80
TOTAL:	30,974.02	116,596.45

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	9,826.27	280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.89	2,237.69
	0.00012553	2,638.08	60.09	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	262.19	72.75	-0.05	2.57	0.00	2.28	1.63	-0.25	-0.38	-1.99	189.44
	0.00013152	12.73	0.00	0.54	0.00	0.48	0.34	0.00	0.00	0.00	
2021	139.53	28.66	0.00	2.70	0.01	2.37	1.70	0.00	0.20	-0.41	113.36
	0.00014344	2.44	0.00	0.25	0.00	0.21	0.15	0.00	0.00	0.00	
2020	67.02	23.68	0.00	3.42	0.09	2.96	2.10	0.00	0.23	-0.44	46.55
	0.00015183	3.33	0.00	0.50	0.00	0.44	0.32	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		9,975.49	280.08	13.46	0.41	11.52	8.17	-0.25	0.05	-2.68	2,613.42
		2,656.58	60.09	1.29	0.00	1.13	0.81	0.00	0.00	-0.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.50	149.22
CURRENT YEAR OFFSETS	-13.71	-68.54
OTHER TAX DISTRIBUTION	0.00	42.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,638.08	9,826.27
UNSEGREGATED INTEREST	0.00	0.66
TOTAL:	2,642.87	9,950.20

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	3,899.95	111.19	0.00	0.00	0.00	0.00	0.00	0.00	0.36	888.11
	0.00004982	1,047.03	23.85	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	104.03	28.89	-0.01	1.04	0.00	0.90	0.63	-0.10	-0.15	-0.80	75.14
	0.00005220	5.06	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	
2021	55.41	11.39	0.00	1.10	0.00	0.93	0.66	0.00	0.08	-0.16	45.04
	0.00005693	0.97	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2020	26.51	9.41	0.00	1.36	0.03	1.17	0.84	0.00	0.09	-0.17	18.38
	0.00006026	1.31	0.00	0.19	0.00	0.18	0.13	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	
5,104.67		3,959.30	111.18	5.45	0.16	4.53	3.24	-0.10	0.02	-1.08	1,038.48
		1,054.37	23.85	0.51	0.00	0.45	0.32	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.34	59.35
CURRENT YEAR OFFSETS	-5.44	-27.20
OTHER TAX DISTRIBUTION	0.00	16.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,047.03	3,899.95
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	1,048.93	3,949.26

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	8,760.14	249.74	0.00	0.00	0.00	0.00	0.00	0.00	0.81	1,994.93
	0.00011191	2,351.85	53.57	0.00	0.00	0.00	0.00	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	86.50	-0.05	3.07	0.00	2.72	1.91	-0.30	-0.45	-2.37	225.11
	0.00015633	15.13	0.00	0.64	0.00	0.57	0.40	0.00	0.00	0.00	
2021	165.95	34.07	0.00	3.21	0.01	2.82	2.00	0.00	0.24	-0.49	134.84
	0.00017050	2.89	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
2020	80.05	28.15	0.00	4.08	0.10	3.52	2.50	0.00	0.27	-0.52	55.73
	0.00018047	3.95	0.00	0.59	0.00	0.53	0.38	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		8,946.19	249.69	17.93	0.72	15.06	10.67	-0.30	0.06	-4.04	2,462.52
		2,373.82	53.57	1.52	0.00	1.35	0.96	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.97	186.05
CURRENT YEAR OFFSETS	-12.22	-61.10
OTHER TAX DISTRIBUTION	0.00	38.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,351.85	8,760.14
UNSEGREGATED INTEREST	0.00	0.74
TOTAL:	2,361.60	8,924.60

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,845.77	52.62	0.00	0.00	0.00	0.00	0.00	0.00	0.16	420.32
	0.00002358	495.54	11.29	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	13.67	0.00	0.49	0.00	0.42	0.31	-0.05	-0.07	-0.38	35.57
	0.00002470	2.40	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2021	26.27	5.41	0.00	0.52	0.00	0.44	0.31	0.00	0.04	-0.08	21.34
	0.00002694	0.45	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2020	24.69	8.67	0.00	1.25	0.03	1.08	0.78	0.00	0.08	-0.16	17.19
	0.00005558	1.22	0.00	0.18	0.00	0.16	0.12	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	1,878.05	52.62	3.15	0.09	2.68	1.92	-0.05	0.05	-0.59	502.40
		499.61	11.29	0.33	0.00	0.29	0.21	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.07	32.28
CURRENT YEAR OFFSETS	-2.57	-12.87
OTHER TAX DISTRIBUTION	0.00	7.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	495.54	1,845.77
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	<u>497.04</u> 470.45	1,873.29
	967.49	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	15,975.88	455.44	0.00	0.00	0.00	0.00	0.00	0.00	1.45	3,638.13
	0.00020409	4,289.07	97.69	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	118.31	-0.07	4.18	0.00	3.71	2.63	-0.42	-0.62	-3.24	307.87
	0.00021382	20.70	0.00	0.88	0.00	0.78	0.55	0.00	0.00	0.00	
2021	176.23	36.18	0.00	3.41	0.01	2.99	2.14	0.00	0.26	-0.51	143.21
	0.00018106	3.07	0.00	0.31	0.00	0.27	0.19	0.00	0.00	0.00	
2020	85.19	29.91	0.00	4.33	0.11	3.73	2.66	0.00	0.28	-0.55	59.34
	0.00019165	4.21	0.00	0.64	0.00	0.56	0.40	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		16,190.14	455.37	17.74	0.46	15.21	10.84	-0.42	-0.08	-3.67	4,177.48
		4,317.05	97.69	1.83	0.00	1.61	1.14	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.98	214.26
CURRENT YEAR OFFSETS	-22.29	-111.43
OTHER TAX DISTRIBUTION	0.00	69.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,289.07	15,975.88
UNSEGREGATED INTEREST	0.00	1.08
TOTAL:	4,294.76	16,149.03

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	15,986.16	455.73	0.00	0.00	0.00	0.00	0.00	0.00	1.45	3,640.47
	0.00020422	4,291.83	97.75	0.00	0.00	0.00	0.00	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	118.43	-0.07	4.22	0.00	3.71	2.63	-0.42	-0.62	-3.24	308.07
	0.00021396	20.71	0.00	0.88	0.00	0.78	0.55	0.00	0.00	0.00	
2021	227.09	46.63	0.00	4.40	0.01	3.85	2.75	0.00	0.33	-0.67	184.52
	0.00023335	3.95	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	
2020	103.92	36.54	0.00	5.33	0.13	4.54	3.23	0.00	0.35	-0.67	72.39
	0.00023400	5.14	0.00	0.78	0.00	0.68	0.49	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	16,224.33	455.66	21.10	0.60	17.95	12.77	-0.42	0.06	-4.18	4,240.09
		4,321.63	97.75	2.05	0.00	1.81	1.29	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.80	238.17
CURRENT YEAR OFFSETS	-22.30	-111.50
OTHER TAX DISTRIBUTION	0.00	69.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,291.83	15,986.16
UNSEGREGATED INTEREST	0.00	1.08
TOTAL:	4,299.33	16,183.19

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	21,446.60	611.40	0.00	0.00	0.00	0.00	0.00	0.00	1.95	4,883.95
	0.00027397	5,757.81	131.14	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	158.81	-0.10	5.62	0.00	4.98	3.54	-0.56	-0.83	-4.35	413.33
	0.00028705	27.78	0.00	1.18	0.00	1.04	0.74	0.00	0.00	0.00	
2021	303.52	62.33	0.00	5.88	0.01	5.16	3.66	0.00	0.44	-0.88	246.63
	0.00031190	5.29	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	
2020	182.81	64.41	0.00	9.35	0.23	8.04	5.71	0.00	0.61	-1.18	127.18
	0.00041268	9.06	0.00	1.37	0.00	1.21	0.86	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		21,782.89	611.30	30.78	0.83	26.41	18.76	-0.56	0.22	-5.87	5,724.14
		5,799.94	131.14	3.08	0.00	2.71	1.93	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.13	336.29
CURRENT YEAR OFFSETS	-29.92	-149.59
OTHER TAX DISTRIBUTION	0.00	92.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,757.81	21,446.60
UNSEGREGATED INTEREST	0.00	1.45
TOTAL:	5,770.02	21,727.70
	<u>3,261.10</u>	
	9,031.12	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	27,044.22	770.98	0.00	0.00	0.00	0.00	0.00	0.00	2.46	6,158.67
	0.00034548	7,260.61	165.37	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	592.72	164.54	-0.10	5.82	0.00	5.17	3.66	-0.58	-0.86	-4.50	428.16
	0.00029736	28.78	0.00	1.22	0.00	1.08	0.77	0.00	0.00	0.00	
2021	577.19	118.53	0.00	11.17	0.03	9.81	6.98	0.00	0.84	-1.68	468.99
	0.00059325	10.05	0.00	1.00	0.00	0.88	0.63	0.00	0.00	0.00	
2020	161.82	56.99	0.00	8.28	0.21	7.11	5.05	0.00	0.54	-1.05	112.60
	0.00036509	8.01	0.00	1.21	0.00	1.07	0.76	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	
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	35,407.58	27,441.52	770.88	36.48	0.96	31.29	22.24	-0.58	0.52	-6.53	7,225.07
		7,307.45	165.37	3.43	0.00	3.03	2.16	0.00	0.00	-0.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	46.84	397.30
CURRENT YEAR OFFSETS	-37.72	-188.62
OTHER TAX DISTRIBUTION	0.00	116.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,260.61	27,044.22
UNSEGREGATED INTEREST	0.00	1.58
TOTAL:	<u>7,269.73</u>	<u>27,371.26</u>
	<u>5,933.25</u>	
	<u>13,202.98</u>	

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	10,229.67	291.63	0.00	0.00	0.00	0.00	0.00	0.00	0.93	2,329.55
	0.00013068	2,746.38	62.55	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	243.75	67.66	-0.04	2.40	0.00	2.11	1.51	-0.24	-0.36	-1.85	176.08
	0.00012227	11.83	0.00	0.50	0.00	0.44	0.32	0.00	0.00	0.00	
2021	119.39	24.54	0.00	2.34	0.00	2.01	1.43	0.00	0.17	-0.35	97.01
	0.00012271	2.08	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2020	57.58	20.30	0.00	2.97	0.08	2.51	1.80	0.00	0.19	-0.38	40.06
	0.00012985	2.85	0.00	0.43	0.00	0.38	0.27	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	10,365.63	291.59	12.34	0.39	10.41	7.44	-0.24	0.00	2,669.32
			2,763.14	62.55	1.14	0.00	1.00	0.72	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.76	135.96
CURRENT YEAR OFFSETS	-14.27	-71.35
OTHER TAX DISTRIBUTION	0.00	44.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,746.38	10,229.67
UNSEGREGATED INTEREST	0.00	0.63
TOTAL:	2,748.87	10,339.15

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	278,631.48	7,943.29	0.00	0.00	0.00	0.00	0.00	0.00	25.25	63,451.64
	0.00355941	74,804.71	1,703.80	0.00	0.00	0.00	0.00	0.00	0.00	-2.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,433.53	2,063.50	-1.25	73.12	0.04	64.71	45.92	-7.32	-10.84	-56.35	5,369.89
	0.00372924	360.95	0.00	15.35	0.00	13.53	9.63	0.00	0.00	0.00	
2021	3,957.49	812.64	0.00	76.56	0.19	67.25	47.86	0.00	5.78	-11.52	3,215.67
	0.00406723	68.89	0.00	6.86	0.00	6.05	4.30	0.00	0.00	0.00	
2020	1,905.43	671.99	0.00	97.55	2.42	83.77	59.63	0.00	6.40	-12.32	1,325.07
	0.00430515	94.52	0.00	14.29	0.00	12.59	8.96	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		282,865.25	7,942.04	382.49	11.75	326.84	232.46	-7.32	1.34	-76.68	74,078.61
		75,329.07	1,703.80	36.50	0.00	32.17	22.89	0.00	0.00	-2.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	524.36	4,233.77
CURRENT YEAR OFFSETS	-388.67	-1,943.35
OTHER TAX DISTRIBUTION	0.00	1,207.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	74,804.71	278,631.48
UNSEGREGATED INTEREST	0.00	18.85
TOTAL:	74,940.40	282,148.37

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	5,744.72	163.77	0.00	0.00	0.00	0.00	0.00	0.00	0.52	1,308.23
	0.00007339	1,542.30	35.13	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	34.04	-0.02	1.21	0.00	1.07	0.76	-0.12	-0.18	-0.93	88.59
	0.00006151	5.96	0.00	0.26	0.00	0.22	0.16	0.00	0.00	0.00	
2021	61.21	12.56	0.00	1.17	0.00	1.04	0.74	0.00	0.09	-0.18	49.73
	0.00006289	1.07	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2020	29.67	10.37	0.00	1.48	0.03	1.30	0.92	0.00	0.10	-0.19	20.69
	0.00006657	1.46	0.00	0.22	0.00	0.19	0.14	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		5,812.29	163.75	5.94	0.16	5.13	3.66	-0.12	0.01	-1.13	1,478.25
		1,550.79	35.13	0.59	0.00	0.50	0.37	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.49	67.57
CURRENT YEAR OFFSETS	-8.01	-40.06
OTHER TAX DISTRIBUTION	0.00	24.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,542.30	5,744.72
UNSEGREGATED INTEREST	0.00	0.32
TOTAL:	1,542.78	5,797.35

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	11,282.62	321.64	0.00	0.00	0.00	0.00	0.00	0.00	1.02	2,569.36
	0.00014413	3,029.07	68.99	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	83.55	-0.05	2.97	0.00	2.61	1.86	-0.29	-0.44	-2.29	217.43
	0.00015101	14.61	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00	
2021	160.26	32.94	0.00	3.13	0.01	2.71	1.93	0.00	0.23	-0.47	130.21
	0.00016469	2.80	0.00	0.29	0.00	0.24	0.17	0.00	0.00	0.00	
2020	77.14	27.22	0.00	3.95	0.10	3.39	2.41	0.00	0.26	-0.50	53.63
	0.00017433	3.83	0.00	0.58	0.00	0.51	0.36	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	11,454.04	321.59	15.52	0.48	13.16	9.34	-0.29	0.05	2,999.24
			3,050.31	68.99	1.49	0.00	1.30	0.92	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.24	171.42
CURRENT YEAR OFFSETS	-15.74	-78.69
OTHER TAX DISTRIBUTION	0.00	48.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,029.07	11,282.62
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	3,034.57	11,425.02

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	2,518.82	71.80	0.00	0.00	0.00	0.00	0.00	0.00	0.23	573.61
	0.00003218	676.23	15.40	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	67.17	18.67	-0.01	0.67	0.00	0.58	0.41	-0.07	-0.10	-0.51	48.50
	0.00003371	3.26	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2021	36.65	7.53	0.00	0.71	0.00	0.63	0.44	0.00	0.05	-0.10	29.78
	0.00003770	0.63	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2020	19.35	6.75	0.00	0.96	0.02	0.85	0.61	0.00	0.06	-0.13	13.49
	0.00004338	0.95	0.00	0.14	0.00	0.13	0.09	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	2,558.67	71.79	3.69	0.11	3.18	2.26	-0.07	0.01	-0.74	674.60
		681.07	15.40	0.34	0.00	0.31	0.22	0.00	0.00	-0.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.84	39.85
CURRENT YEAR OFFSETS	-3.51	-17.56
OTHER TAX DISTRIBUTION	0.00	10.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	676.23	2,518.82
UNSEGREGATED INTEREST	0.00	0.17
TOTAL:	677.56	2,552.19

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	11,418.84	325.54	0.00	0.00	0.00	0.00	0.00	0.00	1.04	2,600.36	
	0.00014587	3,065.64	69.83	0.00	0.00	0.00	0.00	0.00	0.00	-0.10		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	301.02	83.56	-0.05	2.97	0.00	2.61	1.86	-0.29	-0.44	-2.29	217.46	
	0.00015102	14.62	0.00	0.62	0.00	0.55	0.39	0.00	0.00	0.00		
2021	143.34	29.39	0.00	2.74	0.01	2.45	1.74	0.00	0.21	-0.42	116.48	
	0.00014729	2.49	0.00	0.24	0.00	0.22	0.16	0.00	0.00	0.00		
2020	67.33	23.62	0.00	3.44	0.09	2.94	2.09	0.00	0.22	-0.44	46.93	
	0.00015132	3.33	0.00	0.51	0.00	0.44	0.31	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	11,579.55	325.49	13.89	0.42	11.85	8.44	-0.29	-0.01	-2.85	3,005.23
			3,086.08	69.83	1.37	0.00	1.21	0.86	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.44	160.71
CURRENT YEAR OFFSETS	-15.93	-79.64
OTHER TAX DISTRIBUTION	0.00	49.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,065.64	11,418.84
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	3,070.15	11,550.16

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	1,751.40	49.93	0.00	0.00	0.00	0.00	0.00	0.00	0.16	398.83
	0.00002237	470.20	10.71	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	46.74	12.96	0.00	0.46	0.00	0.41	0.28	-0.04	-0.07	-0.35	33.78
	0.00002344	2.26	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	
2021	24.89	5.10	0.00	0.47	0.00	0.42	0.31	0.00	0.04	-0.08	20.22
	0.00002557	0.43	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	
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	
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	2,281.01	1,773.74	49.93	1.78	0.06	1.50	1.09	-0.04	-0.03	-0.38	458.67
		472.89	10.71	0.13	0.00	0.13	0.09	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.69	22.34
CURRENT YEAR OFFSETS	-2.44	-12.21
OTHER TAX DISTRIBUTION	0.00	7.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	470.20	1,751.40
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	470.45	1,769.25

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	12,140.34	346.10	0.00	0.00	0.00	0.00	0.00	0.00	1.10	2,764.66
	0.00015509	3,259.34	74.24	0.00	0.00	0.00	0.00	0.00	0.00	-0.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	323.89	89.91	-0.05	3.19	0.00	2.82	2.00	-0.32	-0.47	-2.45	233.98
	0.00016249	15.73	0.00	0.67	0.00	0.59	0.42	0.00	0.00	0.00	
2021	169.63	34.81	0.00	3.27	0.01	2.89	2.06	0.00	0.25	-0.49	137.85
	0.00017431	2.96	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	
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	15,743.52	12,265.06	346.05	6.46	0.01	5.71	4.06	-0.32	-0.22	-1.84	3,136.49
		3,278.03	74.24	0.97	0.00	0.85	0.60	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.69	124.72
CURRENT YEAR OFFSETS	-16.93	-84.67
OTHER TAX DISTRIBUTION	0.00	52.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,259.34	12,140.34
UNSEGREGATED INTEREST	0.00	0.83
TOTAL:	3,261.10	12,233.83

COLUMBIA COUNTY
TURNOVER 2023-7 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	22,108.71	630.28	0.00	0.00	0.00	0.00	0.00	0.00	2.00	5,034.72
	0.00028243	5,935.57	135.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	163.05	-0.10	5.78	0.00	5.11	3.63	-0.57	-0.86	-4.45	424.33
	0.00029467	28.52	0.00	1.21	0.00	1.07	0.76	0.00	0.00	0.00	
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	28,359.09	22,271.76	630.18	5.78	0.00	5.11	3.63	-0.57	-0.86	-2.45	5,459.05
		5,964.09	135.19	1.21	0.00	1.07	0.76	0.00	0.00	-0.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.52	163.05
CURRENT YEAR OFFSETS	-30.84	-154.20
OTHER TAX DISTRIBUTION	0.00	95.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,935.57	22,108.71
UNSEGREGATED INTEREST	0.00	1.50
TOTAL:	5,933.25	22,214.87

COLUMBIA COUNTY
TURNOVER 2023-7 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 20, 2023

Nov 20, 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	79,375,346.40	2,231,300.18	124,215.33	2,573.68	78,010.46	22,340.76	-1,964.52	0.00	-18,381.94	20,518,321.00
		21,155,160.89	478,676.05	12,567.68	0.00	8,037.28	2,280.26	0.00	0.00	-669.24	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	139,127.36	1,095,904.51
CURRENT YEAR OFFSETS	-100,000.00	-500,000.00
OTHER TAX DISTRIBUTION	0.00	310,400.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,016,033.53	78,280,213.05
UNSEGREGATED INTEREST	0.00	4,675.36
TOTAL:	21,055,160.89	79,191,193.25