

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,359,996.10	41,291.22	0.00	0.00	0.00	0.00	0.00	0.00	790.53	7,630,817.00
	0.09184587	802,659.99	24,446.59	0.00	0.00	0.00	0.00	0.00	0.00	-372.92	
	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	41,707.49	-31.33	2,218.47	0.95	1,207.25	0.00	-185.54	-274.44	-1,426.78	146,840.18
	0.09440763	1,086.62	0.00	75.39	0.95	40.26	0.00	0.00	0.00	0.00	
2021	94,459.93	17,812.87	0.00	2,550.45	4.68	1,378.04	0.00	0.00	137.97	-274.92	79,060.56
	0.09708029	874.29	0.00	133.45	1.01	71.68	0.00	0.00	0.00	0.00	
2020	41,968.97	13,152.41	0.00	2,798.93	53.24	1,486.26	0.00	0.00	140.98	-271.41	31,485.06
	0.09484726	136.93	0.00	30.25	1.12	15.74	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	108.84	0.00	30.90	1.19	16.02	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	12.53	0.00	6.82	0.00	3.75	0.00	0.00	0.00	0.00	
9,384,461.56		1,448,899.35	41,259.89	12,123.95	253.21	6,432.72	0.00	-185.54	4.51	-1,665.32	7,904,579.92
		804,879.20	24,446.59	276.81	4.27	147.45	0.00	0.00	0.00	-372.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,219.21	88,903.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	30,087.35	30,715.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	802,659.99	1,359,996.10
UNSEGREGATED INTEREST	0.00	479.57
TOTAL:	834,966.55	1,480,094.86

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	567,601.27	17,233.10	0.00	0.00	0.00	0.00	0.00	0.00	329.94	3,184,760.20
	0.03833234	334,994.22	10,202.91	0.00	0.00	0.00	0.00	0.00	0.00	-155.64	
	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	17,178.75	-12.90	913.82	0.39	497.23	0.00	-76.39	-113.05	-587.68	60,481.59
	0.03888521	447.54	0.00	31.03	0.39	16.58	0.00	0.00	0.00	0.00	
2021	38,842.59	7,324.73	0.00	1,048.76	1.92	566.66	0.00	0.00	56.73	-113.06	32,510.29
	0.03991988	359.50	0.00	54.86	0.41	29.48	0.00	0.00	0.00	0.00	
2020	17,821.68	5,584.44	0.00	1,188.40	22.60	631.04	0.00	0.00	59.84	-115.25	13,370.23
	0.04027196	58.09	0.00	12.79	0.45	6.68	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	46.37	0.00	13.14	0.49	6.85	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	
<hr/>											
	3,913,296.45	604,486.17	17,220.20	5,038.27	102.58	2,674.51	0.00	-76.39	3.52	-658.19	3,295,897.29
		335,905.72	10,202.91	111.82	1.74	59.59	0.00	0.00	0.00	-155.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	911.50	36,884.90
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12,557.10	12,816.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	334,994.22	567,601.27
UNSEGREGATED INTEREST	0.00	198.17
TOTAL:	<u>348,462.82</u>	<u>617,500.35</u>
	<u>173,865.87</u>	
	<u>522,328.69</u>	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	283,947.96	8,621.02	0.00	0.00	0.00	0.00	0.00	0.00	165.06	1,593,206.69
	0.01917612	167,584.06	5,104.10	0.00	0.00	0.00	0.00	0.00	0.00	-77.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,885,610.61	283,947.96	8,621.02	0.00	0.00	0.00	0.00	0.00	0.00	165.06	1,593,206.69
		167,584.06	5,104.10	0.00	0.00	0.00	0.00	0.00	0.00	-77.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	6,281.81	6,281.81
PROPERTY TAX COLLECTIONS	167,584.06	283,947.96
UNSEGREGATED INTEREST	0.00	24.20
TOTAL:	173,865.87	290,253.97

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	55,516.19	1,685.54	0.00	0.00	0.00	0.00	0.00	0.00	32.27	311,496.45
	0.00374923	32,765.26	997.93	0.00	0.00	0.00	0.00	0.00	0.00	-15.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,667.47	1,664.46	-1.28	55.53	0.04	49.18	34.88	-7.55	-11.18	-58.13	5,982.96
	0.00384656	43.10	0.00	1.90	0.04	1.64	1.17	0.00	0.00	0.00	
2021	3,847.52	685.60	0.00	63.94	0.19	56.12	39.95	0.00	5.62	-11.20	3,220.28
	0.00395419	33.53	0.00	3.35	0.04	2.92	2.08	0.00	0.00	0.00	
2020	1,704.94	491.34	0.00	70.73	2.16	60.39	42.97	0.00	5.73	-11.03	1,279.03
	0.00385327	5.10	0.00	0.77	0.04	0.64	0.45	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	3.96	0.00	0.80	0.05	0.65	0.46	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	0.33	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
382,972.04		58,941.66	1,684.26	304.74	9.83	260.06	184.97	-7.55	0.17	-65.98	322,577.50
		32,851.28	997.93	6.96	0.17	5.98	4.25	0.00	0.00	-15.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	86.02	3,425.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,228.19	1,253.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,765.26	55,516.19
UNSEGREGATED INTEREST	0.00	19.55
TOTAL:	34,079.47	60,215.01

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	248,263.32	7,537.59	0.00	0.00	0.00	0.00	0.00	0.00	144.32	1,392,983.44
	0.01676620	146,523.24	4,462.65	0.00	0.00	0.00	0.00	0.00	0.00	-68.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	34,244.33	7,433.82	-5.70	247.97	0.17	219.68	155.75	-33.75	-49.94	-259.64	26,720.85
	0.01717953	192.50	0.00	8.49	0.17	7.33	5.21	0.00	0.00	0.00	
2021	17,183.44	3,061.93	0.00	285.53	0.85	250.69	178.42	0.00	25.10	-50.02	14,382.12
	0.01765994	149.76	0.00	14.99	0.18	13.04	9.28	0.00	0.00	0.00	
2020	16,530.15	4,763.15	0.00	685.68	20.96	585.32	416.59	0.00	55.51	-106.90	12,401.29
	0.03735338	49.48	0.00	7.46	0.42	6.20	4.41	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	38.42	0.00	7.66	0.46	6.34	4.51	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	3.09	0.00	1.31	0.00	1.16	0.82	0.00	0.00	0.00	
1,727,032.27		269,196.48	7,531.89	2,331.60	94.13	1,971.73	1,402.76	-33.75	30.67	-445.05	1,452,187.37
		146,956.49	4,462.65	39.91	1.23	34.07	24.23	0.00	0.00	-68.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	433.25	20,933.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	5,492.36	5,606.75
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	146,523.24	248,263.32
UNSEGREGATED INTEREST	0.00	87.32
TOTAL:	152,448.85	274,890.55
	174,253.19	
	326,702.04	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	283,947.96	8,621.02	0.00	0.00	0.00	0.00	0.00	0.00	165.06	1,593,206.69
	0.01917612	167,584.06	5,104.10	0.00	0.00	0.00	0.00	0.00	0.00	-77.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,775.51	8,417.44	-6.46	280.76	0.19	248.76	176.37	-38.21	-56.55	-294.00	30,256.53
	0.01945270	217.97	0.00	9.61	0.19	8.30	5.90	0.00	0.00	0.00	
2021	19,431.44	3,462.51	0.00	322.88	0.97	283.48	201.78	0.00	28.38	-56.56	16,263.63
	0.01997031	169.35	0.00	16.95	0.21	14.75	10.50	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,943,817.57	295,827.91	8,614.56	603.64	1.16	532.24	378.15	-38.21	-28.17	-185.50	1,639,726.86
		167,971.38	5,104.10	26.56	0.40	23.05	16.40	0.00	0.00	-77.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	387.32	11,879.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	6,281.81	6,411.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	167,584.06	283,947.96
UNSEGREGATED INTEREST	0.00	99.13
TOTAL:	174,253.19	302,338.37

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	105,893.55	3,215.06	0.00	0.00	0.00	0.00	0.00	0.00	61.55	594,159.29
	0.00715141	62,497.62	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00	-29.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,650.74	3,180.43	-2.43	106.10	0.07	93.97	66.65	-14.44	-21.37	-111.09	11,431.94
	0.00734991	82.37	0.00	3.64	0.07	3.13	2.23	0.00	0.00	0.00	
2021	7,352.57	1,310.18	0.00	122.18	0.37	107.27	76.34	0.00	10.74	-21.40	6,153.91
	0.00755655	64.09	0.00	6.42	0.08	5.58	3.97	0.00	0.00	0.00	
2020	3,240.39	933.67	0.00	134.42	4.11	114.73	81.65	0.00	10.88	-20.95	2,431.07
	0.00732191	9.71	0.00	1.47	0.08	1.21	0.86	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	7.52	0.00	1.50	0.09	1.24	0.88	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	0.65	0.00	0.28	0.00	0.23	0.17	0.00	0.00	0.00	
730,527.75		112,431.49	3,212.63	581.30	18.86	495.84	352.68	-14.44	0.25	-126.24	615,324.50
		62,661.96	1,903.49	13.31	0.32	11.39	8.11	0.00	0.00	-29.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	164.34	6,537.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2,342.69	2,391.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	62,497.62	105,893.55
UNSEGREGATED INTEREST	0.00	37.34
TOTAL:	65,004.65	114,860.46

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	78,594.24	2,386.22	0.00	0.00	0.00	0.00	0.00	0.00	45.69	440,985.34
	0.00530778	46,385.76	1,412.77	0.00	0.00	0.00	0.00	0.00	0.00	-21.55	
	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	2,320.89	-1.79	77.41	0.05	68.59	48.63	-10.54	-15.59	-81.06	8,342.47
	0.00536360	60.09	0.00	2.64	0.05	2.29	1.63	0.00	0.00	0.00	
2021	5,481.08	976.67	0.00	91.07	0.27	79.96	56.91	0.00	8.01	-15.95	4,587.54
	0.00563306	47.77	0.00	4.78	0.06	4.16	2.96	0.00	0.00	0.00	
2020	2,536.09	730.78	0.00	105.20	3.21	89.79	63.92	0.00	8.52	-16.40	1,902.63
	0.00573081	7.59	0.00	1.14	0.06	0.95	0.68	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	5.85	0.00	1.16	0.07	0.97	0.69	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	0.50	0.00	0.21	0.00	0.19	0.13	0.00	0.00	0.00	
<hr/>											
	542,256.78	83,490.97	2,384.43	444.27	14.75	378.65	269.33	-10.54	0.94	-94.70	456,721.35
		46,507.56	1,412.77	9.93	0.24	8.56	6.09	0.00	0.00	-21.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	121.80	4,896.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,738.75	1,774.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	46,385.76	78,594.24
UNSEGREGATED INTEREST	0.00	27.36
TOTAL:	48,246.31	85,292.79

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	16,411.13	498.26	0.00	0.00	0.00	0.00	0.00	0.00	9.54	92,081.39
	0.00110831	9,685.73	295.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.50	
	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	501.18	-0.39	16.74	0.01	14.80	10.49	-2.28	-3.37	-17.50	1,801.33
	0.00115814	12.99	0.00	0.58	0.01	0.49	0.35	0.00	0.00	0.00	
2021	1,134.10	202.11	0.00	18.85	0.05	16.55	11.76	0.00	1.66	-3.30	949.20
	0.00116560	9.89	0.00	0.99	0.01	0.86	0.61	0.00	0.00	0.00	
2020	431.78	124.49	0.00	17.91	0.55	15.30	10.90	0.00	1.45	-2.80	323.85
	0.00097626	1.29	0.00	0.19	0.01	0.16	0.12	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	1.00	0.00	0.19	0.01	0.17	0.12	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	0.06	0.00	0.02	0.00	0.03	0.03	0.00	0.00	0.00	
<hr/>											
	113,134.02	17,387.79	497.87	82.67	2.53	70.74	50.33	-2.28	-0.26	-18.66	95,309.83
		9,710.96	295.00	1.97	0.04	1.71	1.23	0.00	0.00	-4.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.23	976.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	363.07	370.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	9,685.73	16,411.13
UNSEGREGATED INTEREST	0.00	5.86
TOTAL:	<u>10,074.03</u>	<u>17,764.43</u>
	<u>6,543.51</u>	
	<u>16,617.54</u>	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	10,662.47	323.72	0.00	0.00	0.00	0.00	0.00	0.00	6.20	59,826.16
	0.00072008	6,292.91	191.66	0.00	0.00	0.00	0.00	0.00	0.00	-2.92	
	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	321.22	-0.24	10.72	0.01	9.50	6.73	-1.46	-2.16	-11.22	1,154.60
	0.00074233	8.31	0.00	0.36	0.01	0.32	0.23	0.00	0.00	0.00	
2021	734.00	130.77	0.00	12.19	0.04	10.72	7.62	0.00	1.07	-2.13	614.36
	0.00075431	6.40	0.00	0.64	0.01	0.56	0.40	0.00	0.00	0.00	
	73,019.85	11,114.46	323.48	22.91	0.05	20.22	14.35	-1.46	-1.09	-7.15	61,595.12
		6,307.62	191.66	1.00	0.02	0.88	0.63	0.00	0.00	-2.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.71	451.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	235.89	240.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,292.91	10,662.47
UNSEGREGATED INTEREST	0.00	3.77
TOTAL:	6,543.51	11,359.06

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	53,257.10	1,616.95	0.00	0.00	0.00	0.00	0.00	0.00	30.96	298,820.88
	0.00359666	31,431.96	957.32	0.00	0.00	0.00	0.00	0.00	0.00	-14.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,555.33	1,640.12	-1.26	54.70	0.04	48.47	34.37	-7.45	-11.02	-57.28	5,895.42
	0.00379033	42.47	0.00	1.87	0.04	1.62	1.15	0.00	0.00	0.00	
2021	3,727.41	664.21	0.00	61.96	0.19	54.38	38.69	0.00	5.44	-10.85	3,119.75
	0.00383077	32.48	0.00	3.25	0.04	2.83	2.01	0.00	0.00	0.00	
2020	1,268.08	365.45	0.00	52.59	1.61	44.91	31.98	0.00	4.26	-8.21	951.27
	0.00286614	3.78	0.00	0.56	0.03	0.48	0.34	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	2.99	0.00	0.60	0.04	0.49	0.35	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	0.26	0.00	0.10	0.00	0.10	0.08	0.00	0.00	0.00	
367,048.69		56,369.82	1,615.69	256.22	7.57	219.38	156.05	-7.45	-1.32	-59.20	309,251.43
		31,513.94	957.32	6.38	0.15	5.52	3.93	0.00	0.00	-14.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	81.98	3,112.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,178.21	1,203.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,431.96	53,257.10
UNSEGREGATED INTEREST	0.00	19.14
TOTAL:	32,692.15	57,592.41

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	43,853.31	1,331.44	0.00	0.00	0.00	0.00	0.00	0.00	25.50	246,057.02
	0.00296159	25,881.91	788.28	0.00	0.00	0.00	0.00	0.00	0.00	-12.02	
	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	1,350.94	-1.03	45.06	0.03	39.92	28.31	-6.13	-9.08	-47.18	4,856.02
	0.00312202	34.98	0.00	1.54	0.03	1.33	0.95	0.00	0.00	0.00	
2021	3,069.87	547.01	0.00	51.00	0.15	44.79	31.87	0.00	4.48	-8.94	2,569.40
	0.00315494	26.75	0.00	2.67	0.03	2.33	1.66	0.00	0.00	0.00	
2020	1,044.69	300.92	0.00	43.32	1.33	36.98	26.32	0.00	3.51	-6.76	783.84
	0.00236000	3.12	0.00	0.47	0.03	0.39	0.28	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	2.46	0.00	0.49	0.03	0.41	0.29	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	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
302,239.94		46,417.02	1,330.41	211.06	6.23	180.65	128.49	-6.13	-1.09	-48.76	254,647.59
		25,949.44	788.28	5.26	0.12	4.54	3.24	0.00	0.00	-12.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	67.53	2,563.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	970.17	990.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	25,881.91	43,853.31
UNSEGREGATED INTEREST	0.00	15.77
TOTAL:	26,919.61	47,423.75

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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
2019	829.37	688.84	0.00	126.59	3.17	108.67	77.35	0.00	0.00	-6.33	260.79
	0.00501959	5.21	0.00	1.04	0.06	0.86	0.61	0.00	0.00	0.00	
2018	146.52	32.53	0.00	8.64	3.33	4.67	3.33	0.00	0.00	-6.37	116.26
	0.00507694	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	107.85	25.31	0.00	8.03	3.41	4.08	2.90	0.00	0.00	-8.65	81.92
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	88.23	7.43	0.00	2.16	0.00	1.90	1.35	0.00	0.00	-0.09	82.87
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.09	6.53	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-0.41	39.25
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	-0.14	26.83
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	27.07	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.09	25.96
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.32	0.45	0.00	0.15	0.00	0.20	0.15	0.00	0.00	-0.10	27.92
	0.00551895	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2011	18.98	1.20	0.00	0.51	0.00	0.47	0.32	0.00	0.00	-0.10	18.19
	0.00555676	0.33	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2010	17.09	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.48	16.54
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	97.55
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,437.71	771.16	0.00	151.32	9.91	124.61	88.69	0.00	0.00	-23.79	794.08
		5.63	0.00	1.21	0.06	1.03	0.73	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.63	771.16
TOTAL:	5.63	771.16

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	57,830.49	1,755.81	0.00	0.00	0.00	0.00	0.00	0.00	33.61	324,481.71
	0.00390552	34,131.14	1,039.53	0.00	0.00	0.00	0.00	0.00	0.00	-15.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,091.84	1,756.58	-1.34	58.60	0.04	51.90	36.81	-7.97	-11.80	-61.35	6,314.08
	0.00405947	45.49	0.00	2.01	0.04	1.73	1.23	0.00	0.00	0.00	
2021	4,006.45	713.91	0.00	66.58	0.20	58.45	41.60	0.00	5.85	-11.66	3,353.31
	0.00411752	34.92	0.00	3.50	0.04	3.04	2.16	0.00	0.00	0.00	
2020	1,858.48	535.62	0.00	77.12	2.36	65.82	46.84	0.00	6.24	-12.02	1,394.20
	0.00420035	5.55	0.00	0.83	0.05	0.70	0.50	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	4.34	0.00	0.86	0.05	0.72	0.51	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	0.35	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
<hr/>											
	399,192.63	61,479.21	1,754.47	328.29	10.81	279.86	199.07	-7.97	0.29	-70.98	336,208.58
		34,221.79	1,039.53	7.35	0.18	6.32	4.49	0.00	0.00	-15.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	90.65	3,648.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,279.39	1,306.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,131.14	57,830.49
UNSEGREGATED INTEREST	0.00	20.57
TOTAL:	35,501.18	62,806.20

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	145,503.95	4,417.68	0.00	0.00	0.00	0.00	0.00	0.00	84.58	816,409.69
	0.00982645	85,875.39	2,615.50	0.00	0.00	0.00	0.00	0.00	0.00	-39.90	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,664.92	4,268.89	-3.27	142.39	0.10	126.16	89.44	-19.38	-28.68	-149.09	15,344.54
	0.00986539	110.55	0.00	4.88	0.10	4.21	2.99	0.00	0.00	0.00	
2021	9,996.77	1,781.32	0.00	166.10	0.50	145.85	103.80	0.00	14.60	-29.09	8,367.06
	0.01027400	87.12	0.00	8.72	0.11	7.59	5.40	0.00	0.00	0.00	
2020	4,456.56	1,284.12	0.00	184.85	5.64	157.80	112.31	0.00	14.96	-28.82	3,343.43
	0.01007034	13.34	0.00	2.01	0.11	1.67	1.19	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	10.34	0.00	2.05	0.12	1.71	1.22	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	0.98	0.00	0.41	0.00	0.37	0.27	0.00	0.00	0.00	
1,003,220.41		154,368.04	4,414.41	793.37	25.78	676.86	481.40	-19.38	0.88	-169.53	845,043.30
		86,097.72	2,615.50	18.07	0.44	15.55	11.07	0.00	0.00	-39.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	222.33	8,864.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,219.00	3,284.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	85,875.39	145,503.95
UNSEGREGATED INTEREST	0.00	50.40
TOTAL:	89,316.72	157,703.13

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	97,050.58	2,946.58	0.00	0.00	0.00	0.00	0.00	0.00	56.42	544,542.12
	0.00655421	57,278.56	1,744.53	0.00	0.00	0.00	0.00	0.00	0.00	-26.61	
	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	2,906.54	-2.23	96.96	0.07	85.89	60.90	-13.20	-19.53	-101.51	10,447.48
	0.00671695	75.28	0.00	3.33	0.07	2.86	2.04	0.00	0.00	0.00	
2021	6,717.34	1,196.97	0.00	111.61	0.33	98.01	69.75	0.00	9.81	-19.55	5,622.24
	0.00690371	58.54	0.00	5.86	0.07	5.10	3.63	0.00	0.00	0.00	
2020	2,977.62	858.01	0.00	123.52	3.78	105.44	75.04	0.00	10.00	-19.25	2,233.88
	0.00672868	8.92	0.00	1.35	0.08	1.12	0.79	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	6.90	0.00	1.37	0.08	1.14	0.81	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	0.58	0.00	0.25	0.00	0.22	0.15	0.00	0.00	0.00	
669,345.61		103,032.49	2,944.35	532.30	17.19	454.15	322.97	-13.20	0.28	-114.55	563,773.60
		57,428.78	1,744.53	12.16	0.30	10.44	7.42	0.00	0.00	-26.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	150.22	5,981.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2,147.06	2,191.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	57,278.56	97,050.58
UNSEGREGATED INTEREST	0.00	34.14
TOTAL:	59,575.84	105,258.41

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	131.30	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.07	736.69
	0.00000887	77.49	2.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	3.93	0.00	0.15	0.00	0.11	0.07	-0.02	-0.03	-0.14	14.07
	0.00000903	0.11	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2021	9.28	1.63	0.00	0.14	0.00	0.14	0.10	0.00	0.01	-0.02	7.78
	0.00000949	0.08	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2020	4.39	1.45	0.00	0.32	0.01	0.15	0.00	0.00	0.02	-0.03	3.25
	0.00001029	0.01	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		906.10	140.00	3.99	1.09	0.62	0.17	-0.02	0.00	-0.16	763.02
			77.70	2.36	0.02	0.00	0.01	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.21	8.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.90	2.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	77.49	131.30
UNSEGREGATED INTEREST	0.00	0.04
TOTAL:	80.60	143.00

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	39,244.02	1,191.50	0.00	0.00	0.00	0.00	0.00	0.00	22.81	220,194.72
	0.00265030	23,161.54	705.43	0.00	0.00	0.00	0.00	0.00	0.00	-10.76	
	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	1,148.28	-0.88	38.29	0.03	33.93	24.07	-5.22	-7.71	-40.11	4,127.56
	0.00265371	29.73	0.00	1.31	0.03	1.13	0.81	0.00	0.00	0.00	
2021	2,679.71	477.50	0.00	44.53	0.13	39.09	27.82	0.00	3.91	-7.80	2,242.85
	0.00275403	23.36	0.00	2.34	0.03	2.03	1.45	0.00	0.00	0.00	
2020	2,023.05	582.75	0.00	83.89	2.56	71.62	50.97	0.00	6.79	-13.08	1,517.90
	0.00457006	6.05	0.00	0.91	0.05	0.76	0.54	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	4.73	0.00	0.95	0.06	0.78	0.55	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	0.34	0.00	0.15	0.00	0.12	0.08	0.00	0.00	0.00	
271,924.83		42,153.36	1,190.62	304.51	11.88	257.87	183.42	-5.22	2.99	-60.28	228,822.85
		23,225.75	705.43	5.66	0.17	4.82	3.43	0.00	0.00	-10.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	64.21	2,909.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	868.20	885.87
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,161.54	39,244.02
UNSEGREGATED INTEREST	0.00	13.57
TOTAL:	24,093.95	43,052.80
	<u>19,098.56</u>	
	43,192.51	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	31,129.64	945.13	0.00	0.00	0.00	0.00	0.00	0.00	18.09	174,665.64
	0.00210231	18,372.49	559.57	0.00	0.00	0.00	0.00	0.00	0.00	-8.54	
	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	910.86	-0.69	30.37	0.02	26.92	19.09	-4.14	-6.12	-31.81	3,274.12
	0.00210501	23.59	0.00	1.04	0.02	0.90	0.64	0.00	0.00	0.00	
2021	1,582.37	281.95	0.00	26.28	0.08	23.09	16.43	0.00	2.31	-4.61	1,324.40
	0.00162630	13.80	0.00	1.39	0.02	1.20	0.85	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	
<hr/>											
	212,490.00	32,322.45	944.44	56.65	0.10	50.01	35.52	-4.14	-3.81	-18.33	179,253.48
		18,409.88	559.57	2.43	0.04	2.10	1.49	0.00	0.00	-8.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.39	1,192.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	688.68	702.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,372.49	31,129.64
UNSEGREGATED INTEREST	0.00	10.76
TOTAL:	19,098.56	33,035.91

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	333.63	10.13	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1,871.99
	0.00002253	196.91	6.00	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	45.32	9.84	0.00	0.34	0.00	0.30	0.20	-0.04	-0.07	-0.35	35.36
	0.00002272	0.25	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2021	23.18	4.12	0.00	0.39	0.00	0.34	0.23	0.00	0.03	-0.06	19.42
	0.00002375	0.20	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2020	85.65	24.64	0.00	3.55	0.11	3.02	2.15	0.00	0.29	-0.55	64.30
	0.00019313	0.26	0.00	0.04	0.00	0.03	0.02	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	0.20	0.00	0.04	0.00	0.03	0.02	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	
<hr/>											
	2,420.95	401.74	10.13	10.06	0.49	8.42	5.96	-0.04	0.25	-1.60	2,017.75
		197.82	6.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.91	68.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	7.38	7.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	196.91	333.63
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	205.20	409.39
	<u>1,426.45</u>	
	1,631.65	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	2,324.43	70.57	0.00	0.00	0.00	0.00	0.00	0.00	1.35	13,042.14
	0.00015698	1,371.86	41.78	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	68.47	-0.05	2.28	0.00	2.02	1.45	-0.31	-0.46	-2.39	246.17
	0.00015826	1.77	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2021	161.05	28.69	0.00	2.68	0.01	2.34	1.68	0.00	0.24	-0.47	134.81
	0.00016549	1.40	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	15,912.30	2,421.59	70.52	4.96	0.01	4.36	3.13	-0.31	-0.22	-1.51	13,423.11
		1,375.03	41.78	0.21	0.00	0.19	0.14	0.00	0.00	-0.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.17	97.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	51.42	52.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,371.86	2,324.43
UNSEGREGATED INTEREST	0.00	0.81
TOTAL:	1,426.45	2,474.87

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	202,217.90	6,139.59	0.00	0.00	0.00	0.00	0.00	0.00	117.55	1,134,626.63
	0.01365657	119,347.56	3,634.96	0.00	0.00	0.00	0.00	0.00	0.00	-55.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,877.69	6,268.80	-4.80	209.07	0.14	185.26	131.36	-28.46	-42.12	-218.95	22,533.23
	0.01448721	162.33	0.00	7.15	0.14	6.18	4.40	0.00	0.00	0.00	
2021	13,663.25	2,434.69	0.00	227.05	0.68	199.33	141.87	0.00	19.96	-39.76	11,435.81
	0.01404222	119.08	0.00	11.92	0.15	10.37	7.38	0.00	0.00	0.00	
2020	9,199.33	2,650.66	0.00	381.59	11.67	325.72	231.82	0.00	30.89	-59.49	6,901.66
	0.02078674	27.53	0.00	4.15	0.23	3.45	2.45	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	20.90	0.00	4.16	0.25	3.45	2.46	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	2.07	0.00	0.88	0.00	0.77	0.55	0.00	0.00	0.00	
1,400,394.27		216,678.23	6,134.79	1,429.02	52.45	1,213.43	863.17	-28.46	8.73	-298.30	1,178,692.24
		119,679.47	3,634.96	28.26	0.77	24.22	17.24	0.00	0.00	-55.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	331.91	14,460.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4,473.69	4,570.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	119,347.56	202,217.90
UNSEGREGATED INTEREST	0.00	73.03
TOTAL:	124,153.16	221,321.41
	<u>46,134.71</u>	
	170,287.87	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	75,165.89	2,282.13	0.00	0.00	0.00	0.00	0.00	0.00	43.69	421,749.07
	0.00507625	44,362.37	1,351.14	0.00	0.00	0.00	0.00	0.00	0.00	-20.61	
	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	2,310.21	-1.77	77.04	0.05	68.28	48.40	-10.50	-15.52	-80.68	8,304.03
	0.00533890	59.82	0.00	2.63	0.05	2.28	1.62	0.00	0.00	0.00	
2021	5,693.82	1,014.56	0.00	94.59	0.28	83.07	59.14	0.00	8.32	-16.57	4,765.60
	0.00585174	49.62	0.00	4.96	0.06	4.32	3.08	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	
<hr/>											
	515,479.03	78,490.66	2,280.36	171.63	0.33	151.35	107.54	-10.50	-7.20	-53.56	434,808.38
		44,471.81	1,351.14	7.59	0.11	6.60	4.70	0.00	0.00	-20.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	109.44	3,324.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,662.90	1,698.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,362.37	75,165.89
UNSEGREGATED INTEREST	0.00	26.97
TOTAL:	46,134.71	80,216.08

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	388,007.81	11,780.41	0.00	0.00	0.00	0.00	0.00	0.00	225.55	2,177,077.27
	0.02620369	228,999.44	6,974.63	0.00	0.00	0.00	0.00	0.00	0.00	-106.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56,144.96	12,188.05	-9.35	406.53	0.28	360.18	255.38	-55.34	-81.89	-425.69	43,809.87
	0.02816653	315.62	0.00	13.92	0.28	12.01	8.55	0.00	0.00	0.00	
2021	27,062.80	4,822.35	0.00	449.69	1.34	394.82	281.01	0.00	39.53	-78.77	22,650.90
	0.02781341	235.86	0.00	23.61	0.29	20.54	14.62	0.00	0.00	0.00	
2020	-75,925.89	3,642.84	0.00	524.39	16.03	447.66	318.62	0.00	42.45	-81.76	-79,083.65
	0.02856797	37.84	0.00	5.71	0.32	4.74	3.37	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	29.72	0.00	5.92	0.35	4.90	3.49	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	2.30	0.00	0.98	0.00	0.86	0.60	0.00	0.00	0.00	
2,592,060.72		413,057.66	11,771.06	2,242.94	74.47	1,911.99	1,359.87	-55.34	0.09	-496.69	2,168,923.00
		229,620.78	6,974.63	50.14	1.24	43.05	30.63	0.00	0.00	-106.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	621.34	25,049.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	8,583.94	8,771.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	228,999.44	388,007.81
UNSEGREGATED INTEREST	0.00	141.57
TOTAL:	238,204.72	421,970.71
	<u>84,612.71</u>	
	322,817.43	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	335,536.85	10,187.33	0.00	0.00	0.00	0.00	0.00	0.00	195.05	1,882,667.37
	0.02266012	198,031.45	6,031.44	0.00	0.00	0.00	0.00	0.00	0.00	-92.00	
	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	9,957.76	-7.63	332.15	0.23	294.27	208.65	-45.21	-66.90	-347.79	35,793.09
	0.02301232	257.87	0.00	11.38	0.23	9.81	6.99	0.00	0.00	0.00	
2021	23,627.89	4,210.30	0.00	392.64	1.17	344.70	245.33	0.00	34.51	-68.77	19,775.97
	0.02428315	205.93	0.00	20.62	0.25	17.93	12.76	0.00	0.00	0.00	
2020	12,237.97	3,526.33	0.00	507.64	15.53	433.33	308.42	0.00	41.09	-79.14	9,181.23
	0.02765396	36.62	0.00	5.51	0.31	4.59	3.27	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	25.12	0.00	5.00	0.30	4.15	2.95	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	2.21	0.00	0.94	0.00	0.82	0.59	0.00	0.00	0.00	
2,316,981.02		356,956.11	10,179.70	1,964.30	65.00	1,674.50	1,191.05	-45.21	8.70	-416.72	1,951,356.28
		198,559.20	6,031.44	43.45	1.09	37.30	26.56	0.00	0.00	-92.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	527.75	21,419.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	7,423.12	7,576.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	198,031.45	335,536.85
UNSEGREGATED INTEREST	0.00	117.24
TOTAL:	205,982.32	364,649.69
	<u>116,807.88</u>	
	322,790.20	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	149,034.23	4,524.87	0.00	0.00	0.00	0.00	0.00	0.00	86.63	836,217.84
	0.01006487	87,958.94	2,678.96	0.00	0.00	0.00	0.00	0.00	0.00	-40.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,125.41	4,368.89	-3.35	145.73	0.10	129.10	91.54	-19.84	-29.35	-152.59	15,703.82
	0.01009643	113.14	0.00	4.99	0.10	4.31	3.06	0.00	0.00	0.00	
2021	10,218.88	1,820.96	0.00	169.83	0.51	149.07	106.10	0.00	14.93	-29.74	8,552.94
	0.01050233	89.07	0.00	8.92	0.11	7.75	5.52	0.00	0.00	0.00	
2020	4,665.94	1,344.38	0.00	193.53	5.91	165.20	117.57	0.00	15.67	-30.17	3,500.59
	0.01054282	13.97	0.00	2.11	0.12	1.75	1.24	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	10.82	0.00	2.16	0.13	1.78	1.27	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	0.93	0.00	0.39	0.00	0.35	0.25	0.00	0.00	0.00	
1,027,676.39		158,167.63	4,521.52	822.82	27.05	701.53	498.92	-19.84	1.25	-175.03	865,616.44
		88,186.87	2,678.96	18.57	0.46	15.94	11.34	0.00	0.00	-40.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	227.93	9,133.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,297.10	3,364.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	87,958.94	149,034.23
UNSEGREGATED INTEREST	0.00	51.59
TOTAL:	91,483.97	161,583.54

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	250,741.36	7,612.83	0.00	0.00	0.00	0.00	0.00	0.00	145.76	1,406,887.48
	0.01693355	147,985.76	4,507.20	0.00	0.00	0.00	0.00	0.00	0.00	-68.75	
	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	7,749.93	-5.94	258.50	0.18	229.02	162.39	-35.19	-52.07	-270.68	27,857.04
	0.01791003	200.69	0.00	8.85	0.18	7.64	5.44	0.00	0.00	0.00	
2021	17,601.75	3,136.45	0.00	292.47	0.87	256.78	182.78	0.00	25.71	-51.23	14,732.25
	0.01808986	153.40	0.00	15.35	0.19	13.36	9.51	0.00	0.00	0.00	
2020	11,827.02	3,408.00	0.00	490.59	15.00	418.79	298.08	0.00	39.71	-76.48	8,872.84
	0.02672630	35.40	0.00	5.34	0.30	4.43	3.16	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	28.53	0.00	5.68	0.34	4.71	3.35	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	1.26	0.00	0.54	0.00	0.47	0.33	0.00	0.00	0.00	
1,737,607.25		269,243.32	7,606.89	1,865.22	69.41	1,582.93	1,126.07	-35.19	13.35	-376.20	1,462,224.22
		148,405.04	4,507.20	35.76	1.01	30.61	21.79	0.00	0.00	-68.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	419.28	18,501.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	5,547.18	5,666.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	147,985.76	250,741.36
UNSEGREGATED INTEREST	0.00	90.36
TOTAL:	153,952.22	275,000.11
	<u>109,556.39</u>	
	263,508.61	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	178,505.80	5,419.66	0.00	0.00	0.00	0.00	0.00	0.00	103.76	1,001,580.14
	0.01205520	105,352.85	3,208.73	0.00	0.00	0.00	0.00	0.00	0.00	-48.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	25,679.61	5,574.58	-4.27	185.94	0.13	164.73	116.81	-25.31	-37.45	-194.71	20,037.77
	0.01288282	144.36	0.00	6.37	0.13	5.49	3.91	0.00	0.00	0.00	
2021	12,630.18	2,250.59	0.00	209.87	0.62	184.25	131.14	0.00	18.45	-36.76	10,571.15
	0.01298049	110.08	0.00	11.02	0.13	9.58	6.82	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-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	
<hr/>											
	1,223,707.46	186,330.97	5,415.39	395.81	0.75	348.98	247.95	-25.31	-19.00	-127.71	1,032,184.89
		105,607.29	3,208.73	17.39	0.26	15.07	10.73	0.00	0.00	-48.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	254.44	7,825.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,949.10	4,034.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	105,352.85	178,505.80
UNSEGREGATED INTEREST	0.00	64.84
TOTAL:	109,556.39	190,430.69

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	96,247.71	2,922.20	0.00	0.00	0.00	0.00	0.00	0.00	55.95	540,037.36
	0.00649999	56,804.71	1,730.10	0.00	0.00	0.00	0.00	0.00	0.00	-26.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,972.40	2,816.05	-2.16	93.91	0.06	83.23	59.01	-12.78	-18.92	-98.36	10,122.36
	0.00650793	72.91	0.00	3.20	0.06	2.78	1.98	0.00	0.00	0.00	
2021	6,315.37	1,125.36	0.00	104.96	0.32	92.12	65.58	0.00	9.22	-18.38	5,285.81
	0.00649047	55.05	0.00	5.52	0.07	4.79	3.41	0.00	0.00	0.00	
2020	2,832.11	816.04	0.00	117.47	3.59	100.28	71.38	0.00	9.51	-18.32	2,124.73
	0.00639954	8.47	0.00	1.27	0.07	1.06	0.76	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	5.74	0.00	1.14	0.07	0.95	0.68	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	0.50	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
662,762.24		101,840.37	2,920.04	478.79	13.39	410.39	291.90	-12.78	-0.19	-102.08	558,365.57
		56,947.38	1,730.10	11.34	0.27	9.76	6.96	0.00	0.00	-26.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	142.67	5,592.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2,129.30	2,172.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56,804.71	96,247.71
UNSEGREGATED INTEREST	0.00	33.27
TOTAL:	59,076.68	104,046.27

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,381.92	41.96	0.00	0.00	0.00	0.00	0.00	0.00	0.80	7,753.88
	0.00009333	815.60	24.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	189.40	41.13	-0.03	1.38	0.00	1.21	0.86	-0.19	-0.28	-1.44	147.77
	0.00009504	1.07	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2021	97.15	17.33	0.00	1.63	0.00	1.41	1.00	0.00	0.14	-0.28	81.31
	0.00009986	0.85	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2020	69.42	19.93	0.00	2.86	0.09	2.45	1.74	0.00	0.23	-0.44	52.14
	0.00015629	0.20	0.00	0.02	0.00	0.03	0.02	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	0.14	0.00	0.02	0.00	0.03	0.02	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	9,576.68	1,483.31	41.93	10.42	0.38	8.78	6.24	-0.19	0.09	-2.06	8,059.70
		817.88	24.84	0.19	0.00	0.17	0.12	0.00	0.00	-0.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.28	101.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	30.57	31.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	815.60	1,381.92
UNSEGREGATED INTEREST	0.00	0.48
TOTAL:	848.45	1,514.99
	<u>362.47</u>	
	1,210.92	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	612.71	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.35	3,437.84
	0.00004138	361.62	11.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84.00	18.24	-0.01	0.62	0.00	0.54	0.38	-0.08	-0.12	-0.63	65.56
	0.00004214	0.47	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2021	43.12	7.69	0.00	0.73	0.00	0.62	0.44	0.00	0.06	-0.12	36.10
	0.00004427	0.38	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,196.19	638.64	18.59	1.35	0.00	1.16	0.82	-0.08	-0.06	-0.40	3,539.77
		362.47	11.01	0.06	0.00	0.05	0.03	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.85	25.93
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	361.62	612.71
TOTAL:	362.47	638.64

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	251,333.47	7,630.80	0.00	0.00	0.00	0.00	0.00	0.00	146.09	1,410,209.74
	0.01697353	148,335.22	4,517.84	0.00	0.00	0.00	0.00	0.00	0.00	-68.92	
	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	7,641.09	-5.86	254.87	0.18	225.81	160.11	-34.69	-51.34	-266.87	27,465.90
	0.01765855	197.88	0.00	8.73	0.18	7.53	5.36	0.00	0.00	0.00	
2021	17,421.73	3,104.42	0.00	289.51	0.87	254.15	180.90	0.00	25.45	-50.71	14,581.56
	0.01790491	151.85	0.00	15.21	0.19	13.22	9.41	0.00	0.00	0.00	
2020	17,130.69	4,936.19	0.00	710.60	21.73	606.58	431.73	0.00	57.52	-110.78	12,851.84
	0.03871044	51.28	0.00	7.74	0.44	6.42	4.57	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	39.96	0.00	7.97	0.48	6.59	4.69	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	2.79	0.00	1.19	0.00	1.03	0.73	0.00	0.00	0.00	
1,749,143.80		272,894.07	7,624.94	2,404.32	98.10	2,032.25	1,445.86	-34.69	31.63	-459.60	1,470,566.45
		148,778.98	4,517.84	40.84	1.29	34.79	24.76	0.00	0.00	-68.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	443.76	21,560.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	5,560.28	5,677.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	148,335.22	251,333.47
UNSEGREGATED INTEREST	0.00	89.45
TOTAL:	154,339.26	278,661.38
	<u>278,100.67</u>	
	432,439.93	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	470,130.07	14,273.74	0.00	0.00	0.00	0.00	0.00	0.00	273.28	2,637,858.00
	0.03174973	277,467.41	8,450.81	0.00	0.00	0.00	0.00	0.00	0.00	-128.91	
	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	13,832.75	-10.61	461.41	0.32	408.77	289.84	-62.80	-92.94	-483.14	49,721.71
	0.03196739	358.22	0.00	15.81	0.32	13.63	9.70	0.00	0.00	0.00	
2021	31,557.45	5,623.30	0.00	524.41	1.57	460.37	327.68	0.00	46.09	-91.85	26,412.80
	0.03243265	275.04	0.00	27.53	0.34	23.95	17.05	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	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,217,270.12		489,586.12	14,263.13	985.82	1.89	869.14	617.52	-62.80	-46.85	-301.71	2,713,995.33
		278,100.67	8,450.81	43.34	0.66	37.58	26.75	0.00	0.00	-128.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	633.26	19,456.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	277,467.41	470,130.07
TOTAL:	278,100.67	489,586.12

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,355,652.18	41,159.31	0.00	0.00	0.00	0.00	0.00	0.00	788.03	7,606,443.74
	0.09155251	800,096.24	24,368.50	0.00	0.00	0.00	0.00	0.00	0.00	-371.72	
	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	40,166.28	-30.80	1,339.74	0.92	1,186.98	841.66	-182.35	-269.86	-1,402.88	144,377.61
	0.09282416	1,040.13	0.00	45.87	0.92	39.59	28.15	0.00	0.00	0.00	
2021	94,073.88	16,763.17	0.00	1,563.22	4.66	1,372.40	976.89	0.00	137.41	-273.80	78,737.54
	0.09668295	819.90	0.00	82.08	1.00	71.39	50.83	0.00	0.00	0.00	
2020	43,546.15	12,547.68	0.00	1,806.30	55.24	1,541.92	1,097.46	0.00	146.22	-281.62	32,669.37
	0.09840118	130.32	0.00	19.64	1.11	16.33	11.59	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	100.53	0.00	20.03	1.20	16.59	11.81	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	8.60	0.00	3.65	0.00	3.20	2.32	0.00	0.00	0.00	
9,352,760.28		1,440,013.63	41,128.51	7,631.51	252.12	6,506.15	4,627.95	-182.35	13.77	-1,630.80	7,877,450.27
		802,195.72	24,368.50	171.27	4.23	147.10	104.70	0.00	0.00	-371.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,099.48	84,361.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	29,991.24	30,609.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	800,096.24	1,355,652.18
UNSEGREGATED INTEREST	0.00	473.10
TOTAL:	832,186.96	1,471,096.02

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	45,316.21	1,375.86	0.00	0.00	0.00	0.00	0.00	0.00	26.34	254,265.23
	0.00306038	26,745.30	814.58	0.00	0.00	0.00	0.00	0.00	0.00	-12.43	
	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	1,334.59	-1.02	44.52	0.03	39.44	27.96	-6.07	-8.97	-46.61	4,797.05
	0.00308418	34.56	0.00	1.52	0.03	1.32	0.94	0.00	0.00	0.00	
2021	3,124.52	556.75	0.00	51.91	0.15	45.59	32.44	0.00	4.56	-9.10	2,615.14
	0.00321116	27.23	0.00	2.72	0.03	2.37	1.69	0.00	0.00	0.00	
2020	3,544.98	1,021.34	0.00	147.01	4.50	125.51	89.34	0.00	11.90	-22.93	2,659.62
	0.00800968	10.60	0.00	1.59	0.09	1.33	0.95	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	5.17	0.00	1.03	0.06	0.85	0.61	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	0.27	0.00	0.11	0.00	0.10	0.08	0.00	0.00	0.00	
315,076.32		48,986.38	1,374.84	391.03	14.53	331.87	236.16	-6.07	7.49	-75.10	265,032.45
		26,823.13	814.58	6.97	0.21	5.97	4.27	0.00	0.00	-12.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	77.83	3,670.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,002.54	1,023.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,745.30	45,316.21
UNSEGREGATED INTEREST	0.00	15.74
TOTAL:	27,825.67	50,025.20
	35,674.83	
	5,089.05	
	68,589.55	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	58,132.29	1,764.97	0.00	0.00	0.00	0.00	0.00	0.00	33.79	326,175.09
	0.00392590	34,309.26	1,044.96	0.00	0.00	0.00	0.00	0.00	0.00	-15.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,903.50	1,715.70	-1.32	57.24	0.04	50.69	35.95	-7.79	-11.53	-59.93	6,167.11
	0.00396497	44.43	0.00	1.96	0.04	1.69	1.20	0.00	0.00	0.00	
2021	4,023.69	716.99	0.00	66.86	0.20	58.70	41.78	0.00	5.88	-11.71	3,367.73
	0.00413528	35.07	0.00	3.51	0.04	3.05	2.17	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	
<hr/>											
	397,965.75	60,564.98	1,763.65	124.10	0.24	109.39	77.73	-7.79	-5.65	-37.85	335,709.93
		34,388.76	1,044.96	5.47	0.08	4.74	3.37	0.00	0.00	-15.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	79.50	2,432.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,286.07	1,312.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	34,309.26	58,132.29
UNSEGREGATED INTEREST	0.00	20.23
TOTAL:	35,674.83	61,897.68

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	8,293.34	251.80	0.00	0.00	0.00	0.00	0.00	0.00	4.82	46,533.14
	0.00056008	4,894.67	149.08	0.00	0.00	0.00	0.00	0.00	0.00	-2.27	
	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	230.81	-0.18	7.71	0.01	6.83	4.82	-1.04	-1.55	-8.06	829.64
	0.00053338	5.98	0.00	0.27	0.01	0.23	0.16	0.00	0.00	0.00	
2021	565.54	100.78	0.00	9.39	0.03	8.25	5.88	0.00	0.83	-1.65	473.33
	0.00058128	4.93	0.00	0.49	0.01	0.43	0.31	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	8,624.93	251.62	17.10	0.04	15.08	10.70	-1.04	-0.72	-4.89	47,836.13
		4,905.58	149.08	0.76	0.02	0.66	0.47	0.00	0.00	-2.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.91	331.59
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	183.47	187.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,894.67	8,293.34
UNSEGREGATED INTEREST	0.00	2.77
TOTAL:	5,089.05	8,814.72

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	148,311.66	4,502.93	0.00	0.00	0.00	0.00	0.00	0.00	86.21	832,163.49
	0.01001607	87,532.48	2,665.97	0.00	0.00	0.00	0.00	0.00	0.00	-40.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,445.40	4,531.32	-3.40	241.04	0.10	131.15	0.00	-20.15	-29.82	-155.02	15,953.53
	0.01025696	118.05	0.00	8.19	0.10	4.37	0.00	0.00	0.00	0.00	
2021	10,252.72	1,933.40	0.00	276.83	0.51	149.57	0.00	0.00	14.98	-29.84	8,581.29
	0.01053701	94.89	0.00	14.48	0.11	7.78	0.00	0.00	0.00	0.00	
2020	4,542.43	1,423.38	0.00	302.90	5.76	160.84	0.00	0.00	15.25	-29.38	3,407.82
	0.01026457	14.82	0.00	3.27	0.12	1.70	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	11.77	0.00	3.34	0.13	1.74	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	1.09	0.00	0.59	0.00	0.32	0.00	0.00	0.00	0.00	
1,023,022.99		157,934.70	4,499.53	1,304.73	26.23	692.80	0.00	-20.15	0.41	-175.72	861,698.03
		87,773.10	2,665.97	29.87	0.46	15.91	0.00	0.00	0.00	-40.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	240.62	9,623.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,281.11	3,349.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	87,532.48	148,311.66
UNSEGREGATED INTEREST	0.00	52.15
TOTAL:	91,054.21	161,336.25

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,675,418.79	50,867.83	0.00	0.00	0.00	0.00	0.00	0.00	973.91	9,400,625.67
	0.11314760	988,820.21	30,116.46	0.00	0.00	0.00	0.00	0.00	0.00	-459.40	
	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	50,477.38	-37.91	2,685.10	1.14	1,461.07	0.00	-224.47	-332.17	-1,726.83	177,716.86
	0.11425887	1,315.02	0.00	91.16	1.14	48.73	0.00	0.00	0.00	0.00	
2021	116,494.95	21,968.06	0.00	3,145.42	5.77	1,699.50	0.00	0.00	170.16	-339.07	97,503.40
	0.11972582	1,078.23	0.00	164.56	1.24	88.41	0.00	0.00	0.00	0.00	
2020	67,278.76	21,081.80	0.00	4,486.30	85.33	2,382.28	0.00	0.00	225.91	-435.09	50,474.08
	0.15203024	219.32	0.00	48.31	1.71	25.22	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	176.45	0.00	50.01	1.88	26.05	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	16.60	0.00	9.05	0.00	4.89	0.00	0.00	0.00	0.00	
11,581,322.08		1,794,992.23	50,829.92	17,586.54	390.75	9,316.41	0.00	-224.47	63.90	-2,244.02	9,750,681.88
		991,625.83	30,116.46	363.09	5.97	193.30	0.00	0.00	0.00	-459.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,805.62	119,573.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	37,065.47	37,826.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	988,820.21	1,675,418.79
UNSEGREGATED INTEREST	0.00	582.91
TOTAL:	1,028,691.30	1,833,401.38
	<u>458,998.99</u>	
	1,487,690.29	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	776,150.07	23,564.90	0.00	0.00	0.00	0.00	0.00	0.00	451.17	4,354,908.91
	0.05241646	458,078.23	13,951.67	0.00	0.00	0.00	0.00	0.00	0.00	-212.82	
	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	23,971.02	-17.99	1,275.12	0.54	693.83	0.00	-106.60	-157.74	-820.05	84,395.27
	0.05425997	624.48	0.00	43.29	0.54	23.14	0.00	0.00	0.00	0.00	
2021	32,010.34	6,036.34	0.00	864.29	1.59	466.99	0.00	0.00	46.76	-93.17	26,791.88
	0.03289804	296.28	0.00	45.22	0.34	24.29	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		806,157.43	23,546.91	2,139.41	2.13	1,160.82	0.00	-106.60	-110.98	-462.05	4,466,161.80
		458,998.99	13,951.67	88.51	0.88	47.43	0.00	0.00	0.00	-212.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	920.76	30,007.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	458,078.23	776,150.07
TOTAL:	458,998.99	806,157.43

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	717,555.39	21,785.89	0.00	0.00	0.00	0.00	0.00	0.00	417.10	4,026,139.43
	0.04845933	423,496.07	12,898.40	0.00	0.00	0.00	0.00	0.00	0.00	-196.76	
	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	21,777.68	-16.36	1,158.45	0.49	630.35	0.00	-96.84	-143.31	-745.01	76,673.20
	0.04929524	567.34	0.00	39.33	0.49	21.02	0.00	0.00	0.00	0.00	
2021	49,119.95	9,262.80	0.00	1,326.26	2.43	716.58	0.00	0.00	71.75	-142.96	41,112.20
	0.05048225	454.63	0.00	69.38	0.52	37.28	0.00	0.00	0.00	0.00	
2020	22,756.28	7,130.57	0.00	1,517.43	28.87	805.76	0.00	0.00	76.41	-147.17	17,072.38
	0.05142160	74.18	0.00	16.34	0.58	8.53	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	58.56	0.00	16.59	0.62	8.65	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	5.58	0.00	3.04	0.00	1.65	0.00	0.00	0.00	0.00	
4,949,812.34		764,363.13	21,769.53	6,411.81	130.53	3,403.66	0.00	-96.84	4.85	-856.35	4,169,143.15
		424,656.36	12,898.40	144.68	2.21	77.13	0.00	0.00	0.00	-196.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,160.29	46,807.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15,874.56	16,202.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	423,496.07	717,555.39
UNSEGREGATED INTEREST	0.00	251.04
TOTAL:	440,530.92	780,816.95

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,314,975.90	39,924.33	0.00	0.00	0.00	0.00	0.00	0.00	764.38	7,378,212.68
	0.08880548	776,089.39	23,637.32	0.00	0.00	0.00	0.00	0.00	0.00	-360.57	
	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	40,553.26	-30.45	2,157.20	0.91	1,173.81	0.00	-180.33	-266.87	-1,387.33	142,776.71
	0.09179497	1,056.47	0.00	73.23	0.91	39.15	0.00	0.00	0.00	0.00	
2021	90,897.00	17,140.91	0.00	2,454.25	4.51	1,326.07	0.00	0.00	132.77	-264.56	76,078.55
	0.09341792	841.31	0.00	128.40	0.97	68.98	0.00	0.00	0.00	0.00	
2020	54,378.03	17,039.36	0.00	3,626.06	68.97	1,925.47	0.00	0.00	182.59	-351.66	40,795.66
	0.12287844	177.25	0.00	39.04	1.38	20.39	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	140.63	0.00	39.86	1.50	20.76	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	13.00	0.00	7.08	0.00	3.84	0.00	0.00	0.00	0.00	
9,094,713.46		1,410,477.05	39,893.88	14,034.03	312.94	7,433.95	0.00	-180.33	48.49	-1,807.70	7,656,437.02
		778,318.05	23,637.32	287.61	4.76	153.12	0.00	0.00	0.00	-360.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,228.66	95,501.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	29,091.36	29,702.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	776,089.39	1,314,975.90
UNSEGREGATED INTEREST	0.00	465.66
TOTAL:	807,409.41	1,440,645.27
	<u>234,544.28</u>	
	1,041,953.69	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	382,143.81	11,602.37	0.00	0.00	0.00	0.00	0.00	0.00	222.14	2,144,174.90
	0.02580767	225,538.55	6,869.22	0.00	0.00	0.00	0.00	0.00	0.00	-104.78	
	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	11,723.16	-8.80	623.60	0.26	339.32	0.00	-52.13	-77.15	-401.06	41,273.98
	0.02653615	305.40	0.00	21.16	0.26	11.32	0.00	0.00	0.00	0.00	
2021	26,591.39	5,014.47	0.00	717.98	1.31	387.93	0.00	0.00	38.84	-77.40	22,256.34
	0.02732887	246.12	0.00	37.56	0.28	20.18	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,617,185.42	398,881.44	11,593.57	1,341.58	1.57	727.25	0.00	-52.13	-38.31	-256.32	2,207,705.23
		226,090.07	6,869.22	58.72	0.54	31.50	0.00	0.00	0.00	-104.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	551.52	16,737.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	8,454.21	8,630.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	225,538.55	382,143.81
UNSEGREGATED INTEREST	0.00	134.78
TOTAL:	234,544.28	407,647.11

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	586,954.67	17,820.68	0.00	0.00	0.00	0.00	0.00	0.00	341.20	3,293,350.43
	0.03963935	346,416.46	10,550.79	0.00	0.00	0.00	0.00	0.00	0.00	-160.94	
	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	18,630.76	-13.99	991.04	0.42	539.27	0.00	-82.85	-122.60	-637.36	65,593.73
	0.04217196	485.35	0.00	33.64	0.42	17.99	0.00	0.00	0.00	0.00	
2021	41,164.24	7,762.54	0.00	1,111.45	2.04	600.53	0.00	0.00	60.13	-119.81	34,453.47
	0.04230583	381.00	0.00	58.15	0.44	31.24	0.00	0.00	0.00	0.00	
2020	15,682.72	4,914.31	0.00	1,045.78	19.89	555.33	0.00	0.00	52.66	-101.43	11,765.42
	0.03543942	51.12	0.00	11.26	0.40	5.88	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	41.31	0.00	11.71	0.44	6.10	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	4.04	0.00	2.20	0.00	1.20	0.00	0.00	0.00	0.00	
4,049,111.43		624,377.49	17,806.69	4,857.52	93.17	2,582.05	0.00	-82.85	-9.81	-687.99	3,411,004.12
		347,379.28	10,550.79	116.96	1.70	62.41	0.00	0.00	0.00	-160.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	962.82	37,422.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	12,985.26	13,266.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	346,416.46	586,954.67
UNSEGREGATED INTEREST	0.00	212.47
TOTAL:	360,364.54	637,856.01
	<u>39,367.21</u>	
	399,731.75	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	64,095.81	1,946.03	0.00	0.00	0.00	0.00	0.00	0.00	37.25	359,635.87
	0.00432864	37,828.89	1,152.15	0.00	0.00	0.00	0.00	0.00	0.00	-17.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,476.21	2,543.47	-1.91	135.29	0.06	73.63	0.00	-11.31	-16.74	-87.00	8,954.89
	0.00575732	66.26	0.00	4.59	0.06	2.46	0.00	0.00	0.00	0.00	
2021	5,840.44	1,101.36	0.00	157.69	0.29	85.21	0.00	0.00	8.53	-17.00	4,888.30
	0.00600244	54.06	0.00	8.25	0.06	4.43	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	
<hr/>											
	442,901.57	67,740.64	1,944.12	292.98	0.35	158.84	0.00	-11.31	-8.21	-66.75	373,423.52
		37,949.21	1,152.15	12.84	0.12	6.89	0.00	0.00	0.00	-17.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	120.32	3,644.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,418.00	1,456.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,828.89	64,095.81
UNSEGREGATED INTEREST	0.00	27.63
TOTAL:	39,367.21	69,224.60

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	537,375.05	16,315.38	0.00	0.00	0.00	0.00	0.00	0.00	312.37	3,015,163.57
	0.03629104	317,154.92	9,659.57	0.00	0.00	0.00	0.00	0.00	0.00	-147.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,660.24	16,103.71	-12.09	856.63	0.36	466.13	0.00	-71.61	-105.97	-550.90	56,696.77
	0.03645182	419.52	0.00	29.08	0.36	15.55	0.00	0.00	0.00	0.00	
2021	36,256.51	6,837.08	0.00	978.94	1.80	528.93	0.00	0.00	52.96	-105.52	30,345.81
	0.03726208	335.58	0.00	51.22	0.39	27.51	0.00	0.00	0.00	0.00	
2020	21,926.58	6,870.79	0.00	1,462.14	27.82	776.42	0.00	0.00	73.63	-141.80	16,449.76
	0.04954828	71.48	0.00	15.75	0.56	8.22	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	56.61	0.00	16.04	0.60	8.36	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	5.30	0.00	2.88	0.00	1.57	0.00	0.00	0.00	0.00	
3,712,800.74		575,487.84	16,303.29	5,609.25	121.54	2,973.18	0.00	-71.61	20.62	-703.90	3,125,863.97
		318,043.41	9,659.57	114.97	1.91	61.21	0.00	0.00	0.00	-147.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	888.49	38,112.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	11,888.41	12,131.12
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	317,154.92	537,375.05
UNSEGREGATED INTEREST	0.00	186.22
TOTAL:	329,931.82	587,805.18
	<u>109,767.08</u>	
	439,698.90	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	178,871.41	5,430.76	0.00	0.00	0.00	0.00	0.00	0.00	103.97	1,003,631.56
	0.01207989	105,568.63	3,215.30	0.00	0.00	0.00	0.00	0.00	0.00	-49.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,125.13	5,125.22	-3.85	272.63	0.12	148.36	0.00	-22.78	-33.73	-175.33	18,044.55
	0.01160129	133.52	0.00	9.26	0.12	4.95	0.00	0.00	0.00	0.00	
2021	11,640.58	2,195.12	0.00	314.29	0.57	169.82	0.00	0.00	17.00	-33.88	9,742.87
	0.01196342	107.74	0.00	16.44	0.12	8.83	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,222,595.48	186,191.75	5,426.91	586.92	0.69	318.18	0.00	-22.78	-16.73	-105.24	1,031,418.99
		105,809.89	3,215.30	25.70	0.24	13.78	0.00	0.00	0.00	-49.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	241.26	7,320.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,957.19	4,034.43
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	105,568.63	178,871.41
UNSEGREGATED INTEREST	0.00	59.92
TOTAL:	109,767.08	190,286.10

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	199,286.45	6,050.59	0.00	0.00	0.00	0.00	0.00	0.00	115.85	1,118,178.54
	0.01345860	117,617.44	3,582.27	0.00	0.00	0.00	0.00	0.00	0.00	-54.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	27,308.94	6,052.51	-4.54	321.97	0.14	175.19	0.00	-26.91	-39.83	-207.06	21,309.14
	0.01370021	157.69	0.00	10.94	0.14	5.84	0.00	0.00	0.00	0.00	
2021	13,763.93	2,595.52	0.00	371.62	0.69	200.81	0.00	0.00	20.10	-40.06	11,520.07
	0.01414566	127.39	0.00	19.44	0.15	10.45	0.00	0.00	0.00	0.00	
2020	15,450.24	4,841.34	0.00	1,030.25	19.59	547.08	0.00	0.00	51.88	-99.92	11,591.11
	0.03491310	50.36	0.00	11.09	0.39	5.79	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	40.14	0.00	11.38	0.43	5.92	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	2.46	0.00	1.34	0.00	0.72	0.00	0.00	0.00	0.00	
1,387,682.05		218,334.81	6,046.05	3,238.46	61.00	1,721.00	0.00	-26.91	32.15	-326.87	1,166,218.02
		117,995.48	3,582.27	54.19	1.11	28.72	0.00	0.00	0.00	-54.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	378.04	19,048.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4,408.84	4,500.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	117,617.44	199,286.45
UNSEGREGATED INTEREST	0.00	69.76
TOTAL:	122,404.32	222,904.63
	161,300.66	
	283,704.98	

COLUMBIA COUNTY

TURNOVER 2023-5 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND

TURNOVER DATE: Nov 7, 2023

Nov 7, 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	262,773.41	7,978.13	0.00	0.00	0.00	0.00	0.00	0.00	152.75	1,474,398.24
	0.01774612	155,086.99	4,723.48	0.00	0.00	0.00	0.00	0.00	0.00	-72.05	
	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	8,559.87	-6.43	455.34	0.19	247.77	0.00	-38.06	-56.33	-292.84	30,136.91
	0.01937582	223.00	0.00	15.46	0.19	8.26	0.00	0.00	0.00	0.00	
2021	19,063.17	3,594.84	0.00	514.72	0.94	278.10	0.00	0.00	27.84	-55.48	15,955.41
	0.01959184	176.43	0.00	26.92	0.20	14.47	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	590.98	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	0.88	0.00	0.48	0.00	0.26	0.00	0.00	0.00	0.00	
1,804,405.20		275,257.38	7,971.70	1,094.65	25.51	580.11	0.00	-38.06	-28.49	-253.45	1,521,950.77
		155,487.30	4,723.48	42.86	0.39	22.99	0.00	0.00	0.00	-72.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	400.31	12,483.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	5,813.36	5,942.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	155,086.99	262,773.41
UNSEGREGATED INTEREST	0.00	97.03
TOTAL:	161,300.66	281,296.78

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	44,104.99	1,339.08	0.00	0.00	0.00	0.00	0.00	0.00	25.64	247,469.14
	0.00297858	26,030.45	792.81	0.00	0.00	0.00	0.00	0.00	0.00	-12.09	
	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	1,345.83	-1.03	44.90	0.03	39.77	28.19	-6.11	-9.04	-47.01	4,837.59
	0.00311021	34.85	0.00	1.54	0.03	1.33	0.94	0.00	0.00	0.00	
2021	3,298.69	587.80	0.00	54.83	0.17	48.12	34.25	0.00	4.82	-9.61	2,760.93
	0.00339014	28.76	0.00	2.89	0.04	2.50	1.78	0.00	0.00	0.00	
2020	1,585.33	456.82	0.00	65.77	2.01	56.13	39.95	0.00	5.32	-10.25	1,189.35
	0.00358244	4.75	0.00	0.72	0.04	0.59	0.42	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	3.81	0.00	0.76	0.05	0.63	0.45	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	0.41	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
		305,057.82	47,064.77	1,338.05	277.87	9.72	236.39	168.11	-6.11	1.10	256,868.11
			26,103.03	792.81	6.08	0.16	5.20	3.69	0.00	-12.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	72.58	2,959.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	975.74	996.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,030.45	44,104.99
UNSEGREGATED INTEREST	0.00	15.74
TOTAL:	27,078.77	48,076.96

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	378.94 9.81	-0.29 0.00	12.64 0.43	0.01 0.01	11.20 0.37	7.94 0.27	-1.71 0.00	-2.55 0.00	-13.25 0.00	1,362.07
2021	927.85 0.00095358	165.34 8.09	0.00 0.00	15.42 0.81	0.05 0.01	13.53 0.70	9.64 0.50	0.00 0.00	1.36 0.00	-2.70 0.00	776.59
2020	15,320.08 0.03461962	4,414.54 45.85	0.00 0.00	635.49 6.91	19.43 0.39	542.48 5.74	386.11 4.09	0.00 0.00	51.44 0.00	-99.08 0.00	11,493.39
2019	7,351.33 0.04448432	6,104.61 46.17	0.00 0.00	1,121.83 9.20	28.13 0.55	963.09 7.62	685.51 5.42	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
<hr/>											
	29,135.48	11,723.41 109.92	-0.29 0.00	1,982.17 17.35	101.97 0.96	1,655.72 14.43	1,178.47 10.28	-1.71 0.00	50.25 0.00	-298.70 0.00	19,144.37

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	109.92	11,723.41
TOTAL:	109.92	11,723.41

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	190,426.53	5,781.59	0.00	0.00	0.00	0.00	0.00	0.00	110.69	1,068,466.36
	0.01286025	112,388.38	3,423.01	0.00	0.00	0.00	0.00	0.00	0.00	-52.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,569.71	5,116.54	-3.92	170.66	0.12	151.20	107.21	-23.23	-34.38	-178.71	18,391.43
	0.01182434	132.50	0.00	5.85	0.12	5.04	3.59	0.00	0.00	0.00	
2021	8,511.24	1,516.60	0.00	141.42	0.42	124.18	88.37	0.00	12.43	-24.77	7,123.72
	0.00874718	74.17	0.00	7.42	0.09	6.46	4.60	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.94	5.69	0.00	1.52	0.59	0.82	0.57	0.00	0.00	-1.11	20.66
	0.00088718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,296,670.67		197,065.36	5,777.67	313.60	1.13	276.20	196.15	-23.23	-21.95	-93.90	1,094,002.16
		112,595.05	3,423.01	13.27	0.21	11.50	8.19	0.00	0.00	-52.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	206.67	6,638.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4,212.83	4,291.56
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	112,388.38	190,426.53
UNSEGREGATED INTEREST	0.00	61.77
TOTAL:	116,807.88	201,418.69

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	138,095.69	4,192.76	0.00	0.00	0.00	0.00	0.00	0.00	80.27	774,842.63
	0.00932614	81,503.09	2,482.34	0.00	0.00	0.00	0.00	0.00	0.00	-37.87	
	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	1,134.71	-0.87	37.85	0.03	33.53	23.78	-5.15	-7.62	-39.63	4,078.76
	0.00262233	29.38	0.00	1.29	0.03	1.12	0.80	0.00	0.00	0.00	
2021	2,704.11	481.86	0.00	44.94	0.14	39.45	28.08	0.00	3.95	-7.87	2,263.27
	0.00277915	23.57	0.00	2.36	0.03	2.05	1.46	0.00	0.00	0.00	
2020	89,090.19	150.61	0.00	21.68	0.66	18.51	13.17	0.00	1.76	-3.38	88,959.64
	0.00118109	1.56	0.00	0.23	0.01	0.20	0.14	0.00	0.00	0.00	
<hr/>											
	1,014,072.26	139,862.87	4,191.89	104.47	0.83	91.49	65.03	-5.15	-1.91	29.39	870,144.30
		81,557.60	2,482.34	3.88	0.07	3.37	2.40	0.00	0.00	-37.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.51	1,767.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3,055.11	3,072.57
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	81,503.09	138,095.69
UNSEGREGATED INTEREST	0.00	21.87
TOTAL:	84,612.71	142,957.31

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	93,737.48	2,845.99	0.00	0.00	0.00	0.00	0.00	0.00	54.49	525,952.66
	0.00633046	55,323.19	1,684.98	0.00	0.00	0.00	0.00	0.00	0.00	-25.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,298.48	2,669.79	-2.05	89.07	0.06	78.89	55.93	-12.11	-17.94	-93.25	9,596.51
	0.00616984	69.14	0.00	3.05	0.06	2.63	1.87	0.00	0.00	0.00	
2021	5,405.99	963.28	0.00	89.82	0.27	78.86	56.14	0.00	7.90	-15.73	4,524.70
	0.00555588	47.12	0.00	4.72	0.06	4.10	2.92	0.00	0.00	0.00	
2020	3,768.58	1,085.77	0.00	156.29	4.78	133.43	94.97	0.00	12.65	-24.37	2,827.38
	0.00851488	11.28	0.00	1.70	0.10	1.41	1.01	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	9.49	0.00	1.89	0.11	1.57	1.11	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	0.58	0.00	0.25	0.00	0.22	0.15	0.00	0.00	0.00	
646,298.57		99,823.28	2,843.94	599.58	19.90	510.95	363.46	-12.11	2.61	-113.82	544,107.61
		55,460.80	1,684.98	11.61	0.33	9.93	7.06	0.00	0.00	-25.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	137.61	6,085.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2,073.76	2,114.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,323.19	93,737.48
UNSEGREGATED INTEREST	0.00	31.76
TOTAL:	57,534.56	101,969.88
	<u>24,531.85</u>	
	82,066.41	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	39,970.24	1,213.54	0.00	0.00	0.00	0.00	0.00	0.00	23.23	224,269.45
	0.00269935	23,590.15	718.48	0.00	0.00	0.00	0.00	0.00	0.00	-10.96	
	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	1,211.72	-0.93	40.40	0.03	35.82	25.39	-5.50	-8.14	-42.32	4,355.57
	0.00280032	31.38	0.00	1.39	0.03	1.19	0.85	0.00	0.00	0.00	
2021	2,948.56	525.41	0.00	48.99	0.14	43.02	30.61	0.00	4.31	-8.58	2,467.87
	0.00303037	25.70	0.00	2.57	0.03	2.24	1.59	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	0.35	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
<hr/>											
	274,400.72	41,764.77	1,212.61	106.74	4.72	90.15	64.04	-5.50	-3.83	-39.97	231,480.78
		23,647.58	718.48	4.11	0.06	3.56	2.53	0.00	0.00	-10.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	57.43	1,794.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	884.27	902.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,590.15	39,970.24
UNSEGREGATED INTEREST	0.00	14.19
TOTAL:	24,531.85	42,681.88

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	410.82	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.24	2,305.05
	0.00002774	242.46	7.38	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	56.83	12.34	-0.01	0.42	0.00	0.36	0.26	-0.05	-0.08	-0.43	44.36
	0.00002850	0.32	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2020	7.35	2.03	0.00	0.30	0.01	0.24	0.18	0.00	0.02	-0.04	5.60
	0.00001581	0.03	0.00	0.01	0.00	0.00	0.00	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	0.04	0.00	0.01	0.00	0.01	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	
<hr/>											
	2,804.30	430.35	12.46	1.74	0.08	1.42	1.01	-0.05	-0.06	-0.40	2,362.72
		242.85	7.38	0.03	0.00	0.02	0.01	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.39	19.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	9.09	9.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	242.46	410.82
UNSEGREGATED INTEREST	0.00	0.15
TOTAL:	251.94	439.78

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	21,784.52	661.41	0.00	0.00	0.00	0.00	0.00	0.00	12.67	122,230.99
	0.00147119	12,857.07	391.59	0.00	0.00	0.00	0.00	0.00	0.00	-5.97	
	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	666.97	-0.51	22.23	0.02	19.72	13.98	-3.02	-4.48	-23.30	2,397.46
	0.00154140	17.27	0.00	0.76	0.02	0.66	0.47	0.00	0.00	0.00	
2021	1,617.75	288.28	0.00	26.89	0.08	23.60	16.80	0.00	2.36	-4.71	1,354.01
	0.00166264	14.11	0.00	1.42	0.02	1.23	0.87	0.00	0.00	0.00	
2020	778.71	224.37	0.00	32.29	0.98	27.57	19.63	0.00	2.61	-5.03	584.21
	0.00175959	2.33	0.00	0.35	0.02	0.29	0.21	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	1.88	0.00	0.37	0.02	0.31	0.22	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	0.09	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
<hr/>											
	150,556.56	23,231.76	660.90	132.68	3.96	113.50	80.72	-3.02	0.49	-26.78	126,767.27
		12,892.75	391.59	2.94	0.08	2.52	1.79	0.00	0.00	-5.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	35.68	1,447.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	481.94	492.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,857.07	21,784.52
UNSEGREGATED INTEREST	0.00	7.80
TOTAL:	13,374.69	23,731.76

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,858.72	56.43	0.00	0.00	0.00	0.00	0.00	0.00	1.08	10,429.13
	0.00012553	1,097.00	33.41	0.00	0.00	0.00	0.00	0.00	0.00	-0.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	262.19	56.89	-0.05	1.89	0.00	1.68	1.20	-0.25	-0.38	-1.99	204.62
	0.00013152	1.47	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2021	139.53	24.86	0.00	2.31	0.01	2.04	1.46	0.00	0.20	-0.41	116.77
	0.00014344	1.20	0.00	0.11	0.00	0.11	0.08	0.00	0.00	0.00	
2020	67.02	19.34	0.00	2.77	0.09	2.39	1.69	0.00	0.23	-0.44	50.24
	0.00015183	0.19	0.00	0.02	0.00	0.03	0.02	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	0.16	0.00	0.03	0.00	0.03	0.02	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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
	12,858.41	1,983.94	56.38	11.74	0.41	10.02	7.09	-0.25	0.05	-2.49	10,827.14
		1,100.04	33.41	0.23	0.00	0.24	0.16	0.00	0.00	-0.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.04	125.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	41.12	42.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,097.00	1,858.72
UNSEGREGATED INTEREST	0.00	0.66
TOTAL:	1,141.16	2,026.60

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	737.71	22.40	0.00	0.00	0.00	0.00	0.00	0.00	0.43	4,139.21
	0.00004982	435.39	13.26	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	104.03	22.58	-0.01	0.76	0.00	0.66	0.47	-0.10	-0.15	-0.80	81.17
	0.00005220	0.58	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2021	55.41	9.88	0.00	0.94	0.00	0.80	0.57	0.00	0.08	-0.16	46.39
	0.00005693	0.48	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2020	26.51	7.70	0.00	1.11	0.03	0.94	0.67	0.00	0.09	-0.17	19.84
	0.00006026	0.08	0.00	0.01	0.00	0.01	0.01	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	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.89	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.08	1.51
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.56	0.34	0.00	0.11	0.05	0.05	0.04	0.00	0.00	-0.11	1.22
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	5,104.67	787.53	22.39	4.76	0.16	3.93	2.82	-0.10	0.02	-1.01	4,298.42
		436.60	13.26	0.10	0.00	0.08	0.07	0.00	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.21	49.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.32	16.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	435.39	737.71
UNSEGREGATED INTEREST	0.00	0.26
TOTAL:	452.92	804.46

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,657.05	50.31	0.00	0.00	0.00	0.00	0.00	0.00	0.97	9,297.61
	0.00011191	977.98	29.79	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	67.64	-0.05	2.26	0.00	2.00	1.41	-0.30	-0.45	-2.37	243.16
	0.00015633	1.74	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2021	165.95	29.57	0.00	2.76	0.01	2.42	1.72	0.00	0.24	-0.49	138.89
	0.00017050	1.44	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2020	80.05	23.01	0.00	3.32	0.10	2.83	2.01	0.00	0.27	-0.52	60.11
	0.00018047	0.24	0.00	0.04	0.00	0.03	0.02	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	0.23	0.00	0.04	0.00	0.04	0.03	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	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
11,644.75		1,814.60	50.26	15.91	0.72	13.25	9.40	-0.30	0.06	-3.88	9,791.68
		981.67	29.79	0.31	0.00	0.27	0.19	0.00	0.00	-0.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.69	157.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	36.66	37.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	977.98	1,657.05
UNSEGREGATED INTEREST	0.00	0.74
TOTAL:	1,018.33	1,853.04

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	349.14	10.60	0.00	0.00	0.00	0.00	0.00	0.00	0.20	1,959.01
	0.00002358	206.06	6.28	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	49.25	10.68	0.00	0.35	0.00	0.31	0.23	-0.05	-0.07	-0.38	38.42
	0.00002470	0.27	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2021	26.27	4.70	0.00	0.45	0.00	0.38	0.26	0.00	0.04	-0.08	21.98
	0.00002694	0.24	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2020	24.69	7.08	0.00	1.01	0.03	0.87	0.63	0.00	0.08	-0.16	18.54
	0.00005558	0.07	0.00	0.01	0.00	0.01	0.01	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	0.02	0.00	0.00	0.00	0.01	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	
<hr/>											
	2,430.51	376.13	10.60	2.70	0.09	2.30	1.64	-0.05	0.05	-0.55	2,045.93
		206.66	6.28	0.05	0.00	0.05	0.03	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.60	26.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	7.72	7.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	206.06	349.14
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	<u>214.38</u>	<u>384.13</u>
	203.37	
	<u>417.75</u>	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	3,021.98	91.75	0.00	0.00	0.00	0.00	0.00	0.00	1.76	16,956.03
	0.00020409	1,783.55	54.32	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	92.51	-0.07	3.07	0.00	2.73	1.94	-0.42	-0.62	-3.24	332.56
	0.00021382	2.40	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2021	176.23	31.39	0.00	2.92	0.01	2.57	1.84	0.00	0.26	-0.51	147.51
	0.00018106	1.53	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
2020	85.19	24.44	0.00	3.51	0.11	3.00	2.14	0.00	0.28	-0.55	63.99
	0.00019165	0.26	0.00	0.04	0.00	0.03	0.02	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	0.21	0.00	0.05	0.00	0.03	0.02	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	20,809.42	3,200.18	91.68	15.32	0.46	13.08	9.33	-0.42	-0.08	-3.36	17,529.02
		1,787.97	54.32	0.36	0.00	0.28	0.20	0.00	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.42	178.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	66.86	68.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,783.55	3,021.98
UNSEGREGATED INTEREST	0.00	1.08
TOTAL:	1,854.83	3,269.54

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	3,023.92	91.81	0.00	0.00	0.00	0.00	0.00	0.00	1.76	16,966.94
	0.00020422	1,784.70	54.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	92.62	-0.07	3.11	0.00	2.73	1.94	-0.42	-0.62	-3.24	332.77
	0.00021396	2.40	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2021	227.09	40.46	0.00	3.78	0.01	3.30	2.36	0.00	0.33	-0.67	190.07
	0.00023335	1.98	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
2020	103.92	29.84	0.00	4.31	0.13	3.66	2.60	0.00	0.35	-0.67	78.07
	0.00023400	0.30	0.00	0.04	0.00	0.04	0.03	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	0.25	0.00	0.05	0.00	0.04	0.03	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		20,903.52	3,223.41	91.74	18.35	0.60	15.54	11.06	-0.42	0.06	17,602.49
			1,789.65	54.36	0.41	0.00	0.34	0.24	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.95	199.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	66.90	68.32
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,784.70	3,023.92
UNSEGREGATED INTEREST	0.00	1.08
TOTAL:	1,856.55	3,292.81

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	4,056.81	123.17	0.00	0.00	0.00	0.00	0.00	0.00	2.36	22,762.38
	0.00027397	2,394.30	72.92	0.00	0.00	0.00	0.00	0.00	0.00	-1.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	124.19	-0.10	4.14	0.00	3.67	2.61	-0.56	-0.83	-4.35	446.47
	0.00028705	3.21	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2021	303.52	54.09	0.00	5.05	0.01	4.43	3.14	0.00	0.44	-0.88	254.04
	0.00031190	2.65	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	
2020	182.81	52.61	0.00	7.57	0.23	6.47	4.60	0.00	0.61	-1.18	137.20
	0.00041268	0.53	0.00	0.07	0.00	0.07	0.05	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	0.34	0.00	0.06	0.00	0.06	0.04	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
28,093.76		4,338.44	123.07	26.69	0.83	22.80	16.20	-0.56	0.22	-5.46	23,653.14
		2,401.05	72.92	0.55	0.00	0.49	0.35	0.00	0.00	-1.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.75	281.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	89.75	91.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,394.30	4,056.81
UNSEGREGATED INTEREST	0.00	1.45
TOTAL:	2,490.80	4,431.55
	<u>1,409.45</u>	
	3,900.25	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	5,115.65	155.32	0.00	0.00	0.00	0.00	0.00	0.00	2.98	28,703.42
	0.00034548	3,019.22	91.96	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	592.72	128.68	-0.10	4.29	0.00	3.81	2.69	-0.58	-0.86	-4.50	462.49
	0.00029736	3.33	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
2021	577.19	102.86	0.00	9.60	0.03	8.42	5.99	0.00	0.84	-1.68	483.09
	0.00059325	5.04	0.00	0.51	0.01	0.44	0.31	0.00	0.00	0.00	
2020	161.82	46.56	0.00	6.71	0.21	5.72	4.07	0.00	0.54	-1.05	121.46
	0.00036509	0.48	0.00	0.07	0.00	0.06	0.04	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	0.38	0.00	0.07	0.00	0.06	0.05	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	0.02	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
35,407.58		5,450.99	155.22	31.81	0.96	27.15	19.30	-0.58	0.52	-6.01	29,827.11
		3,028.47	91.96	0.80	0.01	0.70	0.50	0.00	0.00	-1.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.25	335.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	113.17	115.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,019.22	5,115.65
UNSEGREGATED INTEREST	0.00	1.58
TOTAL:	3,141.64	5,567.72
	<u>2,564.04</u>	
	5,705.68	

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,935.03	58.75	0.00	0.00	0.00	0.00	0.00	0.00	1.13	10,857.27
	0.00013068	1,142.04	34.78	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	243.75	52.92	-0.04	1.77	0.00	1.56	1.11	-0.24	-0.36	-1.85	190.19
	0.00012227	1.37	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2021	119.39	21.29	0.00	2.00	0.00	1.73	1.23	0.00	0.17	-0.35	99.92
	0.00012271	1.05	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2020	57.58	16.59	0.00	2.41	0.08	2.02	1.45	0.00	0.19	-0.38	43.21
	0.00012985	0.17	0.00	0.02	0.00	0.02	0.02	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	0.15	0.00	0.02	0.00	0.03	0.02	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
13,316.84		2,049.29	58.71	10.81	0.39	9.09	6.49	-0.24	0.00	-2.20	11,217.21
		1,144.80	34.78	0.22	0.00	0.19	0.14	0.00	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.76	114.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	42.81	43.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,142.04	1,935.03
UNSEGREGATED INTEREST	0.00	0.63
TOTAL:	1,187.61	2,093.54

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	52,705.53	1,600.21	0.00	0.00	0.00	0.00	0.00	0.00	30.64	295,726.06
	0.00355941	31,106.43	947.41	0.00	0.00	0.00	0.00	0.00	0.00	-14.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,433.53	1,613.70	-1.25	53.83	0.04	47.70	33.81	-7.32	-10.84	-56.35	5,800.40
	0.00372924	41.79	0.00	1.85	0.04	1.59	1.13	0.00	0.00	0.00	
2021	3,957.49	705.19	0.00	65.76	0.19	57.73	41.09	0.00	5.78	-11.52	3,312.32
	0.00406723	34.49	0.00	3.45	0.04	3.00	2.14	0.00	0.00	0.00	
2020	1,905.43	548.97	0.00	79.03	2.42	67.45	48.02	0.00	6.40	-12.32	1,429.57
	0.00430515	5.70	0.00	0.86	0.05	0.71	0.51	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	4.59	0.00	0.91	0.05	0.76	0.54	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	0.38	0.00	0.16	0.00	0.14	0.10	0.00	0.00	0.00	
364,586.07		56,259.03	1,598.96	333.88	11.75	283.99	201.97	-7.32	1.34	-71.29	306,984.69
		31,193.38	947.41	7.23	0.18	6.20	4.42	0.00	0.00	-14.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	86.95	3,553.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1,166.01	1,190.84
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,106.43	52,705.53
UNSEGREGATED INTEREST	0.00	18.85
TOTAL:	32,359.39	57,468.72

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	1,086.66	32.99	0.00	0.00	0.00	0.00	0.00	0.00	0.63	6,097.18
	0.00007339	641.34	19.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	26.62	-0.02	0.89	0.00	0.79	0.56	-0.12	-0.18	-0.93	95.69
	0.00006151	0.68	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2021	61.21	10.89	0.00	1.00	0.00	0.90	0.63	0.00	0.09	-0.18	51.23
	0.00006289	0.53	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2020	29.67	8.47	0.00	1.20	0.03	1.05	0.74	0.00	0.10	-0.19	22.31
	0.00006657	0.08	0.00	0.01	0.00	0.01	0.01	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	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	2.03	0.44	0.00	0.11	0.04	0.07	0.05	0.00	0.00	-0.09	1.61
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.87	0.37	0.00	0.11	0.05	0.06	0.05	0.00	0.00	-0.13	1.48
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.83	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		7,449.59	1,143.24	32.97	5.17	0.16	4.46	3.17	-0.12	0.01	6,277.42
			642.71	19.53	0.10	0.00	0.10	0.07	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.37	56.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	24.04	24.45
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	641.34	1,086.66
UNSEGREGATED INTEREST	0.00	0.32
TOTAL:	666.75	1,168.01

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	2,134.20	64.79	0.00	0.00	0.00	0.00	0.00	0.00	1.24	11,974.85
	0.00014413	1,259.59	38.36	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	65.34	-0.05	2.19	0.00	1.92	1.37	-0.29	-0.44	-2.29	234.86
	0.00015101	1.69	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2021	160.26	28.58	0.00	2.68	0.01	2.33	1.66	0.00	0.23	-0.47	134.12
	0.00016469	1.40	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2020	77.14	22.24	0.00	3.20	0.10	2.73	1.94	0.00	0.26	-0.50	57.86
	0.00017433	0.23	0.00	0.03	0.00	0.03	0.02	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	0.19	0.00	0.04	0.00	0.03	0.02	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,762.66		2,278.07	64.74	13.54	0.48	11.43	8.11	-0.29	0.05	-2.85	12,430.30
		1,263.12	38.36	0.29	0.00	0.24	0.18	0.00	0.00	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.53	143.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	47.22	48.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,259.59	2,134.20
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	1,310.34	2,327.06

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	476.46	14.46	0.00	0.00	0.00	0.00	0.00	0.00	0.28	2,673.36
	0.00003218	281.20	8.56	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	67.17	14.60	-0.01	0.49	0.00	0.43	0.30	-0.07	-0.10	-0.51	52.39
	0.00003371	0.38	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2021	36.65	6.54	0.00	0.61	0.00	0.54	0.38	0.00	0.05	-0.10	30.67
	0.00003770	0.32	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2020	19.35	5.52	0.00	0.78	0.02	0.68	0.49	0.00	0.06	-0.13	14.54
	0.00004338	0.05	0.00	0.00	0.00	0.01	0.01	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	0.04	0.00	0.00	0.00	0.01	0.01	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	
<hr/>											
	3,302.17	510.02	14.45	3.23	0.11	2.77	1.97	-0.07	0.01	-0.69	2,780.18
		281.99	8.56	0.05	0.00	0.06	0.05	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.79	33.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	10.54	10.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	281.20	476.46
UNSEGREGATED INTEREST	0.00	0.17
TOTAL:	292.53	520.95

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	2,159.97	65.58	0.00	0.00	0.00	0.00	0.00	0.00	1.26	12,119.41
	0.00014587	1,274.80	38.83	0.00	0.00	0.00	0.00	0.00	0.00	-0.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	301.02	65.34	-0.05	2.19	0.00	1.92	1.37	-0.29	-0.44	-2.29	234.90
	0.00015102	1.69	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2021	143.34	25.51	0.00	2.36	0.01	2.10	1.49	0.00	0.21	-0.42	119.98
	0.00014729	1.24	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2020	67.33	19.29	0.00	2.78	0.09	2.37	1.69	0.00	0.22	-0.44	50.60
	0.00015132	0.19	0.00	0.02	0.00	0.03	0.02	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	0.16	0.00	0.03	0.00	0.03	0.02	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,899.53		2,294.25	65.53	12.07	0.42	10.24	7.30	-0.29	-0.01	-2.63	12,548.89
		1,278.10	38.83	0.25	0.00	0.23	0.17	0.00	0.00	-0.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.30	134.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	47.79	48.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,274.80	2,159.97
UNSEGREGATED INTEREST	0.00	0.76
TOTAL:	1,325.89	2,343.81

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	331.30	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.19	1,858.83
	0.00002237	195.53	5.96	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	46.74	10.15	0.00	0.35	0.00	0.30	0.20	-0.04	-0.07	-0.35	36.48
	0.00002344	0.26	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2021	24.89	4.43	0.00	0.41	0.00	0.36	0.26	0.00	0.04	-0.08	20.83
	0.00002557	0.22	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.70	3.81	0.00	0.70	0.02	0.60	0.43	0.00	0.00	-0.03	1.56
	0.00002785	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.47	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.05	0.32
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,281.01		350.16	10.06	1.61	0.06	1.33	0.96	-0.04	-0.03	-0.35	1,921.98
		196.04	5.96	0.04	0.00	0.03	0.02	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.51	18.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	7.33	7.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	195.53	331.30
UNSEGREGATED INTEREST	0.00	0.12
TOTAL:	203.37	357.77

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	2,296.45	69.72	0.00	0.00	0.00	0.00	0.00	0.00	1.33	12,885.16
	0.00015509	1,355.35	41.28	0.00	0.00	0.00	0.00	0.00	0.00	-0.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	323.89	70.31	-0.05	2.35	0.00	2.08	1.47	-0.32	-0.47	-2.45	252.74
	0.00016249	1.82	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2021	169.63	30.21	0.00	2.81	0.01	2.48	1.77	0.00	0.25	-0.49	141.99
	0.00017431	1.48	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
<hr/>											
	15,743.52	2,396.97	69.67	5.16	0.01	4.56	3.24	-0.32	-0.22	-1.61	13,279.89
		1,358.65	41.28	0.23	0.00	0.20	0.14	0.00	0.00	-0.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.30	100.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	50.80	51.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,355.35	2,296.45
UNSEGREGATED INTEREST	0.00	0.83
TOTAL:	1,409.45	2,449.68

COLUMBIA COUNTY
TURNOVER 2023-5 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 7, 2023

Nov 7, 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	4,182.05	126.97	0.00	0.00	0.00	0.00	0.00	0.00	2.43	23,465.12
	0.00028243	2,468.22	75.17	0.00	0.00	0.00	0.00	0.00	0.00	-1.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	127.51	-0.10	4.26	0.00	3.77	2.67	-0.57	-0.86	-4.45	458.35
	0.00029467	3.30	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
<hr/>											
	28,359.09	4,309.56	126.87	4.26	0.00	3.77	2.67	-0.57	-0.86	-2.02	23,923.47
		2,471.52	75.17	0.14	0.00	0.13	0.09	0.00	0.00	-1.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.30	127.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	92.52	94.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,468.22	4,182.05
UNSEGREGATED INTEREST	0.00	1.50
TOTAL:	2,564.04	4,405.54

COLUMBIA COUNTY
TURNOVER 2023-5 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 7, 2023

Nov 7, 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
	102,022,536.42	15,723,086.40	449,238.85	107,653.10	2,583.59	67,446.20	19,396.60	-1,964.52	0.00	-16,890.70	85,939,009.05
		8,761,989.71	266,169.65	2,439.16	43.94	1,531.65	434.33	0.00	0.00	-4,060.21	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	22,783.46	915,712.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	300,000.00	306,083.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,739,206.25	14,807,373.70
UNSEGREGATED INTEREST	0.00	4,675.36
TOTAL:	9,061,989.71	16,033,845.62