

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	8,143,144.47	228,767.22	0.00	0.00	0.00	0.00	-0.63	0.00	162.26	659,563.73
	0.09184587	953,430.35	23,801.10	0.00	0.00	0.00	0.00	-0.63	0.00	-489.09	
	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	56,772.91	-31.33	3,256.43	4.99	1,766.93	0.00	-185.54	-274.44	-1,426.78	132,812.72
	0.09440763	3,371.48	0.00	242.65	4.04	129.19	0.00	0.00	0.00	0.00	
2021	94,459.93	22,138.48	0.00	3,220.13	9.33	1,737.96	0.00	0.00	137.97	-274.92	75,404.63
	0.09708029	1,599.09	0.00	250.08	4.65	132.78	0.00	0.00	0.00	0.00	
2020	41,968.97	17,034.16	0.00	3,670.32	58.20	1,955.30	0.00	0.00	140.98	-271.41	28,474.70
	0.09484726	915.43	0.00	207.38	4.96	109.63	0.00	0.00	0.00	0.00	
2019	15,492.47	14,611.82	0.00	3,895.93	64.49	2,074.02	0.00	0.00	0.00	-118.39	4,658.19
	0.09373725	303.69	0.00	87.52	5.26	44.59	0.00	0.00	0.00	0.00	
2018	2,702.10	666.82	0.00	222.43	61.30	87.32	0.00	0.00	0.00	-117.37	2,140.34
	0.09352265	6.32	0.00	2.04	0.00	1.19	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	106.88	0.00	55.56	0.00	30.33	0.00	0.00	0.00	-45.60	4,303.33
	0.10895312	9.60	0.00	5.30	0.00	2.93	0.00	0.00	0.00	0.00	
9,384,461.56		8,255,640.11	228,735.89	14,797.84	272.12	7,870.07	0.00	-186.17	4.51	-2,293.59	912,408.15
		959,635.96	23,801.10	794.97	18.91	420.31	0.00	-0.63	0.00	-489.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,205.61	112,495.64
CURRENT YEAR OFFSETS	0.00	-50,145.59
OTHER TAX DISTRIBUTION	0.00	31,148.85
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	953,430.35	8,143,144.47
UNSEGREGATED INTEREST	9,574.87	10,054.44
TOTAL:	969,210.83	8,246,697.81

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	3,769,264.63	3,398,582.66	95,477.19	0.00	0.00	0.00	0.00	-0.25	0.00	67.71	275,272.24	
	0.03833234	397,918.98	9,933.51	0.00	0.00	0.00	0.00	-0.25	0.00	-204.16		
	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	23,383.96	-12.90	1,341.33	2.05	727.74	0.00	-76.39	-113.05	-587.68	54,703.89	
	0.03888521	1,388.66	0.00	99.94	1.66	53.20	0.00	0.00	0.00	0.00		
2021	38,842.59	9,103.36	0.00	1,324.09	3.83	714.66	0.00	0.00	56.73	-113.06	31,006.99	
	0.03991988	657.52	0.00	102.80	1.91	54.61	0.00	0.00	0.00	0.00		
2020	17,821.68	7,232.65	0.00	1,558.39	24.70	830.19	0.00	0.00	59.84	-115.25	12,092.01	
	0.04027196	388.72	0.00	88.06	2.10	46.54	0.00	0.00	0.00	0.00		
2019	6,607.93	6,232.77	0.00	1,661.84	27.52	884.68	0.00	0.00	0.00	-50.49	1,986.51	
	0.03998441	129.53	0.00	37.33	2.24	19.00	0.00	0.00	0.00	0.00		
2018	1,145.47	282.81	0.00	94.34	26.00	37.01	0.00	0.00	0.00	-49.75	907.25	
	0.03965854	2.74	0.00	0.90	0.00	0.49	0.00	0.00	0.00	0.00		
2017	833.98	218.46	0.00	84.66	26.39	31.54	0.00	0.00	0.00	-66.94	633.24	
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	683.81	67.85	0.00	27.13	0.00	14.68	0.00	0.00	0.00	-0.68	642.41	
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	340.33	60.27	0.00	26.27	0.00	14.22	0.00	0.00	0.00	-3.16	303.17	
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	-1.12	208.36	
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,913,296.45	3,445,231.88	95,464.29	6,149.33	110.49	3,271.66	0.00	-76.64	3.52	-920.42	377,756.07
			400,486.15	9,933.51	329.03	7.91	173.84	0.00	-0.25	0.00	-204.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,567.17	46,649.22
CURRENT YEAR OFFSETS	0.00	-20,928.51
OTHER TAX DISTRIBUTION	0.00	12,996.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	397,918.98	3,398,582.66
UNSEGREGATED INTEREST	3,996.12	4,194.29
TOTAL:	404,482.27	3,441,494.34
	<u>201,061.87</u>	
	605,544.14	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,700,173.42	47,763.38	0.00	0.00	0.00	0.00	-0.13	0.00	33.88	137,707.56
	0.01917612	199,062.77	4,969.34	0.00	0.00	0.00	0.00	-0.13	0.00	-102.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,885,610.61	1,700,173.42	47,763.38	0.00	0.00	0.00	0.00	-0.13	0.00	33.88	137,707.56
		199,062.77	4,969.34	0.00	0.00	0.00	0.00	-0.13	0.00	-102.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-10,469.69
OTHER TAX DISTRIBUTION	0.00	6,372.19
PROPERTY TAX COLLECTIONS	199,062.77	1,700,173.42
UNSEGREGATED INTEREST	1,999.10	2,023.30
TOTAL:	201,061.87	1,698,099.22

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	332,410.07	9,338.47	0.00	0.00	0.00	0.00	-0.02	0.00	6.62	26,923.97
	0.00374923	38,919.83	971.58	0.00	0.00	0.00	0.00	-0.02	0.00	-19.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,667.47	2,262.05	-1.28	81.59	0.20	71.98	51.11	-7.55	-11.18	-58.13	5,411.43
	0.00384656	133.61	0.00	6.13	0.16	5.26	3.75	0.00	0.00	0.00	
2021	3,847.52	851.35	0.00	80.78	0.38	70.78	50.38	0.00	5.62	-11.20	3,071.37
	0.00395419	61.28	0.00	6.33	0.19	5.41	3.85	0.00	0.00	0.00	
2020	1,704.94	635.49	0.00	92.57	2.36	79.45	56.53	0.00	5.73	-11.03	1,156.72
	0.00385327	34.03	0.00	5.26	0.20	4.45	3.17	0.00	0.00	0.00	
2019	629.38	533.40	0.00	98.27	2.62	84.21	59.95	0.00	0.00	-4.80	189.45
	0.00380640	11.04	0.00	2.26	0.21	1.81	1.29	0.00	0.00	0.00	
2018	109.54	24.52	0.00	6.48	2.48	3.55	2.52	0.00	0.00	-4.76	86.74
	0.00379538	0.23	0.00	0.05	0.00	0.05	0.03	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	2.86	0.00	1.12	0.00	1.04	0.73	0.00	0.00	-1.37	139.47
	0.00372899	0.25	0.00	0.10	0.00	0.10	0.07	0.00	0.00	0.00	
382,972.04		336,754.55	9,337.19	371.89	10.59	318.54	226.58	-7.57	0.17	-91.63	37,153.16
		39,160.27	971.58	20.13	0.76	17.08	12.16	-0.02	0.00	-19.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	240.44	4,344.48
CURRENT YEAR OFFSETS	0.00	-2,046.99
OTHER TAX DISTRIBUTION	0.00	1,271.47
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,919.83	332,410.07
UNSEGREGATED INTEREST	390.85	410.40
TOTAL:	39,551.12	336,389.43

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,648,640.03	1,486,507.30	41,760.80	0.00	0.00	0.00	0.00	-0.11	0.00	29.62	120,401.44
	0.01676620	174,045.93	4,344.82	0.00	0.00	0.00	0.00	-0.11	0.00	-89.30	
	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	10,102.83	-5.70	364.38	0.91	321.51	228.24	-33.75	-49.94	-259.64	24,168.25
	0.01717953	596.80	0.00	27.44	0.74	23.50	16.73	0.00	0.00	0.00	
2021	17,183.44	3,802.17	0.00	360.73	1.70	316.17	225.02	0.00	25.10	-50.02	13,717.08
	0.01765994	273.68	0.00	28.28	0.85	24.16	17.20	0.00	0.00	0.00	
2020	16,530.15	6,160.45	0.00	897.39	22.91	770.03	548.06	0.00	55.51	-106.90	11,215.70
	0.03735338	329.84	0.00	50.97	1.95	43.16	30.72	0.00	0.00	0.00	
2019	6,115.92	5,186.36	0.00	955.39	25.48	818.87	582.87	0.00	0.00	-46.73	1,838.22
	0.03701062	107.38	0.00	22.04	2.07	17.58	12.52	0.00	0.00	0.00	
2018	1,063.64	238.06	0.00	63.14	24.12	34.33	24.43	0.00	0.00	-46.17	842.55
	0.03680793	2.22	0.00	0.52	0.00	0.45	0.32	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	26.73	0.00	10.70	0.00	9.42	6.69	0.00	0.00	-12.82	1,259.29
	0.03584907	2.37	0.00	1.02	0.00	0.90	0.64	0.00	0.00	0.00	
1,727,032.27		1,512,358.98	41,755.10	2,758.50	99.74	2,342.68	1,666.80	-33.86	30.67	-559.75	175,113.75
		175,358.22	4,344.82	130.27	5.61	109.75	78.13	-0.11	0.00	-89.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,312.29	25,851.68
CURRENT YEAR OFFSETS	0.00	-9,153.93
OTHER TAX DISTRIBUTION	0.00	5,685.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	174,045.93	1,486,507.30
UNSEGREGATED INTEREST	1,747.86	1,835.18
TOTAL:	177,106.08	1,510,726.01
	<u>202,047.11</u>	
	379,153.19	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,700,173.42	47,763.38	0.00	0.00	0.00	0.00	-0.13	0.00	33.88	137,707.56
	0.01917612	199,062.77	4,969.34	0.00	0.00	0.00	0.00	-0.13	0.00	-102.13	
	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	11,439.59	-6.46	412.56	1.02	364.07	258.44	-38.21	-56.55	-294.00	27,366.18
	0.01945270	675.76	0.00	31.06	0.83	26.61	18.94	0.00	0.00	0.00	
2021	19,431.44	4,299.59	0.00	407.92	1.93	357.52	254.48	0.00	28.38	-56.56	15,511.59
	0.01997031	309.48	0.00	31.98	0.96	27.32	19.45	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,943,817.57		1,715,912.60	47,756.92	820.48	2.95	721.59	512.92	-38.34	-28.17	-316.68	180,585.34
		200,048.01	4,969.34	63.04	1.79	53.93	38.39	-0.13	0.00	-102.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	985.24	15,739.18
CURRENT YEAR OFFSETS	0.00	-10,469.69
OTHER TAX DISTRIBUTION	0.00	6,501.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	199,062.77	1,700,173.42
UNSEGREGATED INTEREST	1,999.10	2,098.23
TOTAL:	202,047.11	1,714,042.85

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	634,050.71	17,812.54	0.00	0.00	0.00	0.00	-0.05	0.00	12.62	51,355.67
	0.00715141	74,237.07	1,853.23	0.00	0.00	0.00	0.00	-0.05	0.00	-38.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,650.74	4,322.28	-2.43	155.88	0.38	137.55	97.66	-14.44	-21.37	-111.09	10,339.87
	0.00734991	255.31	0.00	11.72	0.31	10.06	7.16	0.00	0.00	0.00	
2021	7,352.57	1,626.91	0.00	154.35	0.73	135.29	96.28	0.00	10.74	-21.40	5,869.35
	0.00755655	117.09	0.00	12.09	0.36	10.34	7.36	0.00	0.00	0.00	
2020	3,240.39	1,207.56	0.00	175.92	4.49	150.94	107.42	0.00	10.88	-20.95	2,198.68
	0.00732191	64.65	0.00	9.99	0.38	8.46	6.02	0.00	0.00	0.00	
2019	1,197.89	1,015.79	0.00	187.13	5.00	160.38	114.15	0.00	0.00	-9.15	360.08
	0.00724865	21.05	0.00	4.33	0.41	3.44	2.45	0.00	0.00	0.00	
2018	211.72	47.38	0.00	12.56	4.80	6.84	4.86	0.00	0.00	-9.19	167.71
	0.00732749	0.45	0.00	0.11	0.00	0.09	0.06	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	5.52	0.00	2.21	0.00	1.91	1.39	0.00	0.00	-2.61	268.55
	0.00715778	0.49	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
730,527.75		642,343.11	17,810.11	709.40	20.32	607.36	432.04	-14.49	0.25	-175.17	70,894.52
		74,696.11	1,853.23	38.45	1.46	32.57	23.18	-0.05	0.00	-38.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	459.04	8,292.40
CURRENT YEAR OFFSETS	0.00	-3,904.49
OTHER TAX DISTRIBUTION	0.00	2,425.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	74,237.07	634,050.71
UNSEGREGATED INTEREST	745.53	782.87
TOTAL:	75,441.64	641,646.83

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	470,592.74	13,220.48	0.00	0.00	0.00	0.00	-0.03	0.00	9.38	38,116.24
	0.00530778	55,098.78	1,375.47	0.00	0.00	0.00	0.00	-0.03	0.00	-28.27	
	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	3,154.17	-1.79	113.75	0.28	100.38	71.26	-10.54	-15.59	-81.06	7,545.53
	0.00536360	186.32	0.00	8.56	0.23	7.34	5.22	0.00	0.00	0.00	
2021	5,481.08	1,212.79	0.00	115.05	0.54	100.85	71.78	0.00	8.01	-15.95	4,375.40
	0.00563306	87.29	0.00	9.01	0.27	7.71	5.49	0.00	0.00	0.00	
2020	2,536.09	945.15	0.00	137.68	3.51	118.13	84.09	0.00	8.52	-16.40	1,720.74
	0.00573081	50.61	0.00	7.83	0.30	6.62	4.71	0.00	0.00	0.00	
2019	932.77	791.10	0.00	145.73	3.89	124.90	88.91	0.00	0.00	-7.12	280.28
	0.00564532	16.39	0.00	3.37	0.32	2.68	1.91	0.00	0.00	0.00	
2018	165.58	36.99	0.00	9.82	3.75	5.33	3.79	0.00	0.00	-7.18	131.23
	0.00571920	0.34	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2017	123.09	28.95	0.00	9.20	3.90	4.65	3.31	0.00	0.00	-9.88	93.46
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	101.66	8.55	0.00	2.48	0.00	2.19	1.56	0.00	0.00	-0.10	95.49
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	50.90	7.45	0.00	2.39	0.00	2.11	1.51	0.00	0.00	-0.47	45.37
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	-0.17	30.75
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.94	4.33	0.00	1.74	0.00	1.53	1.07	0.00	0.00	-2.06	213.29
	0.00565815	0.38	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00	
542,256.78		476,790.35	13,218.69	540.68	15.87	462.57	329.06	-10.57	0.94	-131.01	52,647.78
		55,440.11	1,375.47	29.01	1.12	24.57	17.48	-0.03	0.00	-28.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	341.33	6,197.61
CURRENT YEAR OFFSETS	0.00	-2,897.91
OTHER TAX DISTRIBUTION	0.00	1,799.48
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	55,098.78	470,592.74
UNSEGREGATED INTEREST	553.33	580.69
TOTAL:	55,993.44	476,272.61

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	98,263.67	2,760.54	0.00	0.00	0.00	0.00	-0.01	0.00	1.96	7,958.98
	0.00110831	11,505.09	287.21	0.00	0.00	0.00	0.00	-0.01	0.00	-5.90	
	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	681.11	-0.39	24.59	0.06	21.66	15.38	-2.28	-3.37	-17.50	1,629.25
	0.00115814	40.23	0.00	1.85	0.05	1.58	1.13	0.00	0.00	0.00	
2021	1,134.10	250.98	0.00	23.82	0.11	20.86	14.84	0.00	1.66	-3.30	905.30
	0.00116560	18.07	0.00	1.87	0.06	1.59	1.14	0.00	0.00	0.00	
2020	431.78	161.01	0.00	23.45	0.60	20.13	14.33	0.00	1.45	-2.80	292.87
	0.00097626	8.62	0.00	1.33	0.05	1.13	0.80	0.00	0.00	0.00	
2019	160.51	135.90	0.00	25.03	0.67	21.47	15.27	0.00	0.00	-1.23	48.41
	0.00096976	2.81	0.00	0.57	0.05	0.46	0.33	0.00	0.00	0.00	
2018	27.85	6.29	0.00	1.66	0.64	0.90	0.66	0.00	0.00	-1.22	22.00
	0.00097289	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	20.88	4.86	0.00	1.54	0.66	0.79	0.56	0.00	0.00	-1.67	15.89
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.87	1.43	0.00	0.41	0.00	0.37	0.26	0.00	0.00	-0.02	15.83
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	8.77	1.28	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.08	7.82
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.92	0.63	0.00	0.23	0.00	0.26	0.22	0.00	0.00	-0.35	36.17
	0.00097947	0.05	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
<hr/>											
	113,134.02	99,508.57	2,760.15	101.63	2.74	87.23	62.09	-2.29	-0.26	-26.24	10,938.14
		11,574.93	287.21	5.65	0.21	4.79	3.43	-0.01	0.00	-5.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	69.84	1,244.90
CURRENT YEAR OFFSETS	0.00	-605.11
OTHER TAX DISTRIBUTION	0.00	376.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	11,505.09	98,263.67
UNSEGREGATED INTEREST	115.54	121.40
TOTAL:	<u>11,690.47</u>	<u>99,400.86</u>
	<u>7,587.51</u>	
	19,277.98	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	63,842.84	1,793.54	0.00	0.00	0.00	0.00	0.00	0.00	1.27	5,171.04
	0.00072008	7,474.96	186.60	0.00	0.00	0.00	0.00	0.00	0.00	-3.84	
	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	436.54	-0.24	15.75	0.04	13.90	9.86	-1.46	-2.16	-11.22	1,044.31
	0.00074233	25.78	0.00	1.18	0.03	1.02	0.72	0.00	0.00	0.00	
2021	734.00	162.39	0.00	15.41	0.08	13.51	9.61	0.00	1.07	-2.13	585.96
	0.00075431	11.70	0.00	1.22	0.04	1.03	0.73	0.00	0.00	0.00	
	73,019.85	64,441.77	1,793.30	31.16	0.12	27.41	19.47	-1.46	-1.09	-12.08	6,801.31
		7,512.44	186.60	2.40	0.07	2.05	1.45	0.00	0.00	-3.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.48	598.93
CURRENT YEAR OFFSETS	0.00	-393.15
OTHER TAX DISTRIBUTION	0.00	244.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	7,474.96	63,842.84
UNSEGREGATED INTEREST	75.07	78.84
TOTAL:	7,587.51	64,371.68

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	318,883.48	8,958.48	0.00	0.00	0.00	0.00	-0.02	0.00	6.35	25,828.34
	0.00359666	37,336.09	932.05	0.00	0.00	0.00	0.00	-0.02	0.00	-19.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,555.33	2,228.97	-1.26	80.37	0.20	70.95	50.37	-7.45	-11.02	-57.28	5,332.24
	0.00379033	131.67	0.00	6.05	0.16	5.19	3.69	0.00	0.00	0.00	
2021	3,727.41	824.78	0.00	78.27	0.37	68.58	48.80	0.00	5.44	-10.85	2,975.49
	0.00383077	59.36	0.00	6.13	0.18	5.24	3.73	0.00	0.00	0.00	
2020	1,268.08	472.65	0.00	68.82	1.76	59.08	42.08	0.00	4.26	-8.21	860.30
	0.00286614	25.31	0.00	3.91	0.15	3.31	2.36	0.00	0.00	0.00	
2019	475.52	403.39	0.00	74.30	1.98	63.70	45.33	0.00	0.00	-3.64	142.79
	0.00287871	8.35	0.00	1.71	0.16	1.37	0.97	0.00	0.00	0.00	
2018	84.79	18.90	0.00	5.00	1.92	2.73	1.95	0.00	0.00	-3.67	67.22
	0.00292431	0.17	0.00	0.03	0.00	0.04	0.03	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	2.25	0.00	0.85	0.00	0.82	0.62	0.00	0.00	-1.08	111.73
	0.00291361	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
367,048.69		322,861.54	8,957.22	316.25	8.22	271.72	193.32	-7.47	-1.32	-83.81	35,453.58
		37,561.15	932.05	17.91	0.65	15.23	10.84	-0.02	0.00	-19.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	225.06	3,978.06
CURRENT YEAR OFFSETS	0.00	-1,963.69
OTHER TAX DISTRIBUTION	0.00	1,220.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	37,336.09	318,883.48
UNSEGREGATED INTEREST	374.95	394.09
TOTAL:	37,936.10	322,512.34

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	262,577.11	7,376.64	0.00	0.00	0.00	0.00	-0.02	0.00	5.25	21,267.75	
	0.00296159	30,743.53	767.47	0.00	0.00	0.00	0.00	-0.02	0.00	-15.77		
	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	1,835.97	-1.03	66.21	0.16	58.42	41.48	-6.13	-9.08	-47.18	4,392.14	
	0.00312202	108.45	0.00	4.98	0.13	4.27	3.04	0.00	0.00	0.00		
2021	3,069.87	679.23	0.00	64.42	0.30	56.49	40.20	0.00	4.48	-8.94	2,450.60	
	0.00315494	48.89	0.00	5.05	0.15	4.32	3.07	0.00	0.00	0.00		
2020	1,044.69	389.21	0.00	56.70	1.45	48.65	34.62	0.00	3.51	-6.76	708.93	
	0.00236000	20.83	0.00	3.21	0.12	2.73	1.94	0.00	0.00	0.00		
2019	391.52	332.21	0.00	61.20	1.63	52.45	37.34	0.00	0.00	-2.99	117.52	
	0.00237063	6.88	0.00	1.41	0.13	1.13	0.80	0.00	0.00	0.00		
2018	69.45	15.57	0.00	4.12	1.58	2.25	1.60	0.00	0.00	-3.02	54.98	
	0.00240870	0.14	0.00	0.03	0.00	0.03	0.02	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	1.90	0.00	0.74	0.00	0.66	0.49	0.00	0.00	-0.90	91.67	
	0.00240012	0.17	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
		302,239.94	265,853.55	7,375.61	260.52	6.76	223.74	159.16	-6.15	-1.09	-69.01	29,195.05
			30,928.89	767.47	14.75	0.53	12.54	8.92	-0.02	0.00	-15.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	185.36	3,276.44
CURRENT YEAR OFFSETS	0.00	-1,616.95
OTHER TAX DISTRIBUTION	0.00	1,004.92
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,743.53	262,577.11
UNSEGREGATED INTEREST	308.74	324.51
TOTAL:	31,237.63	265,566.03

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	703.40	0.00	129.58	3.45	111.05	79.05	0.00	0.00	-6.33	249.22
	0.00501959	14.56	0.00	2.99	0.28	2.38	1.70	0.00	0.00	0.00	
2018	146.52	32.85	0.00	8.72	3.33	4.73	3.37	0.00	0.00	-6.37	116.02
	0.00507694	0.32	0.00	0.08	0.00	0.06	0.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	18.98	1.53	0.00	0.65	0.00	0.60	0.41	0.00	0.00	-0.10	18.00
	0.00555676	0.33	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	
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	1,437.71	786.37	0.00	154.53	10.19	127.18	90.52	0.00	0.00	-23.79	782.08
		15.21	0.00	3.21	0.28	2.57	1.83	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.21	786.37
TOTAL:	15.21	786.37

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	346,267.19	9,727.77	0.00	0.00	0.00	0.00	-0.03	0.00	6.90	28,046.31
	0.00390552	40,542.28	1,012.08	0.00	0.00	0.00	0.00	-0.03	0.00	-20.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,091.84	2,387.27	-1.34	86.11	0.21	75.96	53.93	-7.97	-11.80	-61.35	5,710.90
	0.00405947	141.02	0.00	6.48	0.17	5.55	3.95	0.00	0.00	0.00	
2021	4,006.45	886.51	0.00	84.12	0.40	73.71	52.47	0.00	5.85	-11.66	3,198.25
	0.00411752	63.82	0.00	6.60	0.20	5.63	4.01	0.00	0.00	0.00	
2020	1,858.48	692.75	0.00	100.93	2.58	86.59	61.62	0.00	6.24	-12.02	1,260.88
	0.00420035	37.10	0.00	5.74	0.22	4.85	3.45	0.00	0.00	0.00	
2019	692.26	587.17	0.00	108.16	2.88	92.70	66.00	0.00	0.00	-5.29	207.96
	0.00419017	12.15	0.00	2.49	0.23	1.99	1.42	0.00	0.00	0.00	
2018	122.60	27.48	0.00	7.30	2.79	3.95	2.82	0.00	0.00	-5.32	97.10
	0.00424458	0.26	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2017	87.26	20.59	0.00	6.54	2.77	3.31	2.36	0.00	0.00	-7.03	66.18
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	71.45	6.00	0.00	1.75	0.00	1.53	1.09	0.00	0.00	-0.07	67.13
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	35.95	5.29	0.00	1.70	0.00	1.50	1.07	0.00	0.00	-0.33	32.03
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	-0.12	21.80
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	166.28	3.01	0.00	1.20	0.00	1.07	0.75	0.00	0.00	-1.40	163.07
	0.00400740	0.27	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
399,192.63		350,889.01	9,726.43	399.82	11.63	342.09	243.37	-8.00	0.29	-97.69	38,871.61
		40,796.90	1,012.08	21.49	0.82	18.17	12.94	-0.03	0.00	-20.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	254.62	4,621.82
CURRENT YEAR OFFSETS	0.00	-2,132.31
OTHER TAX DISTRIBUTION	0.00	1,324.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,542.28	346,267.19
UNSEGREGATED INTEREST	407.15	427.72
TOTAL:	41,204.05	350,509.25

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	871,222.83	24,475.47	0.00	0.00	0.00	0.00	-0.06	0.00	17.35	70,565.73
	0.00982645	102,006.08	2,546.45	0.00	0.00	0.00	0.00	-0.06	0.00	-52.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,664.92	5,801.56	-3.27	209.22	0.52	184.64	131.07	-19.38	-28.68	-149.09	13,878.70
	0.00986539	342.70	0.00	15.74	0.42	13.50	9.61	0.00	0.00	0.00	
2021	9,996.77	2,211.97	0.00	209.85	0.99	183.94	130.91	0.00	14.60	-29.09	7,980.16
	0.01027400	159.23	0.00	16.46	0.49	14.05	10.00	0.00	0.00	0.00	
2020	4,456.56	1,660.83	0.00	241.93	6.17	207.60	147.75	0.00	14.96	-28.82	3,023.80
	0.01007034	88.92	0.00	13.74	0.53	11.64	8.28	0.00	0.00	0.00	
2019	1,648.83	1,397.99	0.00	257.53	6.87	220.73	157.10	0.00	0.00	-12.60	495.77
	0.00997620	28.95	0.00	5.95	0.56	4.74	3.37	0.00	0.00	0.00	
2018	284.42	63.71	0.00	16.88	6.46	9.20	6.55	0.00	0.00	-12.36	225.23
	0.00985301	0.59	0.00	0.13	0.00	0.12	0.09	0.00	0.00	0.00	
2017	214.24	50.29	0.00	15.97	6.77	8.09	5.75	0.00	0.00	-17.17	162.75
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	166.08	13.91	0.00	4.04	0.00	3.56	2.53	0.00	0.00	-0.16	156.05
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	80.62	11.86	0.00	3.82	0.00	3.36	2.39	0.00	0.00	-0.75	71.83
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	-0.29	53.52
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	398.21	8.15	0.00	3.25	0.00	2.91	2.10	0.00	0.00	-3.78	389.53
	0.00985379	0.77	0.00	0.33	0.00	0.29	0.21	0.00	0.00	0.00	
1,003,220.41		882,457.26	24,472.20	967.44	27.78	828.38	589.25	-19.44	0.88	-236.76	97,003.07
		102,627.24	2,546.45	52.35	2.00	44.34	31.56	-0.06	0.00	-52.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	621.16	11,234.43
CURRENT YEAR OFFSETS	0.00	-5,365.00
OTHER TAX DISTRIBUTION	0.00	3,331.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	102,006.08	871,222.83
UNSEGREGATED INTEREST	1,024.40	1,074.80
TOTAL:	103,651.64	881,498.07

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	581,102.29	16,325.05	0.00	0.00	0.00	0.00	-0.04	0.00	11.58	47,067.06
	0.00655421	68,037.66	1,698.47	0.00	0.00	0.00	0.00	-0.04	0.00	-34.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	13,389.07	3,950.07	-2.23	142.47	0.36	125.71	89.24	-13.20	-19.53	-101.51	9,449.46
	0.00671695	233.34	0.00	10.73	0.29	9.19	6.54	0.00	0.00	0.00	
2021	6,717.34	1,486.35	0.00	141.02	0.66	123.60	87.96	0.00	9.81	-19.55	5,362.27
	0.00690371	106.99	0.00	11.06	0.33	9.44	6.72	0.00	0.00	0.00	
2020	2,977.62	1,109.71	0.00	161.66	4.13	138.71	98.72	0.00	10.00	-19.25	2,020.32
	0.00672868	59.41	0.00	9.18	0.35	7.78	5.53	0.00	0.00	0.00	
2019	1,098.97	931.71	0.00	171.62	4.57	147.10	104.72	0.00	0.00	-8.39	330.49
	0.00664895	19.28	0.00	3.95	0.37	3.16	2.25	0.00	0.00	0.00	
2018	191.26	42.91	0.00	11.39	4.35	6.18	4.40	0.00	0.00	-8.32	151.42
	0.00663166	0.40	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2017	141.27	33.14	0.00	10.51	4.46	5.34	3.80	0.00	0.00	-11.32	107.32
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	116.27	9.75	0.00	2.84	0.00	2.49	1.77	0.00	0.00	-0.11	109.25
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.23	8.62	0.00	2.78	0.00	2.44	1.73	0.00	0.00	-0.54	51.85
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	-0.19	35.38
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	131.06	5.02	0.00	2.03	0.00	1.79	1.24	0.00	0.00	-1.79	126.28
	0.00651674	0.44	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
		669,345.61	588,688.93	16,322.82	649.59	18.53	556.24	395.63	-13.24	0.28	64,811.10
			68,457.52	1,698.47	35.20	1.34	29.82	21.22	-0.04	0.00	-34.91

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	419.86	7,586.64
CURRENT YEAR OFFSETS	0.00	-3,578.44
OTHER TAX DISTRIBUTION	0.00	2,222.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	68,037.66	581,102.29
UNSEGREGATED INTEREST	683.27	717.41
TOTAL:	69,140.79	588,050.57

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	786.17	22.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.65
	0.00000887	92.05	2.30	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	5.34	0.00	0.21	0.00	0.16	0.11	-0.02	-0.03	-0.14	12.72
	0.00000903	0.32	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2021	9.28	2.02	0.00	0.18	0.00	0.17	0.13	0.00	0.01	-0.02	7.43
	0.00000949	0.15	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2020	4.39	1.88	0.00	0.42	0.01	0.20	0.00	0.00	0.02	-0.03	2.92
	0.00001029	0.10	0.00	0.02	0.00	0.01	0.00	0.00	0.00	0.00	
2019	1.44	1.54	0.00	0.41	0.01	0.21	0.00	0.00	0.00	-0.01	0.30
	0.00000981	0.03	0.00	0.01	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	
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	906.10	797.13	22.09	1.30	0.04	0.75	0.24	-0.02	0.00	-0.23	87.93
		92.65	2.30	0.07	0.00	0.03	0.02	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.60	10.96
CURRENT YEAR OFFSETS	0.00	-4.84
OTHER TAX DISTRIBUTION	0.00	3.00
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	92.05	786.17
UNSEGREGATED INTEREST	0.92	0.96
TOTAL:	93.57	796.25

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	234,978.43	6,601.31	0.00	0.00	0.00	0.00	-0.02	0.00	4.68	19,032.35
	0.00265030	27,512.17	686.80	0.00	0.00	0.00	0.00	-0.02	0.00	-14.12	
	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	1,560.56	-0.88	56.27	0.14	49.67	35.26	-5.22	-7.71	-40.11	3,733.26
	0.00265371	92.19	0.00	4.24	0.11	3.63	2.58	0.00	0.00	0.00	
2021	2,679.71	592.94	0.00	56.26	0.26	49.30	35.08	0.00	3.91	-7.80	2,139.14
	0.00275403	42.68	0.00	4.41	0.13	3.77	2.68	0.00	0.00	0.00	
2020	2,023.05	753.71	0.00	109.79	2.80	94.22	67.06	0.00	6.79	-13.08	1,372.84
	0.00457006	40.36	0.00	6.24	0.24	5.28	3.76	0.00	0.00	0.00	
2019	750.98	637.33	0.00	117.40	3.13	100.64	71.62	0.00	0.00	-5.75	225.30
	0.00454807	13.19	0.00	2.70	0.25	2.16	1.54	0.00	0.00	0.00	
2018	134.31	30.12	0.00	7.98	3.05	4.35	3.09	0.00	0.00	-5.84	106.33
	0.00465796	0.28	0.00	0.06	0.00	0.06	0.04	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	3.25	0.00	1.31	0.00	1.10	0.76	0.00	0.00	-1.72	179.99
	0.00477547	0.25	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
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	271,924.83	238,600.17	6,600.43	362.99	12.61	308.73	219.60	-5.24	2.99	-78.41	27,006.56
		27,701.12	686.80	17.76	0.73	14.99	10.66	-0.02	0.00	-14.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	188.95	3,621.74
CURRENT YEAR OFFSETS	0.00	-1,447.00
OTHER TAX DISTRIBUTION	0.00	898.36
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	27,512.17	234,978.43
UNSEGREGATED INTEREST	276.29	289.86
TOTAL:	<u>27,977.41</u>	<u>238,341.39</u>
	22,141.04	
	<u>50,118.45</u>	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	186,392.57	5,236.37	0.00	0.00	0.00	0.00	-0.01	0.00	3.70	15,097.07
	0.00210231	21,823.55	544.80	0.00	0.00	0.00	0.00	-0.01	0.00	-11.20	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,195.99	1,237.89	-0.69	44.63	0.11	39.40	27.97	-4.14	-6.12	-31.81	2,961.35
	0.00210501	73.12	0.00	3.36	0.09	2.88	2.05	0.00	0.00	0.00	
2021	1,582.37	350.11	0.00	33.20	0.16	29.12	20.72	0.00	2.31	-4.61	1,263.16
	0.00162630	25.21	0.00	2.61	0.08	2.22	1.58	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	212,490.00	187,980.57	5,235.68	77.83	0.27	68.52	48.69	-4.15	-3.81	-32.72	19,310.90
		21,921.88	544.80	5.97	0.17	5.10	3.63	-0.01	0.00	-11.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	98.33	1,588.00
CURRENT YEAR OFFSETS	0.00	-1,147.81
OTHER TAX DISTRIBUTION	0.00	712.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,823.55	186,392.57
UNSEGREGATED INTEREST	219.16	229.92
TOTAL:	22,141.04	187,775.29

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,215.55	1,997.66	56.13	0.00	0.00	0.00	0.00	0.00	0.00	0.04	161.80
	0.00002253	233.89	5.84	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45.32	13.37	0.00	0.49	0.00	0.43	0.30	-0.04	-0.07	-0.35	31.98
	0.00002272	0.79	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2021	23.18	5.11	0.00	0.49	0.00	0.43	0.29	0.00	0.03	-0.06	18.53
	0.00002375	0.37	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	85.65	31.88	0.00	4.66	0.12	3.97	2.83	0.00	0.29	-0.55	58.17
	0.00019313	1.71	0.00	0.27	0.01	0.22	0.16	0.00	0.00	0.00	
2019	31.93	26.93	0.00	4.95	0.13	4.25	3.04	0.00	0.00	-0.24	9.71
	0.00019240	0.55	0.00	0.11	0.01	0.09	0.07	0.00	0.00	0.00	
2018	5.69	1.27	0.00	0.34	0.13	0.18	0.12	0.00	0.00	-0.24	4.52
	0.00019531	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.42	0.99	0.00	0.32	0.13	0.16	0.11	0.00	0.00	-0.33	3.42
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.54	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.34
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.03	0.25	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.02	1.83
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.66	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.62
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,420.95	2,078.10	56.13	11.54	0.51	9.68	6.87	-0.04	0.25	-1.76	296.71
		237.33	5.84	0.47	0.02	0.37	0.27	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.44	80.44
CURRENT YEAR OFFSETS	0.00	-12.30
OTHER TAX DISTRIBUTION	0.00	7.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	233.89	1,997.66
UNSEGREGATED INTEREST	2.35	2.47
TOTAL:	<u>239.68</u>	<u>2,075.91</u>
	<u>1,653.98</u>	
	<u>1,893.66</u>	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	13,917.80	390.99	0.00	0.00	0.00	0.00	0.00	0.00	0.27	1,127.27
	0.00015698	1,629.55	40.68	0.00	0.00	0.00	0.00	0.00	0.00	-0.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	93.06	-0.05	3.35	0.01	2.96	2.12	-0.31	-0.46	-2.39	222.65
	0.00015826	5.51	0.00	0.26	0.01	0.22	0.15	0.00	0.00	0.00	
2021	161.05	35.61	0.00	3.37	0.02	2.96	2.12	0.00	0.24	-0.47	128.58
	0.00016549	2.56	0.00	0.26	0.01	0.23	0.16	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,912.30	14,046.47	390.94	6.72	0.03	5.92	4.24	-0.31	-0.22	-2.59	1,478.49
		1,637.62	40.68	0.52	0.02	0.45	0.31	0.00	0.00	-0.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.07	128.67
CURRENT YEAR OFFSETS	0.00	-85.70
OTHER TAX DISTRIBUTION	0.00	53.21
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,629.55	13,917.80
UNSEGREGATED INTEREST	16.36	17.17
TOTAL:	1,653.98	14,031.15

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,866.57	1,210,804.63	34,015.42	0.00	0.00	0.00	0.00	-0.09	0.00	24.12	98,070.55
	0.01365657	141,765.61	3,538.99	0.00	0.00	0.00	0.00	-0.09	0.00	-72.74	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,877.69	8,519.51	-4.80	307.22	0.76	271.14	192.49	-28.46	-42.12	-218.95	20,380.67
	0.01448721	503.26	0.00	23.13	0.62	19.82	14.11	0.00	0.00	0.00	
2021	13,663.25	3,023.31	0.00	286.86	1.35	251.39	178.92	0.00	19.96	-39.76	10,907.00
	0.01404222	217.62	0.00	22.49	0.67	19.21	13.67	0.00	0.00	0.00	
2020	9,199.33	3,428.24	0.00	499.40	12.76	428.51	304.99	0.00	30.89	-59.49	6,241.89
	0.02078674	183.55	0.00	28.36	1.09	24.02	17.10	0.00	0.00	0.00	
2019	3,328.78	2,822.79	0.00	519.99	13.87	445.69	317.24	0.00	0.00	-25.44	1,000.54
	0.02014386	58.45	0.00	12.00	1.13	9.57	6.81	0.00	0.00	0.00	
2018	590.65	132.29	0.00	35.08	13.41	19.08	13.58	0.00	0.00	-25.66	467.78
	0.02045546	1.23	0.00	0.28	0.00	0.25	0.18	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	17.74	0.00	7.12	0.00	6.25	4.45	0.00	0.00	-8.70	701.02
	0.02232964	1.58	0.00	0.68	0.00	0.60	0.43	0.00	0.00	0.00	
1,400,394.27		1,228,943.13	34,010.62	1,717.75	55.96	1,464.58	1,041.94	-28.55	8.73	-391.73	138,746.72
		142,731.30	3,538.99	86.94	3.51	73.47	52.30	-0.09	0.00	-72.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	965.69	18,138.50
CURRENT YEAR OFFSETS	0.00	-7,456.15
OTHER TAX DISTRIBUTION	0.00	4,634.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	141,765.61	1,210,804.63
UNSEGREGATED INTEREST	1,423.69	1,496.72
TOTAL:	144,154.99	1,227,618.22
	<u>53,500.66</u>	
	197,655.65	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	450,065.00	12,643.79	0.00	0.00	0.00	0.00	-0.03	0.00	8.96	36,453.54
	0.00507625	52,695.32	1,315.47	0.00	0.00	0.00	0.00	-0.03	0.00	-27.04	
	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	3,139.68	-1.77	113.23	0.28	99.92	70.92	-10.50	-15.52	-80.68	7,510.75
	0.00533890	185.47	0.00	8.53	0.23	7.30	5.20	0.00	0.00	0.00	
2021	5,693.82	1,259.84	0.00	119.50	0.56	104.77	74.58	0.00	8.32	-16.57	4,545.23
	0.00585174	90.68	0.00	9.36	0.28	8.01	5.70	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	515,479.03	454,464.52	12,642.02	232.73	0.84	204.69	145.50	-10.53	-7.20	-88.29	48,499.20
		52,971.47	1,315.47	17.89	0.51	15.31	10.90	-0.03	0.00	-27.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	276.15	4,399.52
CURRENT YEAR OFFSETS	0.00	-2,771.50
OTHER TAX DISTRIBUTION	0.00	1,722.38
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	52,695.32	450,065.00
UNSEGREGATED INTEREST	529.19	556.16
TOTAL:	53,500.66	453,971.56

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,576,639.94	2,323,244.64	65,267.46	0.00	0.00	0.00	0.00	-0.17	0.00	46.29	188,173.96	
	0.02620369	272,014.31	6,790.47	0.00	0.00	0.00	0.00	-0.17	0.00	-139.56		
	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	16,563.97	-9.35	597.37	1.49	527.15	374.22	-55.34	-81.89	-425.69	39,624.79	
	0.02816653	978.46	0.00	44.97	1.21	38.54	27.43	0.00	0.00	0.00		
2021	27,062.80	5,988.18	0.00	568.12	2.67	497.94	354.40	0.00	39.53	-78.77	21,603.50	
	0.02781341	431.03	0.00	44.54	1.33	38.05	27.08	0.00	0.00	0.00		
2020	-75,925.89	4,711.49	0.00	686.30	17.52	588.93	419.18	0.00	42.45	-81.76	-79,990.39	
	0.02856797	252.26	0.00	38.98	1.49	33.01	23.50	0.00	0.00	0.00		
2019	4,731.80	4,012.02	0.00	739.06	19.70	633.44	450.89	0.00	0.00	-36.15	1,422.69	
	0.02863025	83.07	0.00	17.05	1.60	13.60	9.68	0.00	0.00	0.00		
2018	858.85	192.31	0.00	51.01	19.49	27.73	19.74	0.00	0.00	-37.30	680.25	
	0.02973424	1.80	0.00	0.42	0.00	0.36	0.26	0.00	0.00	0.00		
2017	607.85	142.83	0.00	45.32	19.23	22.99	16.36	0.00	0.00	-48.78	461.56	
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	489.00	41.02	0.00	11.91	0.00	10.50	7.47	0.00	0.00	-0.48	459.41	
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	241.97	35.63	0.00	11.47	0.00	10.11	7.19	0.00	0.00	-2.25	215.56	
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	-0.80	148.92	
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,034.11	20.06	0.00	8.03	0.00	7.08	5.00	0.00	0.00	-10.26	1,011.82	
	0.02741313	1.76	0.00	0.76	0.00	0.67	0.47	0.00	0.00	0.00		
		2,592,060.72	2,354,991.52	65,258.11	2,732.35	80.10	2,337.98	1,663.07	-55.51	0.09	-675.95	173,812.07
			273,762.69	6,790.47	146.72	5.63	124.23	88.42	-0.17	0.00	-139.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,748.38	31,746.88
CURRENT YEAR OFFSETS	0.00	-14,306.56
OTHER TAX DISTRIBUTION	0.00	8,894.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	272,014.31	2,323,244.64
UNSEGREGATED INTEREST	2,731.72	2,873.29
TOTAL:	276,494.41	2,352,453.24
	<u>97,929.35</u>	
	374,423.76	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	2,009,068.28	56,441.25	0.00	0.00	0.00	0.00	-0.15	0.00	40.02	162,726.84
	0.02266012	235,229.35	5,872.19	0.00	0.00	0.00	0.00	-0.15	0.00	-120.69	
	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	13,532.93	-7.63	488.06	1.21	430.68	305.75	-45.21	-66.90	-347.79	32,373.83
	0.02301232	799.41	0.00	36.74	0.98	31.48	22.41	0.00	0.00	0.00	
2021	23,627.89	5,228.15	0.00	496.02	2.33	434.73	309.42	0.00	34.51	-68.77	18,861.50
	0.02428315	376.32	0.00	38.88	1.16	33.22	23.65	0.00	0.00	0.00	
2020	12,237.97	4,560.79	0.00	664.37	16.97	570.08	405.76	0.00	41.09	-79.14	8,303.50
	0.02765396	244.18	0.00	37.73	1.44	31.95	22.75	0.00	0.00	0.00	
2019	4,000.06	3,391.87	0.00	624.79	16.65	535.55	381.20	0.00	0.00	-30.57	1,202.41
	0.02420500	70.22	0.00	14.40	1.35	11.50	8.19	0.00	0.00	0.00	
2018	708.67	158.76	0.00	42.10	16.09	22.90	16.29	0.00	0.00	-30.79	561.22
	0.02454591	1.49	0.00	0.35	0.00	0.30	0.21	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	18.91	0.00	7.57	0.00	6.67	4.77	0.00	0.00	-9.19	974.97
	0.02491651	1.69	0.00	0.73	0.00	0.64	0.46	0.00	0.00	0.00	
2,316,981.02		2,036,188.42	56,433.62	2,395.80	69.93	2,050.13	1,458.44	-45.36	8.70	-571.75	226,146.37
		236,722.66	5,872.19	128.83	4.93	109.09	77.67	-0.15	0.00	-120.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,493.31	27,120.14
CURRENT YEAR OFFSETS	0.00	-12,371.86
OTHER TAX DISTRIBUTION	0.00	7,683.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	235,229.35	2,009,068.28
UNSEGREGATED INTEREST	2,362.30	2,479.54
TOTAL:	239,084.96	2,033,979.25
	<u>135,386.26</u>	
	374,471.22	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	892,360.89	25,069.31	0.00	0.00	0.00	0.00	-0.07	0.00	17.77	72,277.81
	0.01006487	104,481.01	2,608.23	0.00	0.00	0.00	0.00	-0.07	0.00	-53.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,125.41	5,937.46	-3.35	214.14	0.53	188.95	134.13	-19.84	-29.35	-152.59	14,203.66
	0.01009643	350.73	0.00	16.12	0.43	13.81	9.83	0.00	0.00	0.00	
2021	10,218.88	2,261.16	0.00	214.54	1.01	188.01	133.82	0.00	14.93	-29.74	8,157.45
	0.01050233	162.75	0.00	16.81	0.50	14.37	10.23	0.00	0.00	0.00	
2020	4,665.94	1,738.76	0.00	253.28	6.46	217.34	154.67	0.00	15.67	-30.17	3,165.96
	0.01054282	93.10	0.00	14.39	0.55	12.18	8.67	0.00	0.00	0.00	
2019	1,721.32	1,459.86	0.00	268.94	7.17	230.49	164.05	0.00	0.00	-13.15	517.25
	0.01041762	30.22	0.00	6.20	0.58	4.95	3.52	0.00	0.00	0.00	
2018	304.22	68.18	0.00	18.08	6.91	9.83	7.00	0.00	0.00	-13.23	240.89
	0.01054391	0.64	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2017	222.34	52.22	0.00	16.57	7.03	8.41	5.98	0.00	0.00	-17.84	168.85
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	182.08	15.25	0.00	4.43	0.00	3.90	2.78	0.00	0.00	-0.18	171.08
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	89.82	13.24	0.00	4.26	0.00	3.76	2.67	0.00	0.00	-0.83	80.01
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	-0.29	54.22
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	392.21	7.62	0.00	3.08	0.00	2.70	1.88	0.00	0.00	-3.64	384.03
	0.01001125	0.72	0.00	0.31	0.00	0.27	0.19	0.00	0.00	0.00	
1,027,676.39		903,929.02	25,065.96	1,002.35	29.11	857.81	610.13	-19.91	1.25	-243.89	99,421.21
		105,119.17	2,608.23	53.98	2.06	45.71	32.53	-0.07	0.00	-53.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	638.16	11,568.13
CURRENT YEAR OFFSETS	0.00	-5,495.16
OTHER TAX DISTRIBUTION	0.00	3,411.76
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	104,481.01	892,360.89
UNSEGREGATED INTEREST	1,049.25	1,100.84
TOTAL:	106,168.42	902,946.46

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,665,095.91	1,501,344.85	42,177.64	0.00	0.00	0.00	0.00	-0.11	0.00	29.92	121,603.23
	0.01693355	175,783.16	4,388.19	0.00	0.00	0.00	0.00	-0.11	0.00	-90.19	
	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	10,532.41	-5.94	379.84	0.95	335.19	237.96	-35.19	-52.07	-270.68	25,195.90
	0.01791003	622.17	0.00	28.60	0.77	24.50	17.44	0.00	0.00	0.00	
2021	17,601.75	3,894.71	0.00	369.50	1.74	323.85	230.52	0.00	25.71	-51.23	14,051.02
	0.01808986	280.33	0.00	28.96	0.87	24.75	17.62	0.00	0.00	0.00	
2020	11,827.02	4,407.80	0.00	642.10	16.40	550.94	392.14	0.00	39.71	-76.48	8,024.55
	0.02672630	236.01	0.00	36.48	1.40	30.88	21.98	0.00	0.00	0.00	
2019	4,543.01	3,851.64	0.00	709.50	18.92	608.14	432.87	0.00	0.00	-34.70	1,366.17
	0.02748600	79.74	0.00	16.36	1.54	13.06	9.30	0.00	0.00	0.00	
2018	787.07	176.21	0.00	46.72	17.86	25.42	18.10	0.00	0.00	-34.19	623.39
	0.02725080	1.64	0.00	0.38	0.00	0.33	0.24	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	13.79	0.00	5.45	0.00	4.78	3.39	0.00	0.00	-5.26	581.87
	0.02743257	0.97	0.00	0.42	0.00	0.37	0.26	0.00	0.00	0.00	
1,737,607.25		1,524,469.70	42,171.70	2,232.26	73.99	1,902.08	1,353.24	-35.30	13.35	-492.04	172,684.12
		177,004.02	4,388.19	111.20	4.58	93.89	66.84	-0.11	0.00	-90.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,220.86	23,124.85
CURRENT YEAR OFFSETS	0.00	-9,245.30
OTHER TAX DISTRIBUTION	0.00	5,746.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	175,783.16	1,501,344.85
UNSEGREGATED INTEREST	1,765.31	1,855.67
TOTAL:	178,769.33	1,522,826.31
	127,047.58	
	305,816.91	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	1,068,825.49	30,026.77	0.00	0.00	0.00	0.00	-0.08	0.00	21.28	86,570.78
	0.01205520	125,142.15	3,124.01	0.00	0.00	0.00	0.00	-0.08	0.00	-64.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	25,679.61	7,576.03	-4.27	273.21	0.68	241.11	171.17	-25.31	-37.45	-194.71	18,123.59
	0.01288282	447.52	0.00	20.56	0.55	17.63	12.55	0.00	0.00	0.00	
2021	12,630.18	2,794.69	0.00	265.14	1.24	232.38	165.39	0.00	18.45	-36.76	10,082.32
	0.01298049	201.16	0.00	20.78	0.62	17.76	12.64	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,223,707.46	1,079,196.21	30,022.50	538.35	1.92	473.49	336.56	-25.39	-19.00	-210.19	114,772.52
		125,790.83	3,124.01	41.34	1.17	35.39	25.19	-0.08	0.00	-64.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	648.68	10,370.72
CURRENT YEAR OFFSETS	0.00	-6,581.84
OTHER TAX DISTRIBUTION	0.00	4,091.70
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	125,142.15	1,068,825.49
UNSEGREGATED INTEREST	1,256.75	1,321.59
TOTAL:	127,047.58	1,078,027.66

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	576,295.05	16,190.00	0.00	0.00	0.00	0.00	-0.04	0.00	11.48	46,677.71
	0.00649999	67,474.81	1,684.42	0.00	0.00	0.00	0.00	-0.04	0.00	-34.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,972.40	3,827.09	-2.16	137.99	0.34	121.81	86.47	-12.78	-18.92	-98.36	9,155.40
	0.00650793	226.07	0.00	10.39	0.28	8.90	6.34	0.00	0.00	0.00	
2021	6,315.37	1,397.41	0.00	132.59	0.63	116.19	82.71	0.00	9.22	-18.38	5,041.39
	0.00649047	100.58	0.00	10.39	0.31	8.88	6.32	0.00	0.00	0.00	
2020	2,832.11	1,055.44	0.00	153.75	3.92	131.92	93.90	0.00	9.51	-18.32	1,921.61
	0.00639954	56.52	0.00	8.74	0.33	7.39	5.26	0.00	0.00	0.00	
2019	915.66	776.16	0.00	142.98	3.82	122.55	87.23	0.00	0.00	-6.99	275.49
	0.00553890	16.07	0.00	3.30	0.31	2.63	1.87	0.00	0.00	0.00	
2018	124.76	27.99	0.00	7.44	2.84	4.02	2.87	0.00	0.00	-5.42	98.79
	0.00432405	0.26	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2017	96.68	22.79	0.00	7.23	3.07	3.67	2.61	0.00	0.00	-7.79	73.33
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	85.03	7.12	0.00	2.07	0.00	1.82	1.30	0.00	0.00	-0.08	79.90
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.83	6.59	0.00	2.12	0.00	1.87	1.33	0.00	0.00	-0.42	39.94
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	-0.15	26.93
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.34	4.12	0.00	1.64	0.00	1.45	1.03	0.00	0.00	-2.12	187.74
	0.00498423	0.39	0.00	0.17	0.00	0.14	0.10	0.00	0.00	0.00	
662,762.24		583,426.92	16,187.84	590.31	14.62	507.50	361.02	-12.82	-0.19	-146.55	63,578.23
		67,874.70	1,684.42	33.05	1.23	27.99	19.93	-0.04	0.00	-34.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	399.89	7,131.87
CURRENT YEAR OFFSETS	0.00	-3,548.83
OTHER TAX DISTRIBUTION	0.00	2,203.27
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	67,474.81	576,295.05
UNSEGREGATED INTEREST	677.62	710.89
TOTAL:	68,552.32	582,792.25

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	8,274.46	232.45	0.00	0.00	0.00	0.00	0.00	0.00	0.16	670.21
	0.00009333	968.81	24.18	0.00	0.00	0.00	0.00	0.00	0.00	-0.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	189.40	55.89	-0.03	2.02	0.00	1.77	1.26	-0.19	-0.28	-1.44	133.65
	0.00009504	3.30	0.00	0.15	0.00	0.13	0.09	0.00	0.00	0.00	
2021	97.15	21.49	0.00	2.03	0.00	1.79	1.27	0.00	0.14	-0.28	77.55
	0.00009986	1.54	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2020	69.42	25.76	0.00	3.73	0.10	3.23	2.30	0.00	0.23	-0.44	47.18
	0.00015629	1.38	0.00	0.21	0.01	0.18	0.13	0.00	0.00	0.00	
2019	24.77	20.87	0.00	3.85	0.11	3.29	2.35	0.00	0.00	-0.19	7.56
	0.00014899	0.43	0.00	0.09	0.01	0.07	0.05	0.00	0.00	0.00	
2018	4.78	0.94	0.00	0.24	0.09	0.14	0.10	0.00	0.00	-0.18	3.90
	0.00014881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.28	0.75	0.00	0.24	0.10	0.12	0.08	0.00	0.00	-0.25	2.52
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.42	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.26
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.37	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.20
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.79	0.17	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.06	5.65
	0.00018821	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		9,576.68	8,401.07	232.42	12.44	0.40	10.57	7.52	-0.19	0.09	952.83
			975.50	24.18	0.62	0.02	0.52	0.37	0.00	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.69	126.61
CURRENT YEAR OFFSETS	0.00	-50.95
OTHER TAX DISTRIBUTION	0.00	31.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	968.81	8,274.46
UNSEGREGATED INTEREST	9.73	10.21
TOTAL:	985.23	8,391.97
	<u>431.69</u>	
	1,416.92	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,068.80	3,668.66	103.06	0.00	0.00	0.00	0.00	0.00	0.00	0.07	297.15
	0.00004138	429.54	10.72	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84.00	24.79	-0.01	0.90	0.00	0.79	0.56	-0.08	-0.12	-0.63	59.29
	0.00004214	1.46	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	
2021	43.12	9.55	0.00	0.91	0.00	0.79	0.56	0.00	0.06	-0.12	34.42
	0.00004427	0.69	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,196.19	3,703.00	103.05	1.81	0.00	1.58	1.12	-0.08	-0.06	-0.68	391.13
		431.69	10.72	0.13	0.00	0.12	0.08	0.00	0.00	-0.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.15	34.34
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	429.54	3,668.66
TOTAL:	431.69	3,703.00

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,669,027.92	1,504,890.18	42,277.23	0.00	0.00	0.00	0.00	-0.11	0.00	29.97	121,890.37
	0.01697353	176,198.26	4,398.55	0.00	0.00	0.00	0.00	-0.11	0.00	-90.40	
	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	10,384.48	-5.86	374.50	0.94	330.49	234.62	-34.69	-51.34	-266.87	24,842.14
	0.01765855	613.42	0.00	28.19	0.76	24.16	17.20	0.00	0.00	0.00	
2021	17,421.73	3,854.92	0.00	365.75	1.73	320.53	228.15	0.00	25.45	-50.71	13,907.30
	0.01790491	277.47	0.00	28.67	0.86	24.49	17.44	0.00	0.00	0.00	
2020	17,130.69	6,384.25	0.00	930.00	23.75	798.00	567.99	0.00	57.52	-110.78	11,623.18
	0.03871044	341.82	0.00	52.82	2.02	44.73	31.84	0.00	0.00	0.00	
2019	6,360.55	5,393.49	0.00	993.54	26.49	851.57	606.14	0.00	0.00	-48.60	1,912.00
	0.03848863	111.66	0.00	22.91	2.15	18.29	13.02	0.00	0.00	0.00	
2018	1,125.69	252.07	0.00	66.86	25.55	36.35	25.87	0.00	0.00	-48.89	891.59
	0.03897446	2.34	0.00	0.54	0.00	0.48	0.34	0.00	0.00	0.00	
2017	803.43	188.86	0.00	59.94	25.43	30.39	21.63	0.00	0.00	-64.50	610.01
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	572.09	47.99	0.00	13.94	0.00	12.28	8.74	0.00	0.00	-0.57	537.47
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	287.75	42.35	0.00	13.63	0.00	12.01	8.55	0.00	0.00	-2.67	256.36
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-0.94	174.69
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,009.18	24.19	0.00	9.70	0.00	8.50	6.03	0.00	0.00	-11.16	983.53
	0.03208906	2.13	0.00	0.92	0.00	0.80	0.57	0.00	0.00	0.00	
1,749,143.80		1,531,508.86	42,271.37	2,843.96	103.89	2,414.30	1,717.81	-34.80	31.63	-575.72	177,628.64
		177,547.10	4,398.55	134.05	5.79	112.95	80.41	-0.11	0.00	-90.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,348.84	26,618.68
CURRENT YEAR OFFSETS	0.00	-9,267.13
OTHER TAX DISTRIBUTION	0.00	5,757.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	176,198.26	1,504,890.18
UNSEGREGATED INTEREST	1,769.48	1,858.93
TOTAL:	179,316.58	1,529,858.52
	331,199.54	
	510,516.12	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,121,988.53	2,814,961.84	79,081.38	0.00	0.00	0.00	0.00	-0.21	0.00	56.08	228,001.18
	0.03174973	329,586.44	8,227.68	0.00	0.00	0.00	0.00	-0.21	0.00	-169.10	
	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	18,799.13	-10.61	677.97	1.69	598.28	424.72	-62.80	-92.94	-483.14	44,971.89
	0.03196739	1,110.48	0.00	51.03	1.37	43.74	31.13	0.00	0.00	0.00	
2021	31,557.45	6,982.76	0.00	662.52	3.13	580.61	413.26	0.00	46.09	-91.85	25,191.45
	0.03243265	502.62	0.00	51.94	1.56	44.37	31.58	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,217,270.12		2,840,743.73	79,070.77	1,340.49	4.82	1,178.89	837.98	-63.01	-46.85	-518.91	298,167.34
		331,199.54	8,227.68	102.97	2.93	88.11	62.71	-0.21	0.00	-169.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,613.10	25,781.89
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	329,586.44	2,814,961.84
TOTAL:	331,199.54	2,840,743.73

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	8,117,134.76	228,036.58	0.00	0.00	0.00	0.00	-0.60	0.00	161.72	657,456.98
	0.09155251	950,385.00	23,725.09	0.00	0.00	0.00	0.00	-0.60	0.00	-487.61	
	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	54,587.30	-30.80	1,968.62	4.89	1,737.25	1,233.30	-182.35	-269.86	-1,402.88	130,585.47
	0.09282416	3,224.54	0.00	148.19	3.97	127.00	90.39	0.00	0.00	0.00	
2021	94,073.88	20,815.78	0.00	1,974.93	9.30	1,730.85	1,231.95	0.00	137.41	-273.80	75,096.64
	0.09668295	1,498.32	0.00	154.83	4.64	132.26	94.12	0.00	0.00	0.00	
2020	43,546.15	16,228.60	0.00	2,363.99	60.38	2,028.52	1,443.83	0.00	146.22	-281.62	29,546.14
	0.09840118	868.88	0.00	134.25	5.14	113.71	80.96	0.00	0.00	0.00	
2019	16,005.98	13,571.81	0.00	2,500.08	66.66	2,142.85	1,525.22	0.00	0.00	-122.28	4,811.97
	0.09685028	281.01	0.00	57.68	5.42	46.01	32.75	0.00	0.00	0.00	
2018	2,818.76	630.97	0.00	167.31	63.95	91.02	64.83	0.00	0.00	-122.39	2,232.71
	0.09756739	5.88	0.00	1.36	0.00	1.20	0.88	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	74.18	0.00	29.70	0.00	26.14	18.89	0.00	0.00	-35.65	3,448.23
	0.09625990	6.58	0.00	2.83	0.00	2.49	1.80	0.00	0.00	0.00	
9,352,760.28		8,223,944.23	228,005.78	9,291.66	271.29	7,951.17	5,656.45	-182.95	13.77	-2,257.11	907,675.64
		956,270.21	23,725.09	499.14	19.17	422.67	300.90	-0.60	0.00	-487.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,885.21	106,809.47
CURRENT YEAR OFFSETS	0.00	-49,985.40
OTHER TAX DISTRIBUTION	0.00	31,040.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	950,385.00	8,117,134.76
UNSEGREGATED INTEREST	9,544.28	10,017.38
TOTAL:	965,814.49	8,215,017.02

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	271,336.41	7,622.72	0.00	0.00	0.00	0.00	-0.02	0.00	5.40	21,977.21	
	0.00306038	31,769.10	793.07	0.00	0.00	0.00	0.00	-0.02	0.00	-16.30		
	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	1,813.72	-1.02	65.40	0.16	57.73	40.97	-6.07	-8.97	-46.61	4,338.80	
	0.00308418	107.13	0.00	4.92	0.13	4.22	3.00	0.00	0.00	0.00		
2021	3,124.52	691.34	0.00	65.58	0.30	57.49	40.92	0.00	4.56	-9.10	2,494.22	
	0.00321116	49.76	0.00	5.14	0.15	4.39	3.13	0.00	0.00	0.00		
2020	3,544.98	1,320.96	0.00	192.40	4.92	165.12	117.53	0.00	11.90	-22.93	2,405.39	
	0.00800968	70.72	0.00	10.92	0.42	9.26	6.59	0.00	0.00	0.00		
2019	822.41	697.43	0.00	128.47	3.42	110.11	78.38	0.00	0.00	-6.28	247.17	
	0.00497684	14.45	0.00	2.97	0.28	2.36	1.68	0.00	0.00	0.00		
2018	145.27	32.50	0.00	8.63	3.29	4.68	3.33	0.00	0.00	-6.30	115.10	
	0.00502409	0.31	0.00	0.08	0.00	0.06	0.04	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	2.27	0.00	0.87	0.00	0.81	0.61	0.00	0.00	-1.11	127.25	
	0.00310325	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00		
		315,076.32	275,934.88	7,621.70	474.10	15.51	404.17	287.62	-6.09	7.49	-96.04	31,899.20
			32,011.67	793.07	24.11	0.98	20.37	14.50	-0.02	0.00	-16.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	242.57	4,598.47
CURRENT YEAR OFFSETS	0.00	-1,670.89
OTHER TAX DISTRIBUTION	0.00	1,037.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	31,769.10	271,336.41
UNSEGREGATED INTEREST	319.04	334.78
TOTAL:	32,330.71	275,636.27
	41,364.96	
	<u>5,899.99</u>	
	79,595.66	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	348,074.25	9,778.53	0.00	0.00	0.00	0.00	-0.03	0.00	6.93	28,192.68
	0.00392590	40,753.86	1,017.37	0.00	0.00	0.00	0.00	-0.03	0.00	-20.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,903.50	2,331.71	-1.32	84.11	0.21	74.19	52.68	-7.79	-11.53	-59.93	5,577.97
	0.00396497	137.75	0.00	6.34	0.17	5.42	3.86	0.00	0.00	0.00	
2021	4,023.69	890.32	0.00	84.47	0.40	74.04	52.69	0.00	5.88	-11.71	3,212.01
	0.00413528	64.08	0.00	6.62	0.20	5.66	4.03	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	397,965.75	351,296.28	9,777.21	168.58	0.61	148.23	105.37	-7.82	-5.65	-64.71	36,982.66
		40,955.69	1,017.37	12.96	0.37	11.08	7.89	-0.03	0.00	-20.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	201.83	3,222.03
CURRENT YEAR OFFSETS	0.00	-2,143.45
OTHER TAX DISTRIBUTION	0.00	1,330.97
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	40,753.86	348,074.25
UNSEGREGATED INTEREST	409.27	429.50
TOTAL:	41,364.96	350,913.30

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	49,657.36	1,395.04	0.00	0.00	0.00	0.00	0.00	0.00	1.00	4,022.06
	0.00056008	5,814.07	145.14	0.00	0.00	0.00	0.00	0.00	0.00	-2.98	
	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	313.68	-0.18	11.33	0.03	9.99	7.07	-1.04	-1.55	-8.06	750.39
	0.00053338	18.53	0.00	0.85	0.02	0.73	0.52	0.00	0.00	0.00	
2021	565.54	125.14	0.00	11.86	0.06	10.41	7.41	0.00	0.83	-1.65	451.44
	0.00058128	9.00	0.00	0.92	0.03	0.80	0.57	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56,702.23	50,096.18	1,394.86	23.19	0.09	20.40	14.48	-1.04	-0.72	-8.71	5,223.91
		5,841.60	145.14	1.77	0.05	1.53	1.09	0.00	0.00	-2.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.53	438.82
CURRENT YEAR OFFSETS	0.00	-305.79
OTHER TAX DISTRIBUTION	0.00	189.66
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	5,814.07	49,657.36
UNSEGREGATED INTEREST	58.39	61.16
TOTAL:	5,899.99	50,041.21

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	888,034.35	24,947.76	0.00	0.00	0.00	0.00	-0.07	0.00	17.69	71,927.38
	0.01001607	103,974.44	2,595.58	0.00	0.00	0.00	0.00	-0.07	0.00	-53.35	
	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	6,168.10	-3.40	353.81	0.54	191.95	0.00	-20.15	-29.82	-155.02	14,429.52
	0.01025696	366.30	0.00	26.37	0.44	14.03	0.00	0.00	0.00	0.00	
2021	10,252.72	2,402.88	0.00	349.51	1.02	188.63	0.00	0.00	14.98	-29.84	8,184.49
	0.01053701	173.56	0.00	27.14	0.51	14.41	0.00	0.00	0.00	0.00	
2020	4,542.43	1,843.49	0.00	397.21	6.30	211.60	0.00	0.00	15.25	-29.38	3,082.02
	0.01026457	99.08	0.00	22.45	0.54	11.86	0.00	0.00	0.00	0.00	
2019	1,676.83	1,581.46	0.00	421.67	6.99	224.47	0.00	0.00	0.00	-12.81	504.23
	0.01014536	32.86	0.00	9.47	0.57	4.82	0.00	0.00	0.00	0.00	
2018	291.56	72.01	0.00	24.02	6.62	9.42	0.00	0.00	0.00	-12.67	230.90
	0.01009868	0.70	0.00	0.23	0.00	0.12	0.00	0.00	0.00	0.00	
2017	215.35	56.45	0.00	21.87	6.82	8.15	0.00	0.00	0.00	-17.30	163.47
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	175.98	17.46	0.00	6.98	0.00	3.78	0.00	0.00	0.00	-0.17	165.33
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.77	15.56	0.00	6.78	0.00	3.67	0.00	0.00	0.00	-0.82	78.17
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	-0.28	53.12
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	380.56	9.31	0.00	4.83	0.00	2.63	0.00	0.00	0.00	-3.64	372.44
	0.00975865	0.84	0.00	0.46	0.00	0.25	0.00	0.00	0.00	0.00	
1,023,022.99		900,218.16	24,944.36	1,594.65	28.29	848.61	0.00	-20.22	0.41	-244.24	99,191.07
		104,647.78	2,595.58	86.12	2.06	45.49	0.00	-0.07	0.00	-53.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	673.34	12,183.81
CURRENT YEAR OFFSETS	0.00	-5,468.52
OTHER TAX DISTRIBUTION	0.00	3,396.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	103,974.44	888,034.35
UNSEGREGATED INTEREST	1,044.17	1,096.32
TOTAL:	105,691.95	899,242.57

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	10,031,776.75	281,825.08	0.00	0.00	0.00	0.00	-0.74	0.00	199.86	812,535.67
	0.11314760	1,174,558.56	29,321.28	0.00	0.00	0.00	0.00	-0.74	0.00	-602.63	
	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	68,710.57	-37.91	3,941.30	6.03	2,138.39	0.00	-224.47	-332.17	-1,726.83	160,739.87
	0.11425887	4,080.42	0.00	293.69	4.89	156.32	0.00	0.00	0.00	0.00	
2021	116,494.95	27,302.47	0.00	3,971.18	11.51	2,143.37	0.00	0.00	170.16	-339.07	92,994.75
	0.11972582	1,972.00	0.00	308.31	5.74	163.78	0.00	0.00	0.00	0.00	
2020	67,278.76	27,303.98	0.00	5,883.08	93.27	3,134.08	0.00	0.00	225.91	-435.09	45,648.68
	0.15203024	1,467.48	0.00	332.48	7.94	175.68	0.00	0.00	0.00	0.00	
2019	25,141.06	23,713.84	0.00	6,322.79	104.70	3,365.91	0.00	0.00	0.00	-192.08	7,557.93
	0.15212868	492.83	0.00	142.03	8.51	72.28	0.00	0.00	0.00	0.00	
2018	4,422.89	1,091.78	0.00	364.20	100.35	142.84	0.00	0.00	0.00	-192.06	3,503.25
	0.15310560	10.56	0.00	3.47	0.00	1.88	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	143.17	0.00	74.48	0.00	40.29	0.00	0.00	0.00	-54.68	5,929.37
	0.15090870	12.77	0.00	7.04	0.00	3.81	0.00	0.00	0.00	0.00	
11,581,322.08		10,181,656.13	281,787.17	21,217.82	417.83	11,267.37	0.00	-225.21	63.90	-3,018.07	1,135,917.22
		1,182,594.62	29,321.28	1,087.02	27.08	573.75	0.00	-0.74	0.00	-602.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,036.06	149,879.38
CURRENT YEAR OFFSETS	0.00	-61,775.79
OTHER TAX DISTRIBUTION	0.00	38,359.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,174,558.56	10,031,776.75
UNSEGREGATED INTEREST	11,795.55	12,378.46
TOTAL:	1,194,390.17	10,170,618.35
	<u>546,602.48</u>	
	1,740,992.65	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,154,172.71	4,647,294.30	130,557.54	0.00	0.00	0.00	0.00	-0.34	0.00	92.59	376,413.12
	0.05241646	544,122.88	13,583.30	0.00	0.00	0.00	0.00	-0.34	0.00	-279.17	
	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	32,629.70	-17.99	1,871.66	2.86	1,015.49	0.00	-106.60	-157.74	-820.05	76,333.13
	0.05425997	1,937.73	0.00	139.46	2.32	74.24	0.00	0.00	0.00	0.00	
2021	32,010.34	7,502.11	0.00	1,091.18	3.17	588.96	0.00	0.00	46.76	-93.17	25,553.00
	0.03289804	541.87	0.00	84.72	1.58	45.00	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,294,406.36		4,687,426.11	130,539.55	2,962.84	6.03	1,604.45	0.00	-106.94	-110.98	-820.63	478,364.99
		546,602.48	13,583.30	224.18	3.90	119.24	0.00	-0.34	0.00	-279.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,479.60	40,131.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	544,122.88	4,647,294.30
TOTAL:	546,602.48	4,687,426.11

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	4,296,451.47	120,701.23	0.00	0.00	0.00	0.00	-0.32	0.00	85.58	347,996.17
	0.04845933	503,044.88	12,557.84	0.00	0.00	0.00	0.00	-0.32	0.00	-258.10	
	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	29,644.12	-16.36	1,700.42	2.60	922.57	0.00	-96.84	-143.31	-745.01	69,348.73
	0.04929524	1,760.44	0.00	126.71	2.11	67.44	0.00	0.00	0.00	0.00	
2021	49,119.95	11,512.05	0.00	1,674.44	4.85	903.74	0.00	0.00	71.75	-142.96	39,211.13
	0.05048225	831.49	0.00	130.00	2.42	69.06	0.00	0.00	0.00	0.00	
2020	22,756.28	9,235.11	0.00	1,989.87	31.55	1,060.04	0.00	0.00	76.41	-147.17	15,440.28
	0.05142160	496.34	0.00	112.45	2.68	59.42	0.00	0.00	0.00	0.00	
2019	8,345.50	7,872.10	0.00	2,098.92	34.75	1,117.36	0.00	0.00	0.00	-63.77	2,508.55
	0.05050106	163.60	0.00	47.15	2.82	23.99	0.00	0.00	0.00	0.00	
2018	1,446.57	357.03	0.00	119.10	32.82	46.71	0.00	0.00	0.00	-62.81	1,145.83
	0.05006914	3.46	0.00	1.14	0.00	0.61	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	47.94	0.00	24.95	0.00	13.52	0.00	0.00	0.00	-19.11	2,084.95
	0.04879449	4.28	0.00	2.36	0.00	1.28	0.00	0.00	0.00	0.00	
4,949,812.34		4,355,650.78	120,684.87	7,825.05	140.56	4,163.20	0.00	-97.16	4.85	-1,187.87	480,021.56
		506,304.49	12,557.84	419.81	10.03	221.80	0.00	-0.32	0.00	-258.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,259.61	59,199.31
CURRENT YEAR OFFSETS	0.00	-26,457.60
OTHER TAX DISTRIBUTION	0.00	16,431.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	503,044.88	4,296,451.47
UNSEGREGATED INTEREST	5,051.85	5,302.89
TOTAL:	511,356.34	4,350,927.26

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	7,873,580.47	221,194.36	0.00	0.00	0.00	0.00	-0.58	0.00	156.86	637,729.98
	0.08880548	921,868.74	23,013.22	0.00	0.00	0.00	0.00	-0.58	0.00	-472.98	
	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	55,201.69	-30.45	3,166.41	4.84	1,717.97	0.00	-180.33	-266.87	-1,387.33	129,137.49
	0.09179497	3,278.18	0.00	235.94	3.93	125.59	0.00	0.00	0.00	0.00	
2021	90,897.00	21,303.17	0.00	3,098.57	8.99	1,672.41	0.00	0.00	132.77	-264.56	72,560.61
	0.09341792	1,538.69	0.00	240.57	4.48	127.79	0.00	0.00	0.00	0.00	
2020	54,378.03	22,068.45	0.00	4,755.02	75.39	2,533.10	0.00	0.00	182.59	-351.66	36,895.53
	0.12287844	1,186.09	0.00	268.73	6.42	141.99	0.00	0.00	0.00	0.00	
2019	20,037.47	18,899.64	0.00	5,039.19	83.44	2,682.58	0.00	0.00	0.00	-153.09	6,023.93
	0.12124473	392.78	0.00	113.20	6.78	57.60	0.00	0.00	0.00	0.00	
2018	3,551.00	876.65	0.00	292.43	80.57	114.69	0.00	0.00	0.00	-154.22	2,812.56
	0.12293772	8.48	0.00	2.79	0.00	1.51	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	111.56	0.00	58.05	0.00	31.41	0.00	0.00	0.00	-39.35	3,791.82
	0.11718073	9.90	0.00	5.46	0.00	2.95	0.00	0.00	0.00	0.00	
9,094,713.46		7,993,332.56	221,163.91	16,937.97	334.55	8,994.14	0.00	-180.91	48.49	-2,415.22	894,607.32
		928,282.86	23,013.22	866.69	21.61	457.43	0.00	-0.58	0.00	-472.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,414.12	119,752.09
CURRENT YEAR OFFSETS	0.00	-48,485.59
OTHER TAX DISTRIBUTION	0.00	30,121.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	921,868.74	7,873,580.47
UNSEGREGATED INTEREST	9,257.90	9,723.56
TOTAL:	937,540.76	7,984,691.66
	271,991.56	
	1,209,532.32	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,537,698.94	2,288,133.22	64,281.07	0.00	0.00	0.00	0.00	-0.17	0.00	45.59	185,330.07
	0.02580767	267,903.34	6,687.85	0.00	0.00	0.00	0.00	-0.17	0.00	-137.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	52,895.08	15,957.74	-8.80	915.35	1.40	496.63	0.00	-52.13	-77.15	-401.06	37,331.15
	0.02653615	947.66	0.00	68.21	1.14	36.31	0.00	0.00	0.00	0.00	
2021	26,591.39	6,232.10	0.00	906.45	2.62	489.26	0.00	0.00	38.84	-77.40	21,227.18
	0.02732887	450.13	0.00	70.37	1.31	37.39	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	2,310,323.06	64,272.27	1,821.80	4.02	985.89	0.00	-52.30	-38.31	-432.87	243,888.41
		269,301.13	6,687.85	138.58	2.45	73.70	0.00	-0.17	0.00	-137.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,397.79	22,189.84
CURRENT YEAR OFFSETS	0.00	-14,090.35
OTHER TAX DISTRIBUTION	0.00	8,752.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	267,903.34	2,288,133.22
UNSEGREGATED INTEREST	2,690.43	2,825.21
TOTAL:	271,991.56	2,307,810.45

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,897,784.58	3,514,463.53	98,732.66	0.00	0.00	0.00	0.00	-0.26	0.00	70.02	284,658.15
	0.03963935	411,486.75	10,272.22	0.00	0.00	0.00	0.00	-0.26	0.00	-211.12	
	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	25,360.46	-13.99	1,454.68	2.22	789.27	0.00	-82.85	-122.60	-637.36	59,327.67
	0.04217196	1,506.04	0.00	108.39	1.80	57.70	0.00	0.00	0.00	0.00	
2021	41,164.24	9,647.49	0.00	1,403.24	4.07	757.38	0.00	0.00	60.13	-119.81	32,860.31
	0.04230583	696.83	0.00	108.95	2.03	57.87	0.00	0.00	0.00	0.00	
2020	15,682.72	6,364.75	0.00	1,371.38	21.74	730.58	0.00	0.00	52.66	-101.43	10,640.58
	0.03543942	342.08	0.00	77.50	1.85	40.95	0.00	0.00	0.00	0.00	
2019	5,886.24	5,552.03	0.00	1,480.34	24.51	788.04	0.00	0.00	0.00	-44.97	1,769.58
	0.03561732	115.38	0.00	33.25	1.99	16.92	0.00	0.00	0.00	0.00	
2018	1,034.27	255.28	0.00	85.14	23.46	33.41	0.00	0.00	0.00	-44.91	819.22
	0.03580195	2.47	0.00	0.81	0.00	0.44	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	35.09	0.00	18.25	0.00	9.89	0.00	0.00	0.00	-12.91	1,458.63
	0.03690318	3.14	0.00	1.73	0.00	0.93	0.00	0.00	0.00	0.00	
4,049,111.43		3,562,072.43	98,718.67	5,974.34	100.84	3,182.44	0.00	-83.11	-9.81	-959.17	393,242.58
		414,152.69	10,272.22	330.63	7.67	174.81	0.00	-0.26	0.00	-211.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,665.94	47,608.90
CURRENT YEAR OFFSETS	0.00	-21,642.10
OTHER TAX DISTRIBUTION	0.00	13,452.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	411,486.75	3,514,463.53
UNSEGREGATED INTEREST	4,132.37	4,344.84
TOTAL:	418,285.06	3,558,228.05
	<u>45,690.36</u>	
	463,975.41	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	383,781.57	10,781.67	0.00	0.00	0.00	0.00	-0.03	0.00	7.64	31,084.83	
	0.00432864	44,934.61	1,121.73	0.00	0.00	0.00	0.00	-0.03	0.00	-23.05		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	11,476.21	3,462.21	-1.91	198.59	0.31	107.76	0.00	-11.31	-16.74	-87.00	8,099.45	
	0.00575732	205.61	0.00	14.80	0.25	7.88	0.00	0.00	0.00	0.00		
2021	5,840.44	1,368.80	0.00	199.09	0.58	107.46	0.00	0.00	8.53	-17.00	4,662.26	
	0.00600244	98.87	0.00	15.46	0.29	8.21	0.00	0.00	0.00	0.00		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		442,901.57	388,612.58	10,779.76	397.68	0.89	215.22	0.00	-11.34	-8.21	-96.36	43,791.00
			45,239.09	1,121.73	30.26	0.54	16.09	0.00	-0.03	0.00	-23.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	304.48	4,831.01
CURRENT YEAR OFFSETS	0.00	-2,363.33
OTHER TAX DISTRIBUTION	0.00	1,476.73
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	44,934.61	383,781.57
UNSEGREGATED INTEREST	451.26	478.89
TOTAL:	45,690.35	388,204.87

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	3,217,599.44	90,392.77	0.00	0.00	0.00	0.00	-0.24	0.00	64.10	260,613.28
	0.03629104	376,728.78	9,404.53	0.00	0.00	0.00	0.00	-0.24	0.00	-193.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,660.24	21,920.60	-12.09	1,257.38	1.92	682.22	0.00	-71.61	-105.97	-550.90	51,280.63
	0.03645182	1,301.77	0.00	93.69	1.56	49.87	0.00	0.00	0.00	0.00	
2021	36,256.51	8,497.31	0.00	1,235.95	3.59	667.07	0.00	0.00	52.96	-105.52	28,942.59
	0.03726208	613.75	0.00	95.96	1.79	50.97	0.00	0.00	0.00	0.00	
2020	21,926.58	8,898.68	0.00	1,917.38	30.41	1,021.43	0.00	0.00	73.63	-141.80	14,877.11
	0.04954828	478.28	0.00	108.37	2.59	57.25	0.00	0.00	0.00	0.00	
2019	8,067.72	7,609.39	0.00	2,028.88	33.59	1,080.06	0.00	0.00	0.00	-61.64	2,425.57
	0.04881558	158.15	0.00	45.58	2.73	23.19	0.00	0.00	0.00	0.00	
2018	1,313.29	324.26	0.00	108.17	29.80	42.42	0.00	0.00	0.00	-57.04	1,040.16
	0.04547370	3.13	0.00	1.03	0.00	0.56	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	45.00	0.00	23.42	0.00	12.69	0.00	0.00	0.00	-15.09	1,521.58
	0.04664461	4.07	0.00	2.24	0.00	1.22	0.00	0.00	0.00	0.00	
3,712,800.74		3,265,382.59	90,380.68	6,771.10	130.21	3,597.39	0.00	-71.85	20.62	-952.17	362,805.17
		379,287.93	9,404.53	346.87	8.67	183.06	0.00	-0.24	0.00	-193.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,559.15	47,783.15
CURRENT YEAR OFFSETS	0.00	-19,814.01
OTHER TAX DISTRIBUTION	0.00	12,302.17
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	376,728.78	3,217,599.44
UNSEGREGATED INTEREST	3,783.31	3,969.53
TOTAL:	383,071.24	3,261,840.28
	<u>127,269.14</u>	
	510,340.38	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	1,071,014.65	30,088.26	0.00	0.00	0.00	0.00	-0.08	0.00	21.33	86,748.10
	0.01207989	125,398.47	3,130.40	0.00	0.00	0.00	0.00	-0.08	0.00	-64.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,125.13	6,976.53	-3.85	400.18	0.62	217.13	0.00	-22.78	-33.73	-175.33	16,320.79
	0.01160129	414.31	0.00	29.82	0.50	15.87	0.00	0.00	0.00	0.00	
2021	11,640.58	2,728.14	0.00	396.79	1.14	214.18	0.00	0.00	17.00	-33.88	9,292.35
	0.01196342	197.04	0.00	30.80	0.57	16.37	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,222,595.48		1,080,719.32	30,084.41	796.97	1.76	431.31	0.00	-22.86	-16.73	-187.88	112,361.25
		126,009.82	3,130.40	60.62	1.07	32.24	0.00	-0.08	0.00	-64.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	611.35	9,704.67
CURRENT YEAR OFFSETS	0.00	-6,595.32
OTHER TAX DISTRIBUTION	0.00	4,091.37
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	125,398.47	1,071,014.65
UNSEGREGATED INTEREST	1,259.32	1,319.24
TOTAL:	127,269.14	1,079,534.61

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,323,399.73	1,193,252.22	33,522.33	0.00	0.00	0.00	0.00	-0.09	0.00	23.78	96,648.87
	0.01345860	139,710.51	3,487.69	0.00	0.00	0.00	0.00	-0.09	0.00	-71.68	
	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	8,238.77	-4.54	472.60	0.73	256.40	0.00	-26.91	-39.83	-207.06	19,273.51
	0.01370021	489.27	0.00	35.22	0.59	18.74	0.00	0.00	0.00	0.00	
2021	13,763.93	3,225.80	0.00	469.19	1.37	253.25	0.00	0.00	20.10	-40.06	10,987.36
	0.01414566	233.00	0.00	36.43	0.68	19.35	0.00	0.00	0.00	0.00	
2020	15,450.24	6,270.25	0.00	1,351.02	21.41	719.72	0.00	0.00	51.88	-99.92	10,482.97
	0.03491310	337.00	0.00	76.35	1.82	40.34	0.00	0.00	0.00	0.00	
2019	5,717.33	5,393.10	0.00	1,437.96	23.82	765.48	0.00	0.00	0.00	-43.68	1,718.51
	0.03459769	112.08	0.00	32.30	1.94	16.44	0.00	0.00	0.00	0.00	
2018	406.24	100.29	0.00	33.46	9.22	13.12	0.00	0.00	0.00	-17.64	321.77
	0.01406318	0.97	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00	
2017	300.03	78.49	0.00	30.41	9.48	11.34	0.00	0.00	0.00	-24.06	227.89
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	244.89	24.28	0.00	9.70	0.00	5.26	0.00	0.00	0.00	-0.24	230.07
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	121.23	21.45	0.00	9.35	0.00	5.05	0.00	0.00	0.00	-1.12	108.01
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	-0.59	109.80
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	840.27	21.00	0.00	10.93	0.00	5.92	0.00	0.00	0.00	-8.35	821.85
	0.02015881	1.85	0.00	1.02	0.00	0.55	0.00	0.00	0.00	0.00	
1,387,682.05		1,216,660.93	33,517.79	3,841.07	66.03	2,044.45	0.00	-27.00	32.15	-418.94	140,930.61
		140,884.68	3,487.69	181.64	5.03	95.59	0.00	-0.09	0.00	-71.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,174.17	23,408.71
CURRENT YEAR OFFSETS	0.00	-7,348.06
OTHER TAX DISTRIBUTION	0.00	4,563.50
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	139,710.51	1,193,252.22
UNSEGREGATED INTEREST	1,403.05	1,472.81
TOTAL:	142,287.73	1,215,349.18
	<u>187,085.02</u>	
	329,372.75	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,744,997.03	1,573,388.24	44,201.56	0.00	0.00	0.00	0.00	-0.12	0.00	31.34	127,438.45
	0.01774612	184,218.28	4,598.76	0.00	0.00	0.00	0.00	-0.12	0.00	-94.52	
	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	11,651.82	-6.43	668.36	1.02	362.63	0.00	-38.06	-56.33	-292.84	27,257.98
	0.01937582	691.95	0.00	49.80	0.83	26.51	0.00	0.00	0.00	0.00	
2021	19,063.17	4,467.75	0.00	649.84	1.88	350.74	0.00	0.00	27.84	-55.48	15,217.62
	0.01959184	322.70	0.00	50.45	0.94	26.80	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	145.96	0.00	48.69	13.42	19.10	0.00	0.00	0.00	-25.67	468.04
	0.02046806	1.42	0.00	0.47	0.00	0.25	0.00	0.00	0.00	0.00	
2017	346.44	90.70	0.00	35.15	10.96	13.09	0.00	0.00	0.00	-27.78	263.11
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	350.55	34.76	0.00	13.90	0.00	7.52	0.00	0.00	0.00	-0.35	329.34
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	134.36	23.79	0.00	10.37	0.00	5.61	0.00	0.00	0.00	-1.25	119.69
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.64	4.41	0.00	2.40	0.00	1.30	0.00	0.00	0.00	-2.14	126.49
	0.01432999	0.65	0.00	0.36	0.00	0.19	0.00	0.00	0.00	0.00	
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	1,804,405.20	1,589,839.14	44,195.13	1,443.62	27.28	768.05	0.00	-38.18	-28.49	-374.86	171,373.02
		185,235.00	4,598.76	101.08	1.77	53.75	0.00	-0.12	0.00	-94.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,016.72	16,450.90
CURRENT YEAR OFFSETS	0.00	-9,688.94
OTHER TAX DISTRIBUTION	0.00	6,026.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	184,218.28	1,573,388.24
UNSEGREGATED INTEREST	1,850.02	1,947.05
TOTAL:	187,085.02	1,588,123.26

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	264,084.04	7,418.98	0.00	0.00	0.00	0.00	-0.02	0.00	5.27	21,389.80
	0.00297858	30,919.96	771.88	0.00	0.00	0.00	0.00	-0.02	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	6,199.65	1,829.02	-1.03	65.97	0.16	58.21	41.31	-6.11	-9.04	-47.01	4,375.47
	0.00311021	108.04	0.00	4.96	0.13	4.26	3.03	0.00	0.00	0.00	
2021	3,298.69	729.91	0.00	69.27	0.33	60.69	43.20	0.00	4.82	-9.61	2,633.26
	0.00339014	52.54	0.00	5.43	0.16	4.64	3.30	0.00	0.00	0.00	
2020	1,585.33	590.84	0.00	86.08	2.20	73.84	52.57	0.00	5.32	-10.25	1,075.64
	0.00358244	31.64	0.00	4.89	0.19	4.14	2.95	0.00	0.00	0.00	
2019	606.48	514.61	0.00	94.80	2.54	81.25	57.84	0.00	0.00	-4.64	182.03
	0.00367242	10.67	0.00	2.20	0.21	1.74	1.24	0.00	0.00	0.00	
2018	111.02	24.80	0.00	6.56	2.51	3.59	2.54	0.00	0.00	-4.81	87.97
	0.00383804	0.23	0.00	0.05	0.00	0.05	0.03	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	3.46	0.00	1.37	0.00	1.21	0.83	0.00	0.00	-1.73	143.60
	0.00436021	0.31	0.00	0.13	0.00	0.12	0.08	0.00	0.00	0.00	
		305,057.82	267,814.35	7,417.95	336.07	10.41	287.02	204.15	-6.13	1.10	30,076.44
			31,123.39	771.88	17.66	0.69	14.95	10.63	-0.02	0.00	-15.86

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	203.43	3,730.31
CURRENT YEAR OFFSETS	0.00	-1,626.24
OTHER TAX DISTRIBUTION	0.00	1,010.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,919.96	264,084.04
UNSEGREGATED INTEREST	310.52	326.26
TOTAL:	31,433.91	267,524.86

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	514.99	-0.29	18.57	0.05	16.40	11.63	-1.71	-2.55	-13.25	1,231.95
	0.00087573	30.42	0.00	1.40	0.04	1.20	0.85	0.00	0.00	0.00	
2021	927.85	205.32	0.00	19.49	0.10	17.06	12.16	0.00	1.36	-2.70	740.68
	0.00095358	14.78	0.00	1.53	0.05	1.30	0.93	0.00	0.00	0.00	
2020	15,320.08	5,709.59	0.00	831.72	21.24	713.67	507.96	0.00	51.44	-99.08	10,394.57
	0.03461962	305.71	0.00	47.25	1.81	40.00	28.47	0.00	0.00	0.00	
2019	7,351.33	6,233.69	0.00	1,148.33	30.62	984.22	700.55	0.00	0.00	-56.17	2,209.80
	0.04448432	129.08	0.00	26.50	2.49	21.13	15.04	0.00	0.00	0.00	
2018	1,224.65	274.20	0.00	72.72	27.79	39.55	28.14	0.00	0.00	-53.18	969.99
	0.04239886	2.55	0.00	0.59	0.00	0.52	0.37	0.00	0.00	0.00	
2017	839.43	197.31	0.00	62.62	26.56	31.74	22.60	0.00	0.00	-67.38	637.36
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	721.34	60.51	0.00	17.58	0.00	15.48	11.02	0.00	0.00	-0.71	677.70
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	344.61	50.81	0.00	16.36	0.00	14.41	10.25	0.00	0.00	-3.20	306.96
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	299.06	66.98	0.00	23.40	0.00	20.61	14.67	0.00	0.00	-1.36	254.12
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	209.17	12.52	0.00	4.62	0.00	4.07	2.90	0.00	0.00	-0.70	200.57
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.37	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.97	151.28
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	29,135.48	13,326.12	-0.29	2,215.49	106.36	1,857.29	1,321.94	-1.71	50.25	-298.70	17,774.98
		482.54	0.00	77.27	4.39	64.15	45.66	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	482.54	13,326.12
TOTAL:	482.54	13,326.12

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,264,563.79	1,140,202.39	32,031.97	0.00	0.00	0.00	0.00	-0.08	0.00	22.71	92,352.06
	0.01286025	133,499.23	3,332.63	0.00	0.00	0.00	0.00	-0.08	0.00	-68.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,569.71	6,953.54	-3.92	250.76	0.63	221.30	157.10	-23.23	-34.38	-178.71	16,634.53
	0.01182434	410.76	0.00	18.88	0.51	16.18	11.51	0.00	0.00	0.00	
2021	8,511.24	1,883.25	0.00	178.67	0.84	156.61	111.45	0.00	12.43	-24.77	6,794.32
	0.00874718	135.55	0.00	14.00	0.42	11.97	8.52	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	5.74	0.00	1.53	0.59	0.83	0.58	0.00	0.00	-1.11	20.62
	0.00088718	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	1,296,670.67	1,149,044.92	32,028.05	430.96	2.06	378.74	269.13	-23.31	-21.95	-181.88	115,801.52
		134,045.59	3,332.63	32.89	0.93	28.16	20.04	-0.08	0.00	-68.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	546.36	8,842.53
CURRENT YEAR OFFSETS	0.00	-7,021.38
OTHER TAX DISTRIBUTION	0.00	4,352.18
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	133,499.23	1,140,202.39
UNSEGREGATED INTEREST	1,340.67	1,402.44
TOTAL:	135,386.26	1,147,778.16

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	826,864.99	23,229.31	0.00	0.00	0.00	0.00	-0.06	0.00	16.47	66,972.92
	0.00932614	96,812.50	2,416.79	0.00	0.00	0.00	0.00	-0.06	0.00	-49.67	
	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	1,542.11	-0.87	55.61	0.14	49.08	34.84	-5.15	-7.62	-39.63	3,689.12
	0.00262233	91.10	0.00	4.19	0.11	3.59	2.55	0.00	0.00	0.00	
2021	2,704.11	598.35	0.00	56.77	0.27	49.75	35.42	0.00	3.95	-7.87	2,158.61
	0.00277915	43.07	0.00	4.45	0.13	3.80	2.71	0.00	0.00	0.00	
2020	89,090.19	194.80	0.00	28.38	0.72	24.34	17.33	0.00	1.76	-3.38	88,922.15
	0.00118109	10.44	0.00	1.62	0.06	1.36	0.97	0.00	0.00	0.00	
1,014,072.26		829,200.25	23,228.44	140.76	1.13	123.17	87.59	-5.21	-1.91	-34.41	161,742.80
		96,957.11	2,416.79	10.26	0.30	8.75	6.23	-0.06	0.00	-49.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	144.61	2,335.26
CURRENT YEAR OFFSETS	0.00	-5,091.84
OTHER TAX DISTRIBUTION	0.00	3,116.53
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	96,812.50	826,864.99
UNSEGREGATED INTEREST	972.24	994.11
TOTAL:	97,929.35	828,219.05

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	561,264.73	15,767.75	0.00	0.00	0.00	0.00	-0.04	0.00	11.18	45,460.30
	0.00633046	65,715.01	1,640.49	0.00	0.00	0.00	0.00	-0.04	0.00	-33.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,298.48	3,628.33	-2.05	130.87	0.32	115.46	81.97	-12.11	-17.94	-93.25	8,679.77
	0.00616984	214.33	0.00	9.85	0.26	8.44	6.01	0.00	0.00	0.00	
2021	5,405.99	1,196.16	0.00	113.48	0.54	99.46	70.80	0.00	7.90	-15.73	4,315.48
	0.00555588	86.10	0.00	8.90	0.27	7.60	5.41	0.00	0.00	0.00	
2020	3,768.58	1,404.29	0.00	204.55	5.22	175.54	124.94	0.00	12.65	-24.37	2,557.12
	0.00851488	75.19	0.00	11.62	0.44	9.84	7.00	0.00	0.00	0.00	
2019	1,512.01	1,281.67	0.00	236.09	6.29	202.37	144.04	0.00	0.00	-11.55	454.88
	0.00914623	26.53	0.00	5.44	0.51	4.35	3.09	0.00	0.00	0.00	
2018	192.41	43.02	0.00	11.41	4.36	6.20	4.42	0.00	0.00	-8.34	152.46
	0.00665213	0.40	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2017	147.14	34.57	0.00	10.97	4.65	5.56	3.96	0.00	0.00	-11.81	111.73
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	126.29	10.57	0.00	3.07	0.00	2.70	1.93	0.00	0.00	-0.12	118.67
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.00	9.66	0.00	3.10	0.00	2.75	1.96	0.00	0.00	-0.61	58.83
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	-0.20	36.76
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	256.74	5.11	0.00	2.07	0.00	1.80	1.25	0.00	0.00	-2.33	251.37
	0.00677722	0.45	0.00	0.19	0.00	0.17	0.12	0.00	0.00	0.00	
646,298.57		568,887.85	15,765.70	719.02	21.38	614.83	437.40	-12.15	2.61	-157.13	62,197.37
		66,118.01	1,640.49	36.09	1.48	30.48	21.69	-0.04	0.00	-33.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	403.00	7,623.12
CURRENT YEAR OFFSETS	0.00	-3,456.27
OTHER TAX DISTRIBUTION	0.00	2,144.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	65,715.01	561,264.73
UNSEGREGATED INTEREST	659.95	691.71
TOTAL:	66,777.96	568,267.97
	<u>28,447.41</u>	
	95,225.37	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	239,326.75	6,723.45	0.00	0.00	0.00	0.00	-0.02	0.00	4.76	19,384.54
	0.00269935	28,021.29	699.51	0.00	0.00	0.00	0.00	-0.02	0.00	-14.38	
	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	1,646.78	-0.93	59.37	0.15	52.42	37.21	-5.50	-8.14	-42.32	3,939.48
	0.00280032	97.28	0.00	4.47	0.12	3.83	2.73	0.00	0.00	0.00	
2021	2,948.56	652.41	0.00	61.88	0.29	54.26	38.61	0.00	4.31	-8.58	2,353.76
	0.00303037	46.96	0.00	4.85	0.15	4.15	2.95	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	21.80	0.00	5.77	2.21	3.15	2.24	0.00	0.00	-4.23	76.83
	0.00337181	0.21	0.00	0.05	0.00	0.04	0.03	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	1.74	0.00	0.74	0.00	0.65	0.45	0.00	0.00	-1.58	125.40
	0.00408879	0.27	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
		274,400.72	241,683.82	6,722.52	138.77	4.99	118.13	-5.52	-3.83	-58.44	26,065.36
			28,166.01	699.51	9.49	0.27	8.12	-0.02	0.00	-14.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	144.72	2,357.07
CURRENT YEAR OFFSETS	0.00	-1,473.78
OTHER TAX DISTRIBUTION	0.00	915.64
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	28,021.29	239,326.75
UNSEGREGATED INTEREST	281.40	295.59
TOTAL:	28,447.41	241,421.27

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,728.10	2,459.81	69.10	0.00	0.00	0.00	0.00	0.00	0.00	0.05	199.24
	0.00002774	288.00	7.19	0.00	0.00	0.00	0.00	0.00	0.00	-0.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56.83	16.76	-0.01	0.61	0.00	0.53	0.38	-0.05	-0.08	-0.43	40.13
	0.00002850	0.98	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2020	7.35	2.62	0.00	0.39	0.01	0.32	0.23	0.00	0.02	-0.04	5.10
	0.00001581	0.14	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2019	5.26	4.72	0.00	0.87	0.02	0.75	0.52	0.00	0.00	-0.04	1.37
	0.00003361	0.10	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.14	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.06	0.97
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,804.30	2,484.45	69.09	2.04	0.08	1.69	1.19	-0.05	-0.06	-0.59	252.10
		289.22	7.19	0.08	0.00	0.08	0.05	0.00	0.00	-0.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.22	24.64
CURRENT YEAR OFFSETS	0.00	-15.15
OTHER TAX DISTRIBUTION	0.00	9.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	288.00	2,459.81
UNSEGREGATED INTEREST	2.89	3.04
TOTAL:	292.11	2,481.75

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	130,437.49	3,664.42	0.00	0.00	0.00	0.00	-0.01	0.00	2.61	10,564.94
	0.00147119	15,272.12	381.25	0.00	0.00	0.00	0.00	-0.01	0.00	-7.84	
	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	906.43	-0.51	32.67	0.09	28.86	20.48	-3.02	-4.48	-23.30	2,168.44
	0.00154140	53.54	0.00	2.46	0.07	2.11	1.50	0.00	0.00	0.00	
2021	1,617.75	357.98	0.00	33.98	0.16	29.76	21.19	0.00	2.36	-4.71	1,291.40
	0.00166264	25.77	0.00	2.67	0.08	2.27	1.62	0.00	0.00	0.00	
2020	778.71	290.21	0.00	42.28	1.07	36.26	25.82	0.00	2.61	-5.03	528.36
	0.00175959	15.54	0.00	2.40	0.09	2.03	1.45	0.00	0.00	0.00	
2019	299.21	253.78	0.00	46.74	1.24	40.07	28.51	0.00	0.00	-2.29	89.88
	0.00181096	5.26	0.00	1.08	0.10	0.86	0.61	0.00	0.00	0.00	
2018	44.03	9.82	0.00	2.60	1.00	1.41	1.01	0.00	0.00	-1.91	34.90
	0.00151798	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	23.43	5.53	0.00	1.75	0.74	0.89	0.64	0.00	0.00	-1.89	17.76
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	16.21	1.34	0.00	0.39	0.00	0.34	0.24	0.00	0.00	-0.02	15.24
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.10	0.88	0.00	0.28	0.00	0.26	0.18	0.00	0.00	-0.06	5.44
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	3.88
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.82	0.67	0.00	0.28	0.00	0.23	0.15	0.00	0.00	-0.22	29.21
	0.00070653	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
150,556.56		132,265.15	3,663.91	161.33	4.30	138.39	98.44	-3.03	0.49	-36.84	14,749.45
		15,372.39	381.25	8.66	0.34	7.31	5.21	-0.01	0.00	-7.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	100.27	1,827.66
CURRENT YEAR OFFSETS	0.00	-803.24
OTHER TAX DISTRIBUTION	0.00	499.13
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	15,272.12	130,437.49
UNSEGREGATED INTEREST	153.37	161.17
TOTAL:	15,525.76	132,122.21

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	11,129.33	312.66	0.00	0.00	0.00	0.00	0.00	0.00	0.22	901.43
	0.00012553	1,303.06	32.53	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	262.19	77.32	-0.05	2.78	0.01	2.46	1.76	-0.25	-0.38	-1.99	185.08
	0.00013152	4.57	0.00	0.21	0.01	0.18	0.13	0.00	0.00	0.00	
2021	139.53	30.88	0.00	2.93	0.02	2.57	1.84	0.00	0.20	-0.41	111.37
	0.00014344	2.22	0.00	0.23	0.01	0.20	0.14	0.00	0.00	0.00	
2020	67.02	25.02	0.00	3.63	0.10	3.14	2.22	0.00	0.23	-0.44	45.42
	0.00015183	1.34	0.00	0.21	0.01	0.18	0.12	0.00	0.00	0.00	
2019	25.83	21.90	0.00	4.04	0.11	3.46	2.46	0.00	0.00	-0.19	7.78
	0.00015626	0.46	0.00	0.10	0.01	0.07	0.05	0.00	0.00	0.00	
2018	4.97	1.06	0.00	0.29	0.10	0.15	0.10	0.00	0.00	-0.20	4.00
	0.00016377	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.67	0.86	0.00	0.27	0.11	0.13	0.10	0.00	0.00	-0.29	2.79
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.88	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.69
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.34	0.18	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	1.21
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.09	0.16	0.00	0.08	0.00	0.06	0.01	0.00	0.00	-0.04	6.97
	0.00014293	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
12,858.41		11,287.18	312.61	14.23	0.45	12.16	8.61	-0.25	0.05	-3.35	1,269.30
		1,311.69	32.53	0.77	0.04	0.64	0.44	0.00	0.00	-0.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.63	157.85
CURRENT YEAR OFFSETS	0.00	-68.54
OTHER TAX DISTRIBUTION	0.00	42.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,303.06	11,129.33
UNSEGREGATED INTEREST	13.09	13.75
TOTAL:	1,324.78	11,274.98

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	4,417.12	124.10	0.00	0.00	0.00	0.00	0.00	0.00	0.09	357.76
	0.00004982	517.17	12.91	0.00	0.00	0.00	0.00	0.00	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	104.03	30.70	-0.01	1.12	0.00	0.97	0.68	-0.10	-0.15	-0.80	73.41
	0.00005220	1.81	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2021	55.41	12.26	0.00	1.18	0.00	1.01	0.72	0.00	0.08	-0.16	44.25
	0.00005693	0.87	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
2020	26.51	9.94	0.00	1.44	0.03	1.24	0.89	0.00	0.09	-0.17	17.93
	0.00006026	0.53	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2019	10.06	8.69	0.00	1.60	0.04	1.37	0.98	0.00	0.00	-0.08	2.89
	0.00006202	0.17	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	1.89	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.08	1.51
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.56	0.34	0.00	0.11	0.05	0.05	0.04	0.00	0.00	-0.11	1.22
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		5,104.67	4,479.86	124.09	5.73	0.16	4.78	3.42	-0.10	0.02	505.02
			520.56	12.91	0.28	0.00	0.25	0.18	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.39	62.74
CURRENT YEAR OFFSETS	0.00	-27.20
OTHER TAX DISTRIBUTION	0.00	16.90
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	517.17	4,417.12
UNSEGREGATED INTEREST	5.19	5.45
TOTAL:	525.75	4,475.01

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	9,921.82	278.74	0.00	0.00	0.00	0.00	0.00	0.00	0.21	803.65
	0.00011191	1,161.68	29.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	91.94	-0.05	3.33	0.01	2.93	2.06	-0.30	-0.45	-2.37	219.93
	0.00015633	5.44	0.00	0.26	0.01	0.21	0.15	0.00	0.00	0.00	
2021	165.95	36.71	0.00	3.48	0.02	3.05	2.17	0.00	0.24	-0.49	132.47
	0.00017050	2.64	0.00	0.27	0.01	0.23	0.17	0.00	0.00	0.00	
2020	80.05	29.74	0.00	4.32	0.11	3.73	2.65	0.00	0.27	-0.52	54.38
	0.00018047	1.59	0.00	0.24	0.01	0.21	0.15	0.00	0.00	0.00	
2019	38.12	32.52	0.00	5.98	0.15	5.13	3.66	0.00	0.00	-0.29	11.29
	0.00023218	0.67	0.00	0.13	0.01	0.11	0.08	0.00	0.00	0.00	
2018	7.00	1.60	0.00	0.44	0.16	0.22	0.16	0.00	0.00	-0.30	5.54
	0.00024334	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.85	2.30	0.00	0.74	0.31	0.36	0.26	0.00	0.00	-0.78	7.51
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.99	0.74	0.00	0.22	0.00	0.19	0.13	0.00	0.00	-0.01	8.46
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.23	0.00	0.07	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.78	0.39	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.01	1.52
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.76	0.26	0.00	0.13	0.00	0.02	0.01	0.00	0.00	-0.07	15.56
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,644.75	10,118.25	278.69	18.85	0.76	15.82	11.22	-0.30	0.06	1,261.78
			1,172.06	29.00	0.92	0.04	0.76	0.55	0.00	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.38	196.43
CURRENT YEAR OFFSETS	0.00	-61.10
OTHER TAX DISTRIBUTION	0.00	38.23
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,161.68	9,921.82
UNSEGREGATED INTEREST	11.67	12.41
TOTAL:	1,183.73	10,107.79

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	2,090.54	58.73	0.00	0.00	0.00	0.00	0.00	0.00	0.03	169.31
	0.00002358	244.77	6.11	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	49.25	14.54	0.00	0.54	0.00	0.45	0.33	-0.05	-0.07	-0.38	34.75
	0.00002470	0.87	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2021	26.27	5.81	0.00	0.55	0.00	0.48	0.34	0.00	0.04	-0.08	20.97
	0.00002694	0.40	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
2020	24.69	9.15	0.00	1.32	0.03	1.14	0.83	0.00	0.08	-0.16	16.78
	0.00005558	0.48	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2019	5.01	4.11	0.00	0.76	0.02	0.65	0.46	0.00	0.00	-0.04	1.62
	0.00002935	0.09	0.00	0.02	0.00	0.01	0.01	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	2,124.66	58.73	3.32	0.09	2.82	2.03	-0.05	0.05	-0.72	249.72
		246.61	6.11	0.17	0.00	0.14	0.11	0.00	0.00	-0.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.84	34.12
CURRENT YEAR OFFSETS	0.00	-12.87
OTHER TAX DISTRIBUTION	0.00	7.99
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	244.77	2,090.54
UNSEGREGATED INTEREST	2.46	2.58
TOTAL:	<u>249.07</u>	<u>2,122.36</u>
	235.89	
	484.96	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	18,094.45	508.33	0.00	0.00	0.00	0.00	0.00	0.00	0.36	1,465.58
	0.00020409	2,118.57	52.89	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	125.74	-0.07	4.52	0.01	4.00	2.84	-0.42	-0.62	-3.24	300.78
	0.00021382	7.43	0.00	0.34	0.01	0.29	0.21	0.00	0.00	0.00	
2021	176.23	38.99	0.00	3.70	0.02	3.24	2.32	0.00	0.26	-0.51	140.69
	0.00018106	2.81	0.00	0.29	0.01	0.25	0.18	0.00	0.00	0.00	
2020	85.19	31.60	0.00	4.59	0.12	3.95	2.82	0.00	0.28	-0.55	57.91
	0.00019165	1.69	0.00	0.26	0.01	0.22	0.16	0.00	0.00	0.00	
2019	32.55	27.64	0.00	5.09	0.13	4.36	3.11	0.00	0.00	-0.25	9.75
	0.00019725	0.57	0.00	0.12	0.01	0.09	0.07	0.00	0.00	0.00	
2018	4.58	1.07	0.00	0.28	0.10	0.15	0.11	0.00	0.00	-0.20	3.59
	0.00016539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.77	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.89
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.90	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.71
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.99	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	1.80
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.15	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.02
	0.00016455	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		20,809.42	18,321.25	508.26	18.77	0.50	16.06	11.46	-0.42	-0.08	1,993.42
			2,131.11	52.89	1.03	0.04	0.85	0.62	0.00	-1.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.54	226.80
CURRENT YEAR OFFSETS	0.00	-111.43
OTHER TAX DISTRIBUTION	0.00	69.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,118.57	18,094.45
UNSEGREGATED INTEREST	21.28	22.36
TOTAL:	2,152.39	18,301.42

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	18,106.09	508.65	0.00	0.00	0.00	0.00	0.00	0.00	0.36	1,466.53
	0.00020422	2,119.93	52.92	0.00	0.00	0.00	0.00	0.00	0.00	-1.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	125.86	-0.07	4.56	0.01	4.00	2.84	-0.42	-0.62	-3.24	300.98
	0.00021396	7.43	0.00	0.34	0.01	0.29	0.21	0.00	0.00	0.00	
2021	227.09	50.24	0.00	4.77	0.02	4.17	2.98	0.00	0.33	-0.67	181.28
	0.00023335	3.61	0.00	0.37	0.01	0.32	0.23	0.00	0.00	0.00	
2020	103.92	38.61	0.00	5.65	0.14	4.81	3.42	0.00	0.35	-0.67	70.64
	0.00023400	2.07	0.00	0.32	0.01	0.27	0.19	0.00	0.00	0.00	
2019	39.46	33.75	0.00	6.21	0.16	5.33	3.80	0.00	0.00	-0.30	11.62
	0.00024084	0.71	0.00	0.15	0.01	0.11	0.08	0.00	0.00	0.00	
2018	6.50	1.47	0.00	0.40	0.15	0.21	0.14	0.00	0.00	-0.28	5.15
	0.00022437	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	5.04	1.19	0.00	0.39	0.16	0.18	0.13	0.00	0.00	-0.39	3.85
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.02	0.27	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.83
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.67	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.12	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.99
	0.00018711	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
20,903.52		18,358.12	508.58	22.30	0.64	18.94	13.48	-0.42	0.06	-5.27	2,053.49
		2,133.79	52.92	1.20	0.04	0.99	0.71	0.00	0.00	-1.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.86	252.03
CURRENT YEAR OFFSETS	0.00	-111.50
OTHER TAX DISTRIBUTION	0.00	69.28
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,119.93	18,106.09
UNSEGREGATED INTEREST	21.29	22.37
TOTAL:	2,155.08	18,338.27

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	24,290.64	682.40	0.00	0.00	0.00	0.00	0.00	0.00	0.49	1,967.45
	0.00027397	2,844.04	71.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	168.78	-0.10	6.08	0.01	5.37	3.82	-0.56	-0.83	-4.35	403.82
	0.00028705	9.97	0.00	0.46	0.01	0.39	0.28	0.00	0.00	0.00	
2021	303.52	67.15	0.00	6.37	0.02	5.59	3.96	0.00	0.44	-0.88	242.30
	0.00031190	4.82	0.00	0.49	0.01	0.43	0.30	0.00	0.00	0.00	
2020	182.81	68.05	0.00	9.91	0.25	8.52	6.05	0.00	0.61	-1.18	124.10
	0.00041268	3.64	0.00	0.56	0.02	0.48	0.34	0.00	0.00	0.00	
2019	55.21	46.62	0.00	8.59	0.23	7.36	5.23	0.00	0.00	-0.42	16.76
	0.00033265	0.97	0.00	0.20	0.02	0.16	0.11	0.00	0.00	0.00	
2018	9.95	2.27	0.00	0.61	0.23	0.31	0.23	0.00	0.00	-0.44	7.85
	0.00034865	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.50	1.07	0.00	0.33	0.15	0.18	0.13	0.00	0.00	-0.37	3.39
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.65	0.33	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	3.41
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.91	0.57	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.04	3.49
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.32	0.25	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.13	15.05
	0.00044545	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
28,093.76		24,646.37	682.30	32.50	0.89	27.88	19.80	-0.56	0.22	-7.33	2,789.92
		2,863.48	71.00	1.72	0.06	1.47	1.04	0.00	0.00	-1.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.44	355.73
CURRENT YEAR OFFSETS	0.00	-149.59
OTHER TAX DISTRIBUTION	0.00	92.95
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,844.04	24,290.64
UNSEGREGATED INTEREST	28.56	30.01
TOTAL:	2,892.04	24,619.74
	<u>1,634.45</u>	
	4,526.49	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	30,630.56	860.51	0.00	0.00	0.00	0.00	0.00	0.00	0.62	2,480.96
	0.00034548	3,586.34	89.53	0.00	0.00	0.00	0.00	0.00	0.00	-1.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	592.72	174.86	-0.10	6.29	0.01	5.58	3.95	-0.58	-0.86	-4.50	418.31
	0.00029736	10.32	0.00	0.47	0.01	0.41	0.29	0.00	0.00	0.00	
2021	577.19	127.72	0.00	12.12	0.06	10.62	7.56	0.00	0.84	-1.68	460.75
	0.00059325	9.19	0.00	0.95	0.03	0.81	0.58	0.00	0.00	0.00	
2020	161.82	60.22	0.00	8.78	0.23	7.53	5.35	0.00	0.54	-1.05	109.87
	0.00036509	3.23	0.00	0.50	0.02	0.42	0.30	0.00	0.00	0.00	
2019	62.24	52.65	0.00	9.69	0.26	8.32	5.93	0.00	0.00	-0.48	18.80
	0.00037575	1.09	0.00	0.22	0.02	0.18	0.13	0.00	0.00	0.00	
2018	9.96	2.29	0.00	0.61	0.23	0.33	0.23	0.00	0.00	-0.45	7.83
	0.00035298	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	7.82	1.89	0.00	0.60	0.25	0.31	0.21	0.00	0.00	-0.65	5.88
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	5.13	0.44	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.01	4.81
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.69	0.40	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	2.39
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.27	0.24	0.00	0.12	0.00	0.07	0.06	0.00	0.00	-0.13	14.02
	0.00031681	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
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	35,407.58	31,051.73	860.41	38.63	1.04	33.12	23.55	-0.58	0.52	-8.37	3,525.64
		3,610.21	89.53	2.15	0.08	1.83	1.31	0.00	0.00	-1.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.87	421.17
CURRENT YEAR OFFSETS	0.00	-188.62
OTHER TAX DISTRIBUTION	0.00	116.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,586.34	30,630.56
UNSEGREGATED INTEREST	36.02	37.60
TOTAL:	<u>3,646.23</u>	<u>31,017.49</u>
	<u>2,971.52</u>	
	<u>6,617.75</u>	

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	11,586.23	325.49	0.00	0.00	0.00	0.00	0.00	0.00	0.23	938.43
	0.00013068	1,356.56	33.86	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	243.75	71.91	-0.04	2.60	0.01	2.28	1.63	-0.24	-0.36	-1.85	172.03
	0.00012227	4.25	0.00	0.20	0.01	0.17	0.12	0.00	0.00	0.00	
2021	119.39	26.45	0.00	2.54	0.01	2.18	1.55	0.00	0.17	-0.35	95.30
	0.00012271	1.91	0.00	0.20	0.01	0.17	0.12	0.00	0.00	0.00	
2020	57.58	21.45	0.00	3.15	0.09	2.66	1.91	0.00	0.19	-0.38	39.09
	0.00012985	1.15	0.00	0.18	0.01	0.15	0.11	0.00	0.00	0.00	
2019	25.31	21.18	0.00	3.89	0.11	3.35	2.38	0.00	0.00	-0.19	7.83
	0.00015119	0.44	0.00	0.09	0.01	0.07	0.05	0.00	0.00	0.00	
2018	4.89	1.03	0.00	0.28	0.10	0.14	0.10	0.00	0.00	-0.20	3.94
	0.00015846	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.59	0.82	0.00	0.26	0.11	0.13	0.10	0.00	0.00	-0.28	2.75
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.97	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.79
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.53	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.36
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.41	0.15	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	6.27
	0.00018780	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
13,316.84		11,729.98	325.45	13.03	0.43	10.97	7.84	-0.24	0.00	-3.10	1,271.10
		1,364.35	33.86	0.69	0.04	0.56	0.40	0.00	0.00	-0.70	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.79	143.75
CURRENT YEAR OFFSETS	0.00	-71.35
OTHER TAX DISTRIBUTION	0.00	44.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,356.56	11,586.23
UNSEGREGATED INTEREST	13.62	14.25
TOTAL:	1,377.97	11,717.12

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	315,580.89	8,865.68	0.00	0.00	0.00	0.00	-0.02	0.00	6.29	25,560.86
	0.00355941	36,949.41	922.39	0.00	0.00	0.00	0.00	-0.02	0.00	-18.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,433.53	2,193.05	-1.25	79.08	0.20	69.81	49.55	-7.32	-10.84	-56.35	5,246.30
	0.00372924	129.55	0.00	5.96	0.16	5.10	3.63	0.00	0.00	0.00	
2021	3,957.49	875.68	0.00	83.08	0.39	72.81	51.82	0.00	5.78	-11.52	3,159.15
	0.00406723	63.04	0.00	6.52	0.20	5.56	3.96	0.00	0.00	0.00	
2020	1,905.43	710.01	0.00	103.43	2.64	88.74	63.17	0.00	6.40	-12.32	1,292.93
	0.00430515	38.02	0.00	5.88	0.22	4.97	3.54	0.00	0.00	0.00	
2019	731.40	619.91	0.00	114.19	3.05	97.88	69.67	0.00	0.00	-5.58	220.10
	0.00442384	12.83	0.00	2.63	0.25	2.10	1.50	0.00	0.00	0.00	
2018	134.40	30.01	0.00	7.95	3.05	4.34	3.09	0.00	0.00	-5.83	106.51
	0.00464394	0.27	0.00	0.06	0.00	0.06	0.04	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	3.48	0.00	1.41	0.00	1.20	0.81	0.00	0.00	-1.41	149.45
	0.00501771	0.29	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
364,586.07		320,058.66	8,864.43	403.67	12.58	344.73	245.20	-7.34	1.34	-95.64	35,965.01
		37,193.41	922.39	21.18	0.83	17.89	12.74	-0.02	0.00	-18.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	244.00	4,477.77
CURRENT YEAR OFFSETS	0.00	-1,943.35
OTHER TAX DISTRIBUTION	0.00	1,207.62
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	36,949.41	315,580.89
UNSEGREGATED INTEREST	371.07	389.92
TOTAL:	37,564.48	319,712.85

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	6,506.53	182.79	0.00	0.00	0.00	0.00	0.00	0.00	0.13	527.01
	0.00007339	761.81	19.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	36.18	-0.02	1.31	0.00	1.15	0.82	-0.12	-0.18	-0.93	86.55
	0.00006151	2.14	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2021	61.21	13.52	0.00	1.26	0.00	1.13	0.80	0.00	0.09	-0.18	48.86
	0.00006289	0.96	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	
2020	29.67	10.96	0.00	1.57	0.03	1.38	0.97	0.00	0.10	-0.19	20.19
	0.00006657	0.59	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2019	10.99	9.60	0.00	1.76	0.04	1.51	1.08	0.00	0.00	-0.09	3.06
	0.00006852	0.20	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	2.03	0.44	0.00	0.11	0.04	0.07	0.05	0.00	0.00	-0.09	1.61
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.87	0.37	0.00	0.11	0.05	0.06	0.05	0.00	0.00	-0.13	1.48
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.83	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,449.59	6,578.00	182.77	6.27	0.16	5.41	3.85	-0.12	0.01	-1.52	693.46
		765.71	19.02	0.33	0.00	0.28	0.19	0.00	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.90	71.47
CURRENT YEAR OFFSETS	0.00	-40.06
OTHER TAX DISTRIBUTION	0.00	24.80
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	761.81	6,506.53
UNSEGREGATED INTEREST	7.65	7.97
TOTAL:	773.36	6,570.71

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	12,778.81	358.99	0.00	0.00	0.00	0.00	0.00	0.00	0.25	1,035.05
	0.00014413	1,496.19	37.35	0.00	0.00	0.00	0.00	0.00	0.00	-0.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	88.79	-0.05	3.21	0.01	2.82	2.01	-0.29	-0.44	-2.29	212.43
	0.00015101	5.24	0.00	0.24	0.01	0.21	0.15	0.00	0.00	0.00	
2021	160.26	35.49	0.00	3.39	0.02	2.94	2.09	0.00	0.23	-0.47	127.92
	0.00016469	2.55	0.00	0.26	0.01	0.23	0.16	0.00	0.00	0.00	
2020	77.14	28.76	0.00	4.19	0.11	3.59	2.55	0.00	0.26	-0.50	52.33
	0.00017433	1.54	0.00	0.24	0.01	0.20	0.14	0.00	0.00	0.00	
2019	29.57	25.14	0.00	4.63	0.12	3.97	2.82	0.00	0.00	-0.22	8.84
	0.00017942	0.51	0.00	0.10	0.01	0.09	0.06	0.00	0.00	0.00	
2018	5.20	1.24	0.00	0.34	0.13	0.17	0.12	0.00	0.00	-0.23	4.07
	0.00018805	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.10	0.97	0.00	0.30	0.13	0.16	0.11	0.00	0.00	-0.33	3.10
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.56	0.30	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	3.35
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.02	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.87
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.59	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.04	6.48
	0.00016411	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,762.66		12,960.11	358.94	16.38	0.52	13.89	9.85	-0.29	0.05	-3.84	1,455.91
		1,506.07	37.35	0.86	0.04	0.73	0.51	0.00	0.00	-0.77	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.88	181.30
CURRENT YEAR OFFSETS	0.00	-78.69
OTHER TAX DISTRIBUTION	0.00	48.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,496.19	12,778.81
UNSEGREGATED INTEREST	15.03	15.79
TOTAL:	1,521.10	12,946.12

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,164.00	2,852.84	80.14	0.00	0.00	0.00	0.00	0.00	0.00	0.06	231.08
	0.00003218	334.02	8.34	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	67.17	19.84	-0.01	0.72	0.00	0.63	0.44	-0.07	-0.10	-0.51	47.38
	0.00003371	1.17	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2021	36.65	8.11	0.00	0.77	0.00	0.68	0.48	0.00	0.05	-0.10	29.26
	0.00003770	0.58	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2020	19.35	7.12	0.00	1.01	0.02	0.90	0.65	0.00	0.06	-0.13	13.17
	0.00004338	0.37	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2019	7.26	6.24	0.00	1.13	0.03	0.99	0.72	0.00	0.00	-0.06	2.09
	0.00004465	0.12	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.72	0.24	0.00	0.07	0.03	0.04	0.03	0.00	0.00	-0.08	0.47
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	3.74
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,302.17	2,894.93	80.13	3.87	0.11	3.35	2.39	-0.07	0.01	-0.91	330.01
		336.26	8.34	0.18	0.00	0.17	0.13	0.00	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.24	42.09
CURRENT YEAR OFFSETS	0.00	-17.56
OTHER TAX DISTRIBUTION	0.00	10.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	334.02	2,852.84
UNSEGREGATED INTEREST	3.35	3.52
TOTAL:	339.61	2,891.80

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	12,933.09	363.34	0.00	0.00	0.00	0.00	0.00	0.00	0.26	1,047.53
	0.00014587	1,514.25	37.80	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	301.02	88.80	-0.05	3.21	0.01	2.82	2.01	-0.29	-0.44	-2.29	212.46
	0.00015102	5.24	0.00	0.24	0.01	0.21	0.15	0.00	0.00	0.00	
2021	143.34	31.68	0.00	2.98	0.02	2.65	1.88	0.00	0.21	-0.42	114.43
	0.00014729	2.29	0.00	0.24	0.01	0.20	0.14	0.00	0.00	0.00	
2020	67.33	24.97	0.00	3.66	0.10	3.11	2.21	0.00	0.22	-0.44	45.80
	0.00015132	1.35	0.00	0.22	0.01	0.17	0.12	0.00	0.00	0.00	
2019	25.64	22.01	0.00	4.07	0.11	3.47	2.46	0.00	0.00	-0.20	7.50
	0.00015696	0.46	0.00	0.10	0.01	0.07	0.05	0.00	0.00	0.00	
2018	4.58	1.07	0.00	0.28	0.10	0.15	0.11	0.00	0.00	-0.20	3.59
	0.00016516	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	3.34	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.46
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	2.74	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.55
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.69	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	0.58
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.19	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.04	6.09
	0.00011439	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
14,899.53		13,103.18	363.29	14.71	0.46	12.50	8.90	-0.29	-0.01	-3.63	1,443.84
		1,523.63	37.80	0.82	0.04	0.65	0.46	0.00	0.00	-0.78	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.38	170.09
CURRENT YEAR OFFSETS	0.00	-79.64
OTHER TAX DISTRIBUTION	0.00	49.49
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,514.25	12,933.09
UNSEGREGATED INTEREST	15.21	15.97
TOTAL:	1,538.84	13,089.00

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,200.00	1,983.65	55.73	0.00	0.00	0.00	0.00	0.00	0.00	0.04	160.66
	0.00002237	232.25	5.80	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46.74	13.78	0.00	0.50	0.00	0.44	0.30	-0.04	-0.07	-0.35	33.00
	0.00002344	0.82	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2021	24.89	5.51	0.00	0.52	0.00	0.45	0.33	0.00	0.04	-0.08	19.86
	0.00002557	0.41	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.70	3.89	0.00	0.72	0.02	0.61	0.44	0.00	0.00	-0.03	1.50
	0.00002785	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.47	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.05	0.32
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,281.01	2,007.30	55.73	1.89	0.06	1.57	1.14	-0.04	-0.03	-0.50	219.30
		233.56	5.80	0.11	0.00	0.07	0.05	0.00	0.00	-0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.31	23.65
CURRENT YEAR OFFSETS	0.00	-12.21
OTHER TAX DISTRIBUTION	0.00	7.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	232.25	1,983.65
UNSEGREGATED INTEREST	2.33	2.45
TOTAL:	235.89	2,005.14

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	13,750.27	386.29	0.00	0.00	0.00	0.00	0.00	0.00	0.27	1,113.71
	0.00015509	1,609.93	40.19	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	323.89	95.56	-0.05	3.45	0.01	3.04	2.16	-0.32	-0.47	-2.45	228.59
	0.00016249	5.65	0.00	0.26	0.01	0.22	0.16	0.00	0.00	0.00	
2021	169.63	37.51	0.00	3.55	0.02	3.13	2.23	0.00	0.25	-0.49	135.43
	0.00017431	2.70	0.00	0.28	0.01	0.24	0.17	0.00	0.00	0.00	
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	15,743.52	13,883.34	386.24	7.00	0.03	6.17	4.39	-0.32	-0.22	-2.67	1,477.73
		1,618.28	40.19	0.54	0.02	0.46	0.33	0.00	0.00	-0.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.35	133.07
CURRENT YEAR OFFSETS	0.00	-84.67
OTHER TAX DISTRIBUTION	0.00	52.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,609.93	13,750.27
UNSEGREGATED INTEREST	16.17	17.00
TOTAL:	1,634.45	13,868.28

COLUMBIA COUNTY
TURNOVER 2023-8 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	25,040.55	703.47	0.00	0.00	0.00	0.00	0.00	0.00	0.50	2,028.19
	0.00028243	2,931.84	73.19	0.00	0.00	0.00	0.00	0.00	0.00	-1.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	173.29	-0.10	6.25	0.01	5.51	3.92	-0.57	-0.86	-4.45	414.56
	0.00029467	10.24	0.00	0.47	0.01	0.40	0.29	0.00	0.00	0.00	
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	28,359.09	25,213.84	703.37	6.25	0.01	5.51	3.92	-0.57	-0.86	-3.95	2,442.75
		2,942.08	73.19	0.47	0.01	0.40	0.29	0.00	0.00	-1.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.24	173.29
CURRENT YEAR OFFSETS	0.00	-154.20
OTHER TAX DISTRIBUTION	0.00	95.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,931.84	25,040.55
UNSEGREGATED INTEREST	29.44	30.94
TOTAL:	2,971.52	25,186.39

COLUMBIA COUNTY
TURNOVER 2023-8 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Dec 5, 2023

Dec 5, 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	89,820,849.57	2,490,442.06	131,444.32	2,782.48	82,537.09	23,682.95	-1,971.08	0.00	-23,731.76	9,816,986.27
		10,444,732.01	259,141.88	7,077.67	198.89	4,402.02	1,253.50	-6.56	0.00	-5,326.03	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	63,967.66	1,159,872.17
CURRENT YEAR OFFSETS	0.00	-500,000.00
OTHER TAX DISTRIBUTION	0.00	310,400.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	10,380,764.35	88,660,977.40
UNSEGREGATED INTEREST	95,470.68	100,146.04
TOTAL:	10,540,202.69	89,731,395.94