

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	188,184.63	30,477.90	-31.33	1,480.11	0.00	808.06	0.00	-185.54	-274.44	-1,290.28	157,467.91	
	0.09440763	<b>12,291.30</b>	<b>0.00</b>	<b>674.58</b>	<b>0.00</b>	<b>369.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.71</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	94,459.93	12,537.20	0.00	1,752.35	3.67	946.55	0.00	0.00	137.97	-139.58	83,673.47	
	0.09708029	<b>5,904.15</b>	<b>0.00</b>	<b>861.06</b>	<b>0.00</b>	<b>466.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	41,968.97	10,419.41	0.00	2,195.93	52.12	1,160.45	0.00	0.00	140.98	-142.54	33,743.93	
	0.09484726	<b>4,444.45</b>	<b>0.00</b>	<b>957.47</b>	<b>48.15</b>	<b>492.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	15,492.47	14,199.29	0.00	3,777.51	58.04	2,013.41	0.00	0.00	0.00	-1.61	5,069.08	
	0.09373725	<b>1,398.22</b>	<b>0.00</b>	<b>383.24</b>	<b>53.67</b>	<b>178.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	2,702.10	656.49	0.00	219.00	61.30	85.41	0.00	0.00	0.00	-1.60	2,263.01	
	0.09352265	<b>360.61</b>	<b>0.00</b>	<b>124.93</b>	<b>58.51</b>	<b>35.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2,334.34	611.09	0.00	236.84	73.81	88.22	0.00	0.00	0.00	-1.86	1,958.23	
	0.10912465	<b>434.61</b>	<b>0.00</b>	<b>173.31</b>	<b>73.81</b>	<b>53.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>17.95</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>4.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	591.75	43.73	0.00	21.33	0.00	11.51	0.00	0.00	0.00	-2.04	567.31	
	0.11555967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3,808.50	38.08	0.00	20.60	0.00	11.33	0.00	0.00	0.00	-43.56	3,747.46	
	0.11555967	<b>12.56</b>	<b>0.00</b>	<b>6.82</b>	<b>0.00</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>353,147.77</b>	<b>69,536.67</b>	<b>-31.33</b>	<b>9,943.87</b>	<b>248.94</b>	<b>5,254.93</b>	<b>0.00</b>	<b>-185.54</b>	<b>4.51</b>	<b>-1,637.23</b>	<b>291,768.04</b>
			<b>24,863.85</b>	<b>0.00</b>	<b>3,189.41</b>	<b>234.14</b>	<b>1,603.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.71</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,863.85	69,536.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	628.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	79.71	363.72
<b>TOTAL:</b>	<b>24,943.56</b>	<b>70,528.98</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	77,510.74	12,553.45	-12.90	609.71	0.00	332.83	0.00	-76.39	-113.05	-531.46	64,859.00
	0.03888521	<b>5,062.63</b>	<b>0.00</b>	<b>277.87</b>	<b>0.00</b>	<b>152.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	38,842.59	5,155.35	0.00	720.58	1.51	389.23	0.00	0.00	56.73	-57.41	34,407.14
	0.03991988	<b>2,427.81</b>	<b>0.00</b>	<b>354.08</b>	<b>0.00</b>	<b>191.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,821.68	4,424.06	0.00	932.41	22.15	492.72	0.00	0.00	59.84	-60.52	14,329.35
	0.04027196	<b>1,887.08</b>	<b>0.00</b>	<b>406.53</b>	<b>20.45</b>	<b>208.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,607.93	6,056.87	0.00	1,611.37	24.79	858.83	0.00	0.00	0.00	-0.67	2,161.76
	0.03998441	<b>596.45</b>	<b>0.00</b>	<b>163.51</b>	<b>22.92</b>	<b>76.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,145.47	278.40	0.00	92.88	26.00	36.21	0.00	0.00	0.00	-0.67	959.28
	0.03965854	<b>152.93</b>	<b>0.00</b>	<b>52.99</b>	<b>24.82</b>	<b>15.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	833.98	218.46	0.00	84.66	26.39	31.54	0.00	0.00	0.00	-0.66	699.52
	0.03901363	<b>155.37</b>	<b>0.00</b>	<b>61.95</b>	<b>26.39</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>6.25</b>	<b>0.00</b>	<b>2.77</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	144,031.82	28,881.80	-12.90	4,136.29	100.84	2,187.20	0.00	-76.39	3.52	-656.35	118,569.99
		<b>10,288.52</b>	<b>0.00</b>	<b>1,319.70</b>	<b>94.58</b>	<b>664.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,288.52	28,881.80
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	258.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	32.83	149.80
<b>TOTAL:</b>	<b>10,321.35</b>	<b>29,290.51</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,667.47	1,218.49	-1.28	37.02	0.00	32.92	23.30	-7.55	-11.18	-52.57	6,415.98
	0.00384656	<b>490.16</b>	<b>0.00</b>	<b>16.85</b>	<b>0.00</b>	<b>15.04</b>	<b>10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,847.52	483.22	0.00	43.94	0.15	38.55	27.44	0.00	5.62	-5.69	3,408.17
	0.00395419	<b>226.98</b>	<b>0.00</b>	<b>21.57</b>	<b>0.00</b>	<b>18.98</b>	<b>13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,704.94	389.74	0.00	55.66	2.12	47.15	33.55	0.00	5.73	-5.79	1,370.80
	0.00385327	<b>166.33</b>	<b>0.00</b>	<b>24.67</b>	<b>1.96</b>	<b>20.00</b>	<b>14.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	629.38	518.40	0.00	95.21	2.36	81.75	58.20	0.00	0.00	-0.06	206.13
	0.00380640	<b>51.62</b>	<b>0.00</b>	<b>10.41</b>	<b>2.18</b>	<b>7.24</b>	<b>5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	109.54	24.15	0.00	6.40	2.48	3.47	2.47	0.00	0.00	-0.06	91.73
	0.00379538	<b>13.58</b>	<b>0.00</b>	<b>4.02</b>	<b>2.37</b>	<b>1.46</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.84	18.96	0.00	6.01	2.55	3.05	2.18	0.00	0.00	-0.06	67.83
	0.00377388	<b>13.70</b>	<b>0.00</b>	<b>4.66</b>	<b>2.55</b>	<b>1.86</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.51</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.17	1.22	0.00	0.45	0.00	0.39	0.28	0.00	0.00	-0.07	19.33
	0.00394585	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	122.41	0.98	0.00	0.40	0.00	0.39	0.27	0.00	0.00	-1.30	120.53
	0.00394585	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,306.13</b>		<b>2,671.01</b>	<b>-1.28</b>	<b>250.16</b>	<b>9.66</b>	<b>212.15</b>	<b>150.87</b>	<b>-7.55</b>	<b>0.17</b>	<b>-66.09</b>	<b>11,813.09</b>
		<b>963.21</b>	<b>0.00</b>	<b>82.49</b>	<b>9.06</b>	<b>64.86</b>	<b>46.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	963.21	2,671.01
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.61
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.25	14.82
<b>TOTAL:</b>	<b>966.46</b>	<b>2,711.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	34,244.33	5,442.07	-5.70	165.32	0.00	147.04	104.06	-33.75	-49.94	-234.80	28,654.79
	0.01717953	<b>2,189.21</b>	<b>0.00</b>	<b>75.30</b>	<b>0.00</b>	<b>67.16</b>	<b>47.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,183.44	2,158.09	0.00	196.21	0.67	172.20	122.56	0.00	25.10	-25.40	15,221.26
	0.01765994	<b>1,013.68</b>	<b>0.00</b>	<b>96.29</b>	<b>0.00</b>	<b>84.79</b>	<b>60.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	16,530.15	3,778.17	0.00	539.55	20.54	457.02	325.27	0.00	55.51	-56.13	13,290.91
	0.03735338	<b>1,612.36</b>	<b>0.00</b>	<b>239.10</b>	<b>18.97</b>	<b>193.84</b>	<b>137.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,115.92	5,040.56	0.00	925.69	22.95	794.95	565.84	0.00	0.00	-0.62	2,000.43
	0.03701062	<b>501.95</b>	<b>0.00</b>	<b>101.21</b>	<b>21.22</b>	<b>70.44</b>	<b>50.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,063.64	234.48	0.00	62.29	24.12	33.60	23.91	0.00	0.00	-0.62	890.83
	0.03680793	<b>131.87</b>	<b>0.00</b>	<b>39.11</b>	<b>23.03</b>	<b>14.15</b>	<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	778.15	182.85	0.00	58.03	24.62	29.43	20.94	0.00	0.00	-0.62	652.71
	0.03639353	<b>132.16</b>	<b>0.00</b>	<b>45.01</b>	<b>24.62</b>	<b>17.96</b>	<b>12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>4.87</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.41</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	187.61	11.24	0.00	4.15	0.00	3.65	2.60	0.00	0.00	-0.63	179.89
	0.03656394	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,100.53	9.30	0.00	3.93	0.00	3.45	2.45	0.00	0.00	-12.19	1,082.97
	0.03656394	<b>3.11</b>	<b>0.00</b>	<b>1.32</b>	<b>0.00</b>	<b>1.15</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>78,392.24</b>		<b>17,008.99</b>	<b>-5.70</b>	<b>2,003.91</b>	<b>92.90</b>	<b>1,684.26</b>	<b>1,198.18</b>	<b>-33.75</b>	<b>30.67</b>	<b>-335.66</b>	<b>63,054.12</b>
		<b>5,589.21</b>	<b>0.00</b>	<b>598.94</b>	<b>87.84</b>	<b>450.90</b>	<b>320.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,589.21	17,008.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	114.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.50	66.17
<b>TOTAL:</b>	<b>5,603.71</b>	<b>17,189.55</b>
	<b>3,641.58</b>	
	<b>9,245.29</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	38,775.51	6,162.13	-6.46	187.17	0.00	166.51	117.84	-38.21	-56.55	-265.87	32,446.38
	0.01945270	<b>2,478.87</b>	<b>0.00</b>	<b>85.25</b>	<b>0.00</b>	<b>76.05</b>	<b>53.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	19,431.44	2,440.43	0.00	221.88	0.76	194.72	138.60	0.00	28.38	-28.72	17,212.55
	0.01997031	<b>1,146.29</b>	<b>0.00</b>	<b>108.88</b>	<b>0.00</b>	<b>95.88</b>	<b>68.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>58,206.96</b>		<b>8,602.56</b>	<b>-6.46</b>	<b>409.05</b>	<b>0.76</b>	<b>361.23</b>	<b>256.44</b>	<b>-38.21</b>	<b>-28.17</b>	<b>-294.59</b>	<b>49,658.94</b>
		<b>3,625.16</b>	<b>0.00</b>	<b>194.13</b>	<b>0.00</b>	<b>171.93</b>	<b>122.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,625.16	8,602.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	129.52
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.42	74.93
<b>TOTAL:</b>	<b>3,641.58</b>	<b>8,807.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	14,650.74	2,328.28	-2.43	70.73	0.00	62.90	44.53	-14.44	-21.37	-100.46	12,259.35
	0.00734991	<b>936.61</b>	<b>0.00</b>	<b>32.22</b>	<b>0.00</b>	<b>28.73</b>	<b>20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,352.57	923.43	0.00	83.96	0.29	73.68	52.44	0.00	10.74	-10.87	6,512.97
	0.00755655	<b>433.74</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00</b>	<b>36.28</b>	<b>25.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,240.39	740.59	0.00	105.77	4.03	89.59	63.75	0.00	10.88	-11.00	2,605.45
	0.00732191	<b>316.05</b>	<b>0.00</b>	<b>46.87</b>	<b>3.72</b>	<b>38.00</b>	<b>27.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,197.89	987.22	0.00	181.30	4.50	155.70	110.82	0.00	0.00	-0.12	391.85
	0.00724865	<b>98.31</b>	<b>0.00</b>	<b>19.82</b>	<b>4.16</b>	<b>13.80</b>	<b>9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	211.72	46.67	0.00	12.39	4.80	6.69	4.76	0.00	0.00	-0.12	177.32
	0.00732749	<b>26.25</b>	<b>0.00</b>	<b>7.78</b>	<b>4.58</b>	<b>2.82</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155.60	36.52	0.00	11.59	4.92	5.88	4.18	0.00	0.00	-0.12	130.55
	0.00726923	<b>26.40</b>	<b>0.00</b>	<b>8.99</b>	<b>4.92</b>	<b>3.59</b>	<b>2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.97</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	38.80	2.32	0.00	0.85	0.00	0.76	0.54	0.00	0.00	-0.13	37.20
	0.00757518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	235.67	1.91	0.00	0.81	0.00	0.69	0.51	0.00	0.00	-2.48	232.09
	0.00757518	<b>0.65</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.23</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>27,321.40</b>		<b>5,097.38</b>	<b>-2.43</b>	<b>477.16</b>	<b>18.54</b>	<b>404.46</b>	<b>287.63</b>	<b>-14.44</b>	<b>0.25</b>	<b>-126.23</b>	<b>22,563.19</b>
		<b>1,838.98</b>	<b>0.00</b>	<b>157.48</b>	<b>17.38</b>	<b>123.73</b>	<b>87.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,838.98	5,097.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	48.94
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6.21	28.32
<b>TOTAL:</b>	<b>1,845.19</b>	<b>5,174.64</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,691.35	1,699.05	-1.79	51.61	0.00	45.91	32.49	-10.54	-15.59	-73.31	8,946.26
	0.00536360	<b>683.49</b>	<b>0.00</b>	<b>23.51</b>	<b>0.00</b>	<b>20.97</b>	<b>14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,481.08	688.38	0.00	62.59	0.21	54.92	39.09	0.00	8.01	-8.10	4,855.20
	0.00563306	<b>323.33</b>	<b>0.00</b>	<b>30.71</b>	<b>0.00</b>	<b>27.05</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,536.09	579.66	0.00	82.78	3.15	70.11	49.91	0.00	8.52	-8.61	2,039.12
	0.00573081	<b>247.37</b>	<b>0.00</b>	<b>36.68</b>	<b>2.91</b>	<b>29.74</b>	<b>21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	932.77	768.86	0.00	141.20	3.50	121.25	86.31	0.00	0.00	-0.09	305.02
	0.00564532	<b>76.57</b>	<b>0.00</b>	<b>15.44</b>	<b>3.24</b>	<b>10.74</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	165.58	36.43	0.00	9.68	3.75	5.22	3.71	0.00	0.00	-0.10	138.73
	0.00571920	<b>20.49</b>	<b>0.00</b>	<b>6.08</b>	<b>3.58</b>	<b>2.20</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	123.09	28.95	0.00	9.20	3.90	4.65	3.31	0.00	0.00	-0.10	103.24
	0.00575947	<b>20.92</b>	<b>0.00</b>	<b>7.13</b>	<b>3.90</b>	<b>2.84</b>	<b>2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.77</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	30.70	1.83	0.00	0.68	0.00	0.59	0.42	0.00	0.00	-0.10	29.45
	0.00594754	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	187.24	1.50	0.00	0.64	0.00	0.56	0.39	0.00	0.00	-1.96	184.42
	0.00594754	<b>0.50</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.19</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,336.67</b>		<b>3,828.79</b>	<b>-1.79</b>	<b>366.09</b>	<b>14.51</b>	<b>310.01</b>	<b>220.48</b>	<b>-10.54</b>	<b>0.94</b>	<b>-93.11</b>	<b>16,773.05</b>
		<b>1,373.44</b>	<b>0.00</b>	<b>120.01</b>	<b>13.63</b>	<b>93.95</b>	<b>66.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,373.44	3,828.79
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	35.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.53	20.66
<b>TOTAL:</b>	<b>1,377.97</b>	<b>3,885.16</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	2,308.53	366.88	-0.39	11.15	0.00	9.91	7.01	-2.28	-3.37	-15.83	1,931.71
	0.00115814	<b>147.58</b>	<b>0.00</b>	<b>5.07</b>	<b>0.00</b>	<b>4.53</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,134.10	142.44	0.00	12.95	0.04	11.37	8.08	0.00	1.66	-1.68	1,004.59
	0.00116560	<b>66.90</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>5.60</b>	<b>3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	431.78	98.74	0.00	14.09	0.54	11.95	8.51	0.00	1.45	-1.47	347.11
	0.00097626	<b>42.14</b>	<b>0.00</b>	<b>6.25</b>	<b>0.50</b>	<b>5.07</b>	<b>3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	160.51	132.09	0.00	24.27	0.61	20.84	14.82	0.00	0.00	-0.02	52.67
	0.00096976	<b>13.16</b>	<b>0.00</b>	<b>2.66</b>	<b>0.56</b>	<b>1.85</b>	<b>1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.85	6.20	0.00	1.65	0.64	0.88	0.64	0.00	0.00	-0.02	23.28
	0.00097289	<b>3.49</b>	<b>0.00</b>	<b>1.04</b>	<b>0.61</b>	<b>0.37</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	20.88	4.86	0.00	1.54	0.66	0.79	0.56	0.00	0.00	-0.02	17.54
	0.00096977	<b>3.52</b>	<b>0.00</b>	<b>1.20</b>	<b>0.66</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.13</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	5.54	0.32	0.00	0.12	0.00	0.11	0.07	0.00	0.00	-0.02	5.32
	0.00105219	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	31.38	0.19	0.00	0.07	0.00	0.09	0.09	0.00	0.00	-0.33	30.93
	0.00105219	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,152.78</b>		<b>755.84</b>	<b>-0.39</b>	<b>67.15</b>	<b>2.49</b>	<b>57.10</b>	<b>40.61</b>	<b>-2.28</b>	<b>-0.26</b>	<b>-19.52</b>	<b>3,442.42</b>
		<b>276.98</b>	<b>0.00</b>	<b>22.63</b>	<b>2.33</b>	<b>17.97</b>	<b>12.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	276.98	755.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.98	4.46
<b>TOTAL:</b>	<b>277.96</b>	<b>768.01</b>
	<u>138.52</u>	
	<b>416.48</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,479.70	235.16	-0.24	7.15	0.00	6.36	4.49	-1.46	-2.16	-10.15	1,238.16
	0.00074233	<b>94.60</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>2.90</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	734.00	92.17	0.00	8.38	0.03	7.36	5.23	0.00	1.07	-1.08	650.20
	0.00075431	<b>43.29</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>3.62</b>	<b>2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,213.70	327.33	-0.24	15.53	0.03	13.72	9.72	-1.46	-1.09	-11.23	1,888.36
		<b>137.89</b>	<b>0.00</b>	<b>7.37</b>	<b>0.00</b>	<b>6.52</b>	<b>4.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	137.89	327.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.94
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.63	2.86
<b>TOTAL:</b>	<b>138.52</b>	<b>335.13</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,555.33	1,200.68	-1.26	36.47	0.00	32.44	22.96	-7.45	-11.02	-51.80	6,322.11	
	0.00379033	<b>483.00</b>	<b>0.00</b>	<b>16.61</b>	<b>0.00</b>	<b>14.82</b>	<b>10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,727.41	468.15	0.00	42.58	0.15	37.35	26.58	0.00	5.44	-5.51	3,301.77	
	0.00383077	<b>219.89</b>	<b>0.00</b>	<b>20.89</b>	<b>0.00</b>	<b>18.39</b>	<b>13.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,268.08	289.89	0.00	41.39	1.58	35.06	24.97	0.00	4.26	-4.31	1,019.53	
	0.00286614	<b>123.72</b>	<b>0.00</b>	<b>18.35</b>	<b>1.46</b>	<b>14.87</b>	<b>10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	475.52	392.05	0.00	71.99	1.78	61.84	44.01	0.00	0.00	-0.05	155.41	
	0.00287871	<b>39.04</b>	<b>0.00</b>	<b>7.87</b>	<b>1.65</b>	<b>5.48</b>	<b>3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	84.79	18.63	0.00	4.95	1.92	2.67	1.90	0.00	0.00	-0.05	71.06	
	0.00292431	<b>10.48</b>	<b>0.00</b>	<b>3.11</b>	<b>1.83</b>	<b>1.12</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	63.24	14.78	0.00	4.69	1.99	2.38	1.69	0.00	0.00	-0.05	53.10	
	0.00294169	<b>10.68</b>	<b>0.00</b>	<b>3.64</b>	<b>1.99</b>	<b>1.45</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.41</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	16.30	0.96	0.00	0.35	0.00	0.32	0.23	0.00	0.00	-0.05	15.64	
	0.00316963	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	97.91	0.77	0.00	0.30	0.00	0.30	0.23	0.00	0.00	-1.03	96.41	
	0.00316963	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>13,384.72</b>	<b>2,398.25</b>	<b>-1.26</b>	<b>206.67</b>	<b>7.42</b>	<b>175.84</b>	<b>125.05</b>	<b>-7.45</b>	<b>-1.32</b>	<b>-63.23</b>	<b>11,122.40</b>
			<b>887.48</b>	<b>0.00</b>	<b>70.71</b>	<b>6.93</b>	<b>56.34</b>	<b>40.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	887.48	2,398.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.20	14.60
<b>TOTAL:</b>	<b>890.68</b>	<b>2,438.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,223.26	988.99	-1.03	30.05	0.00	26.72	18.91	-6.13	-9.08	-42.67	5,207.47
	0.00312202	<b>397.83</b>	<b>0.00</b>	<b>13.67</b>	<b>0.00</b>	<b>12.21</b>	<b>8.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,069.87	385.54	0.00	35.05	0.12	30.77	21.89	0.00	4.48	-4.54	2,719.32
	0.00315494	<b>181.09</b>	<b>0.00</b>	<b>17.20</b>	<b>0.00</b>	<b>15.15</b>	<b>10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,044.69	238.69	0.00	34.08	1.30	28.88	20.55	0.00	3.51	-3.55	840.04
	0.00236000	<b>101.86</b>	<b>0.00</b>	<b>15.10</b>	<b>1.20</b>	<b>12.25</b>	<b>8.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	391.52	322.87	0.00	59.30	1.47	50.91	36.25	0.00	0.00	-0.04	127.91
	0.00237063	<b>32.16</b>	<b>0.00</b>	<b>6.49</b>	<b>1.36</b>	<b>4.51</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	69.45	15.34	0.00	4.07	1.58	2.20	1.57	0.00	0.00	-0.04	58.14
	0.00240870	<b>8.63</b>	<b>0.00</b>	<b>2.56</b>	<b>1.51</b>	<b>0.93</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	51.91	12.17	0.00	3.86	1.64	1.96	1.39	0.00	0.00	-0.04	43.56
	0.00242307	<b>8.79</b>	<b>0.00</b>	<b>2.99</b>	<b>1.64</b>	<b>1.20</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.33</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	13.34	0.80	0.00	0.29	0.00	0.26	0.19	0.00	0.00	-0.05	12.78
	0.00261028	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	80.39	0.66	0.00	0.27	0.00	0.24	0.18	0.00	0.00	-0.85	79.15
	0.00261028	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>11,023.67</b>	<b>-1.03</b>	<b>170.24</b>	<b>6.11</b>	<b>144.80</b>	<b>102.97</b>	<b>-6.13</b>	<b>-1.09</b>	<b>-52.09</b>	<b>9,160.39</b>
		<b>730.91</b>	<b>0.00</b>	<b>58.21</b>	<b>5.71</b>	<b>46.42</b>	<b>32.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	730.91	1,975.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.79
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.64	12.03
<b>TOTAL:</b>	<b>733.55</b>	<b>2,008.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	683.63	0.00	125.55	3.11	107.81	76.74	0.00	0.00	-0.08	271.21
	0.00501959	<b>68.08</b>	<b>0.00</b>	<b>13.73</b>	<b>2.88</b>	<b>9.55</b>	<b>6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	146.52	32.35	0.00	8.60	3.33	4.63	3.30	0.00	0.00	-0.09	122.68
	0.00507694	<b>18.19</b>	<b>0.00</b>	<b>5.40</b>	<b>3.18</b>	<b>1.95</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	107.85	25.31	0.00	8.03	3.41	4.08	2.90	0.00	0.00	-0.09	90.48
	0.00503807	<b>18.29</b>	<b>0.00</b>	<b>6.23</b>	<b>3.41</b>	<b>2.49</b>	<b>1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.67</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	28.32	0.27	0.00	0.09	0.00	0.12	0.09	0.00	0.00	-0.10	28.04
	0.00551895	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	18.98	0.87	0.00	0.37	0.00	0.34	0.23	0.00	0.00	-0.10	18.38
	0.00555676	<b>0.33</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,437.71	765.26	0.00	150.04	9.85	123.50	87.90	0.00	0.00	-2.70	819.79
		<b>105.65</b>	<b>0.00</b>	<b>25.75</b>	<b>9.47</b>	<b>14.36</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	105.65	765.26
<b>TOTAL:</b>	<b>105.65</b>	<b>765.26</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	8,091.84	1,285.93	-1.34	39.06	0.00	34.74	24.60	-7.97	-11.80	-55.48	6,771.06
	0.00405947	<b>517.30</b>	<b>0.00</b>	<b>17.79</b>	<b>0.00</b>	<b>15.87</b>	<b>11.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,006.45	503.17	0.00	45.75	0.16	40.15	28.58	0.00	5.85	-5.92	3,548.96
	0.00411752	<b>236.34</b>	<b>0.00</b>	<b>22.45</b>	<b>0.00</b>	<b>19.77</b>	<b>14.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,858.48	424.87	0.00	60.69	2.31	51.39	36.57	0.00	6.24	-6.31	1,494.23
	0.00420035	<b>181.31</b>	<b>0.00</b>	<b>26.89</b>	<b>2.13</b>	<b>21.80</b>	<b>15.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	692.26	570.68	0.00	104.81	2.60	89.99	64.07	0.00	0.00	-0.07	226.32
	0.00419017	<b>56.83</b>	<b>0.00</b>	<b>11.46</b>	<b>2.40</b>	<b>7.97</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.60	27.06	0.00	7.20	2.79	3.87	2.76	0.00	0.00	-0.07	102.67
	0.00424458	<b>15.22</b>	<b>0.00</b>	<b>4.52</b>	<b>2.66</b>	<b>1.63</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	87.26	20.59	0.00	6.54	2.77	3.31	2.36	0.00	0.00	-0.07	73.14
	0.00409753	<b>14.88</b>	<b>0.00</b>	<b>5.07</b>	<b>2.77</b>	<b>2.02</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.55</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	21.65	1.28	0.00	0.47	0.00	0.42	0.30	0.00	0.00	-0.07	20.77
	0.00419516	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	144.63	1.03	0.00	0.43	0.00	0.39	0.27	0.00	0.00	-1.33	142.70
	0.00419516	<b>0.35</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>15,158.23</b>	<b>2,851.65</b>	<b>-1.34</b>	<b>270.41</b>	<b>10.63</b>	<b>229.06</b>	<b>162.93</b>	<b>-7.97</b>	<b>0.29</b>	<b>12,500.81</b>
			<b>1,022.78</b>	<b>0.00</b>	<b>88.51</b>	<b>9.96</b>	<b>69.35</b>	<b>49.28</b>	<b>0.00</b>	<b>-1.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,022.78	2,851.65
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	27.03
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.43	15.64
<b>TOTAL:</b>	<b>1,026.21</b>	<b>2,894.32</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	19,664.92	3,125.11	-3.27	94.92	0.00	84.45	59.76	-19.38	-28.68	-134.83	16,455.11	
	0.00986539	<b>1,257.16</b>	<b>0.00</b>	<b>43.24</b>	<b>0.00</b>	<b>38.57</b>	<b>27.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	9,996.77	1,255.50	0.00	114.14	0.39	100.18	71.30	0.00	14.60	-14.77	8,855.24	
	0.01027400	<b>589.72</b>	<b>0.00</b>	<b>56.01</b>	<b>0.00</b>	<b>49.33</b>	<b>35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	4,456.56	1,018.58	0.00	145.46	5.53	123.21	87.69	0.00	14.96	-15.13	3,583.27	
	0.01007034	<b>434.68</b>	<b>0.00</b>	<b>64.45</b>	<b>5.11</b>	<b>52.26</b>	<b>37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,648.83	1,358.70	0.00	249.53	6.19	214.28	152.51	0.00	0.00	-0.17	539.49	
	0.00997620	<b>135.30</b>	<b>0.00</b>	<b>27.28</b>	<b>5.72</b>	<b>18.99</b>	<b>13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	284.42	62.75	0.00	16.66	6.46	9.00	6.41	0.00	0.00	-0.17	238.16	
	0.00985301	<b>35.30</b>	<b>0.00</b>	<b>10.47</b>	<b>6.17</b>	<b>3.79</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	214.24	50.29	0.00	15.97	6.77	8.09	5.75	0.00	0.00	-0.17	179.75	
	0.01000598	<b>36.34</b>	<b>0.00</b>	<b>12.38</b>	<b>6.77</b>	<b>4.94</b>	<b>3.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>1.23</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	54.76	3.30	0.00	1.22	0.00	1.07	0.76	0.00	0.00	-0.19	52.49	
	0.01072218	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	343.45	2.89	0.00	1.21	0.00	1.10	0.80	0.00	0.00	-3.59	338.18	
	0.01072218	<b>0.98</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.37</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>36,973.67</b>	<b>6,917.05</b>	<b>-3.27</b>	<b>651.92</b>	<b>25.34</b>	<b>552.65</b>	<b>393.00</b>	<b>-19.38</b>	<b>0.88</b>	<b>-170.22</b>	<b>30,523.09</b>
			<b>2,490.71</b>	<b>0.00</b>	<b>214.65</b>	<b>23.77</b>	<b>168.60</b>	<b>119.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,490.71	6,917.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	65.69
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.33	38.00
<b>TOTAL:</b>	<b>2,499.04</b>	<b>7,020.74</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	13,389.07	2,127.76	-2.23	64.62	0.00	57.50	40.69	-13.20	-19.53	-91.80	11,203.63	
	0.00671695	<b>855.95</b>	<b>0.00</b>	<b>29.44</b>	<b>0.00</b>	<b>26.26</b>	<b>18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	6,717.34	843.65	0.00	76.70	0.26	67.32	47.91	0.00	9.81	-9.93	5,950.27	
	0.00690371	<b>396.27</b>	<b>0.00</b>	<b>37.64</b>	<b>0.00</b>	<b>33.15</b>	<b>23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	2,977.62	680.58	0.00	97.20	3.70	82.32	58.59	0.00	10.00	-10.11	2,394.13	
	0.00672868	<b>290.44</b>	<b>0.00</b>	<b>43.07</b>	<b>3.42</b>	<b>34.92</b>	<b>24.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,098.97	905.53	0.00	166.30	4.12	142.80	101.66	0.00	0.00	-0.11	359.63	
	0.00664895	<b>90.17</b>	<b>0.00</b>	<b>18.18</b>	<b>3.81</b>	<b>12.65</b>	<b>9.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	191.26	42.26	0.00	11.24	4.35	6.05	4.30	0.00	0.00	-0.11	160.13	
	0.00663166	<b>23.76</b>	<b>0.00</b>	<b>7.05</b>	<b>4.15</b>	<b>2.55</b>	<b>1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	141.27	33.14	0.00	10.51	4.46	5.34	3.80	0.00	0.00	-0.11	118.53	
	0.00659878	<b>23.95</b>	<b>0.00</b>	<b>8.15</b>	<b>4.46</b>	<b>3.26</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.89</b>	<b>0.00</b>	<b>0.29</b>	<b>0.00</b>	<b>0.26</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	35.61	2.12	0.00	0.78	0.00	0.69	0.49	0.00	0.00	-0.12	34.15	
	0.00689175	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	95.45	1.74	0.00	0.75	0.00	0.66	0.45	0.00	0.00	-1.67	92.79	
	0.00689175	<b>0.58</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.22</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>24,862.75</b>	<b>4,664.51</b>	<b>-2.23</b>	<b>436.99</b>	<b>16.89</b>	<b>370.49</b>	<b>263.44</b>	<b>-13.20</b>	<b>0.28</b>	<b>-114.80</b>	<b>20,509.74</b>
			<b>1,682.01</b>	<b>0.00</b>	<b>144.07</b>	<b>15.84</b>	<b>113.27</b>	<b>80.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,682.01	4,664.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	44.72
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.67	25.87
<b>TOTAL:</b>	<b>1,687.68</b>	<b>4,735.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	18.04	2.86	0.00	0.09	0.00	0.08	0.05	-0.02	-0.03	-0.13	15.09
	0.00000903	<b>1.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	9.28	1.15	0.00	0.10	0.00	0.09	0.07	0.00	0.01	-0.01	8.23
	0.00000949	<b>0.54</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4.39	1.15	0.00	0.25	0.01	0.12	0.00	0.00	0.02	-0.02	3.49
	0.00001029	<b>0.49</b>	<b>0.00</b>	<b>0.11</b>	<b>0.01</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.44	1.50	0.00	0.40	0.01	0.21	0.00	0.00	0.00	0.00	0.34
	0.00000981	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	0.00	-0.04
	0.00000980	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000978	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
	0.00001047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00001047	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	34.19	6.84	0.00	0.92	0.04	0.51	0.12	-0.02	0.00	-0.16	28.09
		<b>2.41</b>	<b>0.00</b>	<b>0.28</b>	<b>0.04</b>	<b>0.16</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.41	6.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.06
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.01	0.03
<b>TOTAL:</b>	<b>2.42</b>	<b>6.93</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,289.71	840.63	-0.88	25.53	0.00	22.71	16.08	-5.22	-7.71	-36.27	4,426.29
	0.00265371	<b>338.17</b>	<b>0.00</b>	<b>11.64</b>	<b>0.00</b>	<b>10.37</b>	<b>7.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,679.71	336.54	0.00	30.60	0.10	26.85	19.11	0.00	3.91	-3.96	2,373.72
	0.00275403	<b>158.08</b>	<b>0.00</b>	<b>15.02</b>	<b>0.00</b>	<b>13.22</b>	<b>9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,023.05	462.24	0.00	66.01	2.51	55.92	39.80	0.00	6.79	-6.87	1,626.74
	0.00457006	<b>197.26</b>	<b>0.00</b>	<b>29.25</b>	<b>2.32</b>	<b>23.72</b>	<b>16.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	750.98	619.41	0.00	113.75	2.82	97.70	69.53	0.00	0.00	-0.08	245.24
	0.00454807	<b>61.69</b>	<b>0.00</b>	<b>12.44</b>	<b>2.61</b>	<b>8.66</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	134.31	29.68	0.00	7.89	3.05	4.25	3.02	0.00	0.00	-0.08	112.44
	0.00465796	<b>16.69</b>	<b>0.00</b>	<b>4.95</b>	<b>2.91</b>	<b>1.79</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	102.39	23.98	0.00	7.61	3.23	3.85	2.75	0.00	0.00	-0.08	85.94
	0.00477136	<b>17.33</b>	<b>0.00</b>	<b>5.90</b>	<b>3.23</b>	<b>2.35</b>	<b>1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.63</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.13	1.50	0.00	0.55	0.00	0.49	0.35	0.00	0.00	-0.08	24.10
	0.00488464	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	158.52	1.06	0.00	0.46	0.00	0.37	0.25	0.00	0.00	-1.64	156.28
	0.00488464	<b>0.34</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	11,317.40	2,334.89	-0.88	258.77	11.71	217.74	154.87	-5.22	2.99	-49.66	9,190.27
		<b>790.19</b>	<b>0.00</b>	<b>79.56</b>	<b>11.07</b>	<b>60.41</b>	<b>42.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	790.19	2,334.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.67
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.24	10.23
<b>TOTAL:</b>	<u>792.43</u>	<u>2,362.79</u>
	363.36	
	<u>1,155.79</u>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	4,195.99	666.81	-0.69	20.25	0.00	18.02	12.75	-4.14	-6.12	-28.77	3,511.09
	0.00210501	<b>268.24</b>	<b>0.00</b>	<b>9.22</b>	<b>0.00</b>	<b>8.23</b>	<b>5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,582.37	198.71	0.00	18.05	0.06	15.86	11.29	0.00	2.31	-2.34	1,401.68
	0.00162630	<b>93.34</b>	<b>0.00</b>	<b>8.86</b>	<b>0.00</b>	<b>7.81</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	5,767.68	865.52	-0.69	38.30	0.06	33.88	24.04	-4.14	-3.81	-31.11	4,902.09
		<b>361.58</b>	<b>0.00</b>	<b>18.08</b>	<b>0.00</b>	<b>16.04</b>	<b>11.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	361.58	865.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.02
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.78	8.11
<b>TOTAL:</b>	<b>363.36</b>	<b>887.65</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	45.32	7.21	0.00	0.23	0.00	0.20	0.13	-0.04	-0.07	-0.32	37.91
	0.00002272	<b>2.90</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23.18	2.91	0.00	0.27	0.00	0.23	0.16	0.00	0.03	-0.03	20.54
	0.00002375	<b>1.36</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	85.65	19.54	0.00	2.79	0.11	2.36	1.68	0.00	0.29	-0.29	68.90
	0.00019313	<b>8.34</b>	<b>0.00</b>	<b>1.24</b>	<b>0.10</b>	<b>1.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	31.93	26.18	0.00	4.80	0.12	4.13	2.95	0.00	0.00	0.00	10.55
	0.00019240	<b>2.60</b>	<b>0.00</b>	<b>0.52</b>	<b>0.11</b>	<b>0.37</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.69	1.24	0.00	0.33	0.13	0.18	0.12	0.00	0.00	0.00	4.78
	0.00019531	<b>0.69</b>	<b>0.00</b>	<b>0.20</b>	<b>0.12</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.42	0.99	0.00	0.32	0.13	0.16	0.11	0.00	0.00	0.00	3.75
	0.00019655	<b>0.71</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.86	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.82
	0.00020982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.80
	0.00020982	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	205.40	58.96	0.00	9.03	0.49	7.52	5.33	-0.04	0.25	-0.67	155.01
		<b>16.62</b>	<b>0.00</b>	<b>2.43</b>	<b>0.46</b>	<b>1.76</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.62	58.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.09
<b>TOTAL:</b>	<u>16.64</u>	<u>59.20</u>
	46.43	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	315.47	50.13	-0.05	1.53	0.00	1.35	0.97	-0.31	-0.46	-2.16	263.99
	0.00015826	<b>20.16</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.62</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	161.05	20.22	0.00	1.84	0.01	1.61	1.15	0.00	0.24	-0.24	142.67
	0.00016549	<b>9.50</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.79</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	476.51	70.35	-0.05	3.37	0.01	2.96	2.12	-0.31	-0.22	-2.40	406.65
		<b>29.66</b>	<b>0.00</b>	<b>1.59</b>	<b>0.00</b>	<b>1.41</b>	<b>1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	29.66	70.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.05
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.61
<b>TOTAL:</b>	<b>29.79</b>	<b>72.01</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	28,877.69	4,589.19	-4.80	139.38	0.00	124.01	87.76	-28.46	-42.12	-198.00	24,164.10	
	0.01448721	<b>1,846.12</b>	<b>0.00</b>	<b>63.49</b>	<b>0.00</b>	<b>56.64</b>	<b>40.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	13,663.25	1,716.00	0.00	156.02	0.53	136.92	97.45	0.00	19.96	-20.19	12,103.04	
	0.01404222	<b>806.02</b>	<b>0.00</b>	<b>76.56</b>	<b>0.00</b>	<b>67.42</b>	<b>47.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	9,199.33	2,102.53	0.00	300.27	11.44	254.32	181.01	0.00	30.89	-31.24	7,396.72	
	0.02078674	<b>897.26</b>	<b>0.00</b>	<b>133.06</b>	<b>10.56</b>	<b>107.87</b>	<b>76.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	3,328.78	2,743.44	0.00	503.83	12.49	432.67	307.97	0.00	0.00	-0.34	1,088.83	
	0.02014386	<b>273.20</b>	<b>0.00</b>	<b>55.09</b>	<b>11.55</b>	<b>38.34</b>	<b>27.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	590.65	130.31	0.00	34.62	13.41	18.67	13.29	0.00	0.00	-0.34	494.62	
	0.02045546	<b>73.28</b>	<b>0.00</b>	<b>21.73</b>	<b>12.80</b>	<b>7.86</b>	<b>5.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	436.67	102.54	0.00	32.54	13.81	16.50	11.75	0.00	0.00	-0.35	366.32	
	0.02041058	<b>74.11</b>	<b>0.00</b>	<b>25.24</b>	<b>13.81</b>	<b>10.07</b>	<b>7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>2.98</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.86</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	123.20	7.38	0.00	2.72	0.00	2.40	1.71	0.00	0.00	-0.42	118.12	
	0.02400727	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	597.14	6.22	0.00	2.64	0.00	2.31	1.64	0.00	0.00	-8.28	585.28	
	0.02400727	<b>2.07</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.77</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>57,527.70</b>	<b>11,489.69</b>	<b>-4.80</b>	<b>1,201.56</b>	<b>51.68</b>	<b>1,013.82</b>	<b>721.10</b>	<b>-28.46</b>	<b>8.73</b>	<b>-261.99</b>	<b>46,962.65</b>
			<b>3,975.04</b>	<b>0.00</b>	<b>377.03</b>	<b>48.72</b>	<b>289.83</b>	<b>206.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,975.04	11,489.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	96.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	12.23	55.80
<b>TOTAL:</b>	<b>3,987.27</b>	<b>11,641.95</b>
	<u>1,020.73</u>	
	<b>5,008.00</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	10,642.13	1,691.23	-1.77	51.36	0.00	45.70	32.34	-10.50	-15.52	-72.96	8,905.05
	0.00533890	<b>680.34</b>	<b>0.00</b>	<b>23.40</b>	<b>0.00</b>	<b>20.87</b>	<b>14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,693.82	715.08	0.00	65.01	0.22	57.06	40.62	0.00	8.32	-8.41	5,043.66
	0.00585174	<b>335.88</b>	<b>0.00</b>	<b>31.90</b>	<b>0.00</b>	<b>28.10</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	16,325.63	2,406.31	-1.77	116.37	0.22	102.76	72.96	-10.50	-7.20	-81.37	13,938.39
		<b>1,016.22</b>	<b>0.00</b>	<b>55.30</b>	<b>0.00</b>	<b>48.97</b>	<b>34.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,016.22	2,406.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	35.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.51	20.57
<b>TOTAL:</b>	<b>1,020.73</b>	<b>2,462.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	56,144.96	8,922.47	-9.35	271.01	0.00	241.10	170.62	-55.34	-81.89	-384.97	46,980.65	
	0.02816653	<b>3,589.28</b>	<b>0.00</b>	<b>123.44</b>	<b>0.00</b>	<b>110.12</b>	<b>77.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.57</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	27,062.80	3,398.86	0.00	309.02	1.05	271.20	193.02	0.00	39.53	-40.00	23,972.49	
	0.02781341	<b>1,596.47</b>	<b>0.00</b>	<b>151.64</b>	<b>0.00</b>	<b>133.54</b>	<b>95.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-75,925.89	2,889.54	0.00	412.64	15.71	349.53	248.78	0.00	42.45	-42.93	-78,403.27	
	0.02856797	<b>1,233.14</b>	<b>0.00</b>	<b>182.87</b>	<b>14.51</b>	<b>148.25</b>	<b>105.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4,731.80	3,899.23	0.00	716.09	17.75	614.94	437.72	0.00	0.00	-0.48	1,548.18	
	0.02863025	<b>388.29</b>	<b>0.00</b>	<b>78.29</b>	<b>16.41</b>	<b>54.49</b>	<b>38.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	858.85	189.41	0.00	50.32	19.49	27.14	19.32	0.00	0.00	-0.50	719.26	
	0.02973424	<b>106.52</b>	<b>0.00</b>	<b>31.59</b>	<b>18.61</b>	<b>11.43</b>	<b>8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	607.85	142.83	0.00	45.32	19.23	22.99	16.36	0.00	0.00	-0.48	509.86	
	0.02842948	<b>103.24</b>	<b>0.00</b>	<b>35.16</b>	<b>19.23</b>	<b>14.03</b>	<b>9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>3.67</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>1.07</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	142.48	8.54	0.00	3.15	0.00	2.77	1.98	0.00	0.00	-0.48	136.61	
	0.02778286	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	891.63	6.92	0.00	2.92	0.00	2.59	1.82	0.00	0.00	-9.78	877.85	
	0.02778286	<b>2.29</b>	<b>0.00</b>	<b>0.97</b>	<b>0.00</b>	<b>0.86</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,420.78</b>	<b>19,573.82</b>	<b>-9.35</b>	<b>1,847.61</b>	<b>73.23</b>	<b>1,564.98</b>	<b>1,112.90</b>	<b>-55.34</b>	<b>0.09</b>	<b>-483.15</b>	<b>-2,834.48</b>
			<b>7,022.90</b>	<b>0.00</b>	<b>605.16</b>	<b>68.76</b>	<b>473.79</b>	<b>336.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,022.90	19,573.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	187.54
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.78	108.51
<b>TOTAL:</b>	<u>7,046.68</u>	<u>19,869.87</u>
	<u>546.87</u>	
	7,593.55	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	45,870.97	7,289.74	-7.63	221.42	0.00	196.98	139.40	-45.21	-66.90	-314.52	38,383.65	
	0.02301232	<b>2,932.48</b>	<b>0.00</b>	<b>100.85</b>	<b>0.00</b>	<b>89.97</b>	<b>63.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	23,627.89	2,967.49	0.00	269.82	0.92	236.77	168.51	0.00	34.51	-34.92	20,929.81	
	0.02428315	<b>1,393.85</b>	<b>0.00</b>	<b>132.40</b>	<b>0.00</b>	<b>116.59</b>	<b>82.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	12,237.97	2,797.13	0.00	399.47	15.22	338.34	240.81	0.00	41.09	-41.56	9,839.84	
	0.02765396	<b>1,193.69</b>	<b>0.00</b>	<b>177.02</b>	<b>14.05</b>	<b>143.51</b>	<b>102.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	4,000.06	3,296.53	0.00	605.39	15.00	519.90	370.06	0.00	0.00	-0.41	1,308.51	
	0.02420500	<b>328.27</b>	<b>0.00</b>	<b>66.18</b>	<b>13.87</b>	<b>46.07</b>	<b>32.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	708.67	156.36	0.00	41.53	16.09	22.41	15.95	0.00	0.00	-0.41	593.43	
	0.02454591	<b>87.93</b>	<b>0.00</b>	<b>26.07</b>	<b>15.36</b>	<b>9.44</b>	<b>6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	527.10	123.92	0.00	39.33	16.68	19.94	14.19	0.00	0.00	-0.42	442.09	
	0.02466522	<b>89.56</b>	<b>0.00</b>	<b>30.50</b>	<b>16.68</b>	<b>12.17</b>	<b>8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>3.35</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.97</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	132.52	7.92	0.00	2.92	0.00	2.58	1.84	0.00	0.00	-0.45	127.07	
	0.02580798	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	862.98	6.58	0.00	2.78	0.00	2.45	1.75	0.00	0.00	-8.74	850.44	
	0.02580798	<b>2.20</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.82</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>88,784.52</b>	<b>16,750.48</b>	<b>-7.63</b>	<b>1,616.22</b>	<b>63.91</b>	<b>1,368.95</b>	<b>973.57</b>	<b>-45.21</b>	<b>8.70</b>	<b>-404.63</b>	<b>73,216.75</b>
			<b>6,031.33</b>	<b>0.00</b>	<b>535.05</b>	<b>59.96</b>	<b>419.54</b>	<b>298.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,031.33	16,750.48
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	153.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	19.43	88.65
<b>TOTAL:</b>	<b>6,050.76</b>	<b>16,992.35</b>
	<u><b>2,022.02</b></u>	
	<b>8,072.78</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,125.41	3,198.32	-3.35	97.15	0.00	86.41	61.16	-19.84	-29.35	-137.99	16,840.41	
	0.01009643	<b>1,286.60</b>	<b>0.00</b>	<b>44.25</b>	<b>0.00</b>	<b>39.47</b>	<b>27.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	10,218.88	1,283.43	0.00	116.70	0.40	102.40	72.88	0.00	14.93	-15.10	9,051.98	
	0.01050233	<b>602.84</b>	<b>0.00</b>	<b>57.27</b>	<b>0.00</b>	<b>50.42</b>	<b>35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	4,665.94	1,066.37	0.00	152.28	5.79	128.99	91.80	0.00	15.67	-15.84	3,751.68	
	0.01054282	<b>455.08</b>	<b>0.00</b>	<b>67.48</b>	<b>5.35</b>	<b>54.71</b>	<b>38.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,721.32	1,418.82	0.00	260.58	6.46	223.76	159.26	0.00	0.00	-0.17	562.91	
	0.01041762	<b>141.29</b>	<b>0.00</b>	<b>28.49</b>	<b>5.97</b>	<b>19.83</b>	<b>14.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	304.22	67.16	0.00	17.84	6.91	9.62	6.85	0.00	0.00	-0.18	254.72	
	0.01054391	<b>37.78</b>	<b>0.00</b>	<b>11.21</b>	<b>6.60</b>	<b>4.05</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	222.34	52.22	0.00	16.57	7.03	8.41	5.98	0.00	0.00	-0.18	186.51	
	0.01039545	<b>37.74</b>	<b>0.00</b>	<b>12.85</b>	<b>7.03</b>	<b>5.13</b>	<b>3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>1.37</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.40</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	49.06	2.94	0.00	1.08	0.00	0.96	0.68	0.00	0.00	-0.17	47.03	
	0.00956908	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	343.15	2.81	0.00	1.21	0.00	1.04	0.71	0.00	0.00	-3.47	338.08	
	0.00956908	<b>0.93</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.35</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>37,986.08</b>	<b>7,134.94</b>	<b>-3.35</b>	<b>677.13</b>	<b>26.59</b>	<b>573.67</b>	<b>407.92</b>	<b>-19.84</b>	<b>1.25</b>	<b>-174.40</b>	<b>31,338.63</b>
			<b>2,563.63</b>	<b>0.00</b>	<b>222.40</b>	<b>24.95</b>	<b>174.36</b>	<b>123.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,563.63	7,134.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	67.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.52	38.89
<b>TOTAL:</b>	<b>2,572.15</b>	<b>7,241.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35,700.47	5,673.47	-5.94	172.33	0.00	153.30	108.49	-35.19	-52.07	-244.78	29,873.23
	0.01791003	<b>2,282.29</b>	<b>0.00</b>	<b>78.49</b>	<b>0.00</b>	<b>70.02</b>	<b>49.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,601.75	2,210.61	0.00	200.98	0.68	176.38	125.55	0.00	25.71	-26.01	15,591.82
	0.01808986	<b>1,038.35</b>	<b>0.00</b>	<b>98.63</b>	<b>0.00</b>	<b>86.85</b>	<b>61.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	11,827.02	2,703.26	0.00	386.04	14.70	326.99	232.74	0.00	39.71	-40.16	9,509.35
	0.02672630	<b>1,153.63</b>	<b>0.00</b>	<b>171.07</b>	<b>13.57</b>	<b>138.69</b>	<b>98.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,543.01	3,743.37	0.00	687.46	17.04	590.37	420.22	0.00	0.00	-0.46	1,486.64
	0.02748600	<b>372.77</b>	<b>0.00</b>	<b>75.16</b>	<b>15.76</b>	<b>52.31</b>	<b>37.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	787.07	173.57	0.00	46.10	17.86	24.88	17.71	0.00	0.00	-0.46	659.14
	0.02725080	<b>97.61</b>	<b>0.00</b>	<b>28.94</b>	<b>17.05</b>	<b>10.48</b>	<b>7.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	572.49	134.58	0.00	42.70	18.12	21.66	15.42	0.00	0.00	-0.45	480.16
	0.02678964	<b>97.27</b>	<b>0.00</b>	<b>33.12</b>	<b>18.12</b>	<b>13.22</b>	<b>9.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>3.59</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>1.04</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	125.35	7.49	0.00	2.76	0.00	2.44	1.74	0.00	0.00	-0.42	120.20
	0.02441323	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	470.12	3.78	0.00	1.61	0.00	1.40	0.99	0.00	0.00	-4.84	463.11
	0.02441323	<b>1.26</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.47</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	72,511.34	14,763.84	-5.94	1,576.43	68.40	1,329.52	945.70	-35.19	13.35	-321.04	58,986.99
		<b>5,046.77</b>	<b>0.00</b>	<b>487.13</b>	<b>64.50</b>	<b>373.08</b>	<b>265.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,046.77	14,763.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	119.25
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	15.12	68.99
<b>TOTAL:</b>	<u>5,061.89</u>	<u>14,952.08</u>
	7,459.50	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	25,679.61	4,080.96	-4.27	123.95	0.00	110.27	78.04	-25.31	-37.45	-176.08	21,488.03
	0.01288282	<b>1,641.66</b>	<b>0.00</b>	<b>56.45</b>	<b>0.00</b>	<b>50.37</b>	<b>35.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,630.18	1,586.25	0.00	144.22	0.49	126.56	90.08	0.00	18.45	-18.67	11,187.93
	0.01298049	<b>745.07</b>	<b>0.00</b>	<b>70.77</b>	<b>0.00</b>	<b>62.32</b>	<b>44.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	38,305.62	5,667.21	-4.27	268.17	0.49	236.83	168.12	-25.31	-19.00	-194.75	32,671.79
		<b>2,386.73</b>	<b>0.00</b>	<b>127.22</b>	<b>0.00</b>	<b>112.69</b>	<b>79.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,386.73	5,667.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	85.78
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	10.88	49.63
<b>TOTAL:</b>	<b>2,397.61</b>	<b>5,802.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,972.40	2,061.55	-2.16	62.62	0.00	55.71	39.42	-12.78	-18.92	-88.95	10,854.98	
	0.00650793	<b>829.32</b>	<b>0.00</b>	<b>28.53</b>	<b>0.00</b>	<b>25.44</b>	<b>17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	6,315.37	793.16	0.00	72.12	0.25	63.28	45.05	0.00	9.22	-9.33	5,594.22	
	0.00649047	<b>372.55</b>	<b>0.00</b>	<b>35.39</b>	<b>0.00</b>	<b>31.16</b>	<b>22.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	2,832.11	647.29	0.00	92.44	3.52	78.30	55.73	0.00	9.51	-9.62	2,277.15	
	0.00639954	<b>276.23</b>	<b>0.00</b>	<b>40.96</b>	<b>3.25</b>	<b>33.21</b>	<b>23.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	915.66	754.35	0.00	138.54	3.44	118.97	84.68	0.00	0.00	-0.09	299.76	
	0.00553890	<b>75.13</b>	<b>0.00</b>	<b>15.16</b>	<b>3.18</b>	<b>10.54</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	124.76	27.56	0.00	7.33	2.84	3.94	2.81	0.00	0.00	-0.07	104.46	
	0.00432405	<b>15.50</b>	<b>0.00</b>	<b>4.60</b>	<b>2.71</b>	<b>1.66</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	96.68	22.79	0.00	7.23	3.07	3.67	2.61	0.00	0.00	-0.08	81.04	
	0.00453665	<b>16.47</b>	<b>0.00</b>	<b>5.61</b>	<b>3.07</b>	<b>2.24</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.68</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	27.31	1.65	0.00	0.61	0.00	0.54	0.38	0.00	0.00	-0.09	26.18	
	0.00536750	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	165.03	1.47	0.00	0.61	0.00	0.55	0.39	0.00	0.00	-2.03	162.14	
	0.00536750	<b>0.50</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>23,610.92</b>	<b>4,330.69</b>	<b>-2.16</b>	<b>388.19</b>	<b>13.12</b>	<b>330.85</b>	<b>235.27</b>	<b>-12.78</b>	<b>-0.19</b>	<b>-110.91</b>	<b>19,546.70</b>
			<b>1,586.38</b>	<b>0.00</b>	<b>130.68</b>	<b>12.21</b>	<b>104.63</b>	<b>74.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,586.38	4,330.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	43.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.49	25.07
<b>TOTAL:</b>	<b>1,591.87</b>	<b>4,399.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	189.40	30.11	-0.03	0.92	0.00	0.81	0.57	-0.19	-0.28	-1.30	158.47
	0.00009504	<b>12.11</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.37</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	97.15	12.22	0.00	1.12	0.00	0.97	0.69	0.00	0.14	-0.14	86.05
	0.00009986	<b>5.74</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	69.42	15.82	0.00	2.26	0.09	1.91	1.36	0.00	0.23	-0.23	55.86
	0.00015629	<b>6.75</b>	<b>0.00</b>	<b>1.00</b>	<b>0.08</b>	<b>0.81</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	24.77	20.30	0.00	3.74	0.10	3.19	2.28	0.00	0.00	0.00	8.21
	0.00014899	<b>2.03</b>	<b>0.00</b>	<b>0.42</b>	<b>0.09</b>	<b>0.28</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.78	0.92	0.00	0.23	0.09	0.14	0.10	0.00	0.00	0.00	4.09
	0.00014881	<b>0.52</b>	<b>0.00</b>	<b>0.15</b>	<b>0.09</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.28	0.75	0.00	0.24	0.10	0.12	0.08	0.00	0.00	0.00	2.77
	0.00014854	<b>0.55</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.76	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00019590	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.03	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	-0.06	4.95
	0.00019590	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	399.72	80.99	-0.03	8.82	0.38	7.37	5.24	-0.19	0.09	-1.75	325.73
		<b>27.74</b>	<b>0.00</b>	<b>2.74</b>	<b>0.36</b>	<b>2.08</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.74	80.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.63
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.08	0.36
<b>TOTAL:</b>	<u>27.82</u>	<u>81.98</u>
	7.93	
	<u>35.75</u>	

# COLUMBIA COUNTY

## TURNOVER 2023-3 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Oct 4, 2023

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+ ) DEL INT YTD/CURRENT	FOR 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	84.00	13.35	-0.01	0.41	0.00	0.36	0.26	-0.08	-0.12	-0.57	70.30
	0.00004214	<b>5.38</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	43.12	5.42	0.00	0.50	0.00	0.43	0.30	0.00	0.06	-0.06	38.20
	0.00004427	<b>2.55</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	127.39	18.77	-0.01	0.91	0.00	0.79	0.56	-0.08	-0.06	-0.63	108.77
		<b>7.93</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.37</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.93	18.77
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>7.93</b>	<b>18.77</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	35,199.16	5,593.79	-5.86	169.91	0.00	151.15	106.97	-34.69	-51.34	-241.34	29,453.77	
	0.01765855	<b>2,250.23</b>	<b>0.00</b>	<b>77.38</b>	<b>0.00</b>	<b>69.04</b>	<b>48.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	17,421.73	2,188.03	0.00	198.94	0.68	174.57	124.26	0.00	25.45	-25.75	15,432.34	
	0.01790491	<b>1,027.73</b>	<b>0.00</b>	<b>97.62</b>	<b>0.00</b>	<b>85.96</b>	<b>61.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	17,130.69	3,915.43	0.00	559.16	21.29	473.62	337.09	0.00	57.52	-58.17	13,773.77	
	0.03871044	<b>1,670.95</b>	<b>0.00</b>	<b>247.80</b>	<b>19.66</b>	<b>200.88</b>	<b>142.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6,360.55	5,241.87	0.00	962.66	23.86	826.69	588.43	0.00	0.00	-0.65	2,080.69	
	0.03848863	<b>522.00</b>	<b>0.00</b>	<b>105.25</b>	<b>22.06</b>	<b>73.25</b>	<b>52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,125.69	248.29	0.00	65.97	25.55	35.57	25.32	0.00	0.00	-0.65	942.72	
	0.03897446	<b>139.64</b>	<b>0.00</b>	<b>41.42</b>	<b>24.39</b>	<b>14.98</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	803.43	188.86	0.00	59.94	25.43	30.39	21.63	0.00	0.00	-0.64	673.87	
	0.03759090	<b>136.50</b>	<b>0.00</b>	<b>46.49</b>	<b>25.43</b>	<b>18.55</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>4.37</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>1.27</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	171.91	10.32	0.00	3.81	0.00	3.35	2.39	0.00	0.00	-0.58	164.82	
	0.03357615	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	837.27	8.29	0.00	3.51	0.00	3.09	2.18	0.00	0.00	-10.58	821.91	
	0.03357615	<b>2.78</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>1.04</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>80,115.88</b>	<b>17,531.30</b>	<b>-5.86</b>	<b>2,067.57</b>	<b>96.81</b>	<b>1,736.90</b>	<b>1,235.65</b>	<b>-34.69</b>	<b>31.63</b>	<b>-342.54</b>	<b>64,312.41</b>
			<b>5,754.20</b>	<b>0.00</b>	<b>618.57</b>	<b>91.54</b>	<b>464.97</b>	<b>330.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,754.20	17,531.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	117.58
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	14.91	68.03
<b>TOTAL:</b>	<u>5,769.11</u>	<u>17,716.91</u>
	11,704.36	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	63,721.32	10,126.49	-10.61	307.59	0.00	273.62	193.65	-62.80	-92.94	-436.92	53,320.37
	0.03196739	<b>4,073.62</b>	<b>0.00</b>	<b>140.09</b>	<b>0.00</b>	<b>124.98</b>	<b>88.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	31,557.45	3,963.38	0.00	360.37	1.23	316.22	225.08	0.00	46.09	-46.64	27,953.89
	0.03243265	<b>1,861.63</b>	<b>0.00</b>	<b>176.84</b>	<b>0.00</b>	<b>155.71</b>	<b>110.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00187086	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00187086	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>95,281.59</b>		<b>14,089.87</b>	<b>-10.61</b>	<b>667.96</b>	<b>1.23</b>	<b>589.84</b>	<b>418.73</b>	<b>-62.80</b>	<b>-46.85</b>	<b>-483.56</b>	<b>81,277.08</b>
		<b>5,935.25</b>	<b>0.00</b>	<b>316.93</b>	<b>0.00</b>	<b>280.69</b>	<b>199.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,935.25	14,089.87
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>5,935.25</b>	<b>14,089.87</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	185,028.44	29,404.42	-30.80	893.14	0.00	794.53	562.38	-182.35	-269.86	-1,268.67	154,827.08
	0.09282416	<b>11,828.64</b>	<b>0.00</b>	<b>406.79</b>	<b>0.00</b>	<b>362.90</b>	<b>256.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.25</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	94,073.88	11,814.92	0.00	1,074.22	3.66	942.69	671.01	0.00	137.41	-139.03	83,331.56
	0.09668295	<b>5,549.57</b>	<b>0.00</b>	<b>527.14</b>	<b>0.00</b>	<b>464.19</b>	<b>330.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	43,546.15	9,952.96	0.00	1,421.38	54.13	1,203.93	856.92	0.00	146.22	-147.88	35,012.91
	0.09840118	<b>4,247.49</b>	<b>0.00</b>	<b>629.88</b>	<b>49.98</b>	<b>510.64</b>	<b>363.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	16,005.98	13,190.27	0.00	2,422.37	60.04	2,080.25	1,480.66	0.00	0.00	-1.62	5,236.46
	0.09685028	<b>1,313.53</b>	<b>0.00</b>	<b>264.85</b>	<b>55.52</b>	<b>184.33</b>	<b>131.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,818.76	621.51	0.00	165.10	63.95	89.06	63.39	0.00	0.00	-1.64	2,360.71
	0.09756739	<b>349.52</b>	<b>0.00</b>	<b>103.65</b>	<b>61.05</b>	<b>37.51</b>	<b>26.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,090.11	491.04	0.00	155.84	66.11	79.01	56.20	0.00	0.00	-1.66	1,753.25
	0.09773371	<b>354.90</b>	<b>0.00</b>	<b>120.87</b>	<b>66.11</b>	<b>48.22</b>	<b>34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>13.12</b>	<b>0.00</b>	<b>4.31</b>	<b>0.00</b>	<b>3.80</b>	<b>2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	522.01	31.28	0.00	11.54	0.00	10.17	7.26	0.00	0.00	-1.76	500.51
	0.10179427	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,006.35	25.70	0.00	10.87	0.00	9.57	6.98	0.00	0.00	-33.89	2,957.63
	0.10179427	<b>8.59</b>	<b>0.00</b>	<b>3.64</b>	<b>0.00</b>	<b>3.21</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>350,293.08</b>		<b>65,941.89</b>	<b>-30.80</b>	<b>6,285.65</b>	<b>247.89</b>	<b>5,324.74</b>	<b>3,787.03</b>	<b>-182.35</b>	<b>13.77</b>	<b>-1,608.67</b>	<b>288,890.39</b>
		<b>23,665.36</b>	<b>0.00</b>	<b>2,061.13</b>	<b>232.66</b>	<b>1,614.80</b>	<b>1,147.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,665.36	65,941.89
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	618.05
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	78.37	357.58
<b>TOTAL:</b>	<b>23,743.73</b>	<b>66,917.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,147.75	977.01	-1.02	29.68	0.00	26.40	18.68	-6.07	-8.97	-42.15	5,144.25
	0.00308418	<b>393.02</b>	<b>0.00</b>	<b>13.52</b>	<b>0.00</b>	<b>12.06</b>	<b>8.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,124.52	392.40	0.00	35.67	0.12	31.32	22.28	0.00	4.56	-4.62	2,767.73
	0.00321116	<b>184.32</b>	<b>0.00</b>	<b>17.51</b>	<b>0.00</b>	<b>15.42</b>	<b>10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,544.98	810.15	0.00	115.69	4.41	98.00	69.75	0.00	11.90	-12.04	2,850.38
	0.00800968	<b>345.73</b>	<b>0.00</b>	<b>51.26</b>	<b>4.07</b>	<b>41.57</b>	<b>29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	822.41	677.81	0.00	124.47	3.08	106.90	76.09	0.00	0.00	-0.08	268.99
	0.00497684	<b>67.50</b>	<b>0.00</b>	<b>13.61</b>	<b>2.85</b>	<b>9.47</b>	<b>6.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	145.27	32.01	0.00	8.51	3.29	4.58	3.26	0.00	0.00	-0.08	121.69
	0.00502409	<b>18.00</b>	<b>0.00</b>	<b>5.34</b>	<b>3.14</b>	<b>1.93</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	108.05	25.42	0.00	8.06	3.42	4.09	2.92	0.00	0.00	-0.09	90.60
	0.00506225	<b>18.37</b>	<b>0.00</b>	<b>6.25</b>	<b>3.42</b>	<b>2.50</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.43</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	16.03	0.95	0.00	0.35	0.00	0.31	0.22	0.00	0.00	-0.05	15.38
	0.00310015	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	113.73	0.79	0.00	0.31	0.00	0.30	0.23	0.00	0.00	-1.06	112.19
	0.00310015	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,145.36</b>		<b>2,931.37</b>	<b>-1.02</b>	<b>327.43</b>	<b>14.32</b>	<b>276.04</b>	<b>196.39</b>	<b>-6.07</b>	<b>7.49</b>	<b>-60.59</b>	<b>11,483.27</b>
		<b>1,027.63</b>	<b>0.00</b>	<b>107.73</b>	<b>13.48</b>	<b>83.17</b>	<b>59.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,027.63	2,931.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.54
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.60	11.88
<b>TOTAL:</b>	<b>1,030.23</b>	<b>2,963.79</b>
	745.97	
	101.79	
	<u>1,877.99</u>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,903.50	1,256.01	-1.32	38.16	0.00	33.93	24.02	-7.79	-11.53	-54.20	6,613.45
	0.00396497	<b>505.25</b>	<b>0.00</b>	<b>17.37</b>	<b>0.00</b>	<b>15.50</b>	<b>10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,023.69	505.35	0.00	45.95	0.16	40.32	28.70	0.00	5.88	-5.95	3,564.22
	0.00413528	<b>237.37</b>	<b>0.00</b>	<b>22.55</b>	<b>0.00</b>	<b>19.85</b>	<b>14.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	11,927.19	1,761.36	-1.32	84.11	0.16	74.25	52.72	-7.79	-5.65	-60.15	10,177.67
		<b>742.62</b>	<b>0.00</b>	<b>39.92</b>	<b>0.00</b>	<b>35.35</b>	<b>25.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	742.62	1,761.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.40
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.35	15.28
<b>TOTAL:</b>	<b>745.97</b>	<b>1,803.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	1,063.21	168.97	-0.18	5.14	0.00	4.57	3.22	-1.04	-1.55	-7.29	889.68
	0.00053338	<b>67.97</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>2.09</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	565.54	71.03	0.00	6.45	0.02	5.67	4.04	0.00	0.83	-0.84	500.95
	0.00058128	<b>33.37</b>	<b>0.00</b>	<b>3.17</b>	<b>0.00</b>	<b>2.79</b>	<b>1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,628.77</b>		<b>240.00</b>	<b>-0.18</b>	<b>11.59</b>	<b>0.02</b>	<b>10.24</b>	<b>7.26</b>	<b>-1.04</b>	<b>-0.72</b>	<b>-8.13</b>	<b>1,390.65</b>
		<b>101.34</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>4.88</b>	<b>3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	101.34	240.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.55
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.45	2.06
<b>TOTAL:</b>	<b>101.79</b>	<b>245.61</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	20,445.40	3,311.28	-3.40	160.82	0.00	87.79	0.00	-20.15	-29.82	-140.19	17,108.18	
	0.01025696	<b>1,335.39</b>	<b>0.00</b>	<b>73.29</b>	<b>0.00</b>	<b>40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	10,252.72	1,360.78	0.00	190.20	0.40	102.74	0.00	0.00	14.98	-15.15	9,081.97	
	0.01053701	<b>640.83</b>	<b>0.00</b>	<b>93.46</b>	<b>0.00</b>	<b>50.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	4,542.43	1,127.60	0.00	237.64	5.64	125.59	0.00	0.00	15.25	-15.43	3,652.29	
	0.01026457	<b>480.98</b>	<b>0.00</b>	<b>103.61</b>	<b>5.21</b>	<b>53.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,676.83	1,536.83	0.00	408.86	6.29	217.91	0.00	0.00	0.00	-0.17	548.69	
	0.01014536	<b>151.34</b>	<b>0.00</b>	<b>41.49</b>	<b>5.82</b>	<b>19.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	291.56	70.89	0.00	23.65	6.62	9.22	0.00	0.00	0.00	-0.17	244.15	
	0.01009868	<b>38.95</b>	<b>0.00</b>	<b>13.50</b>	<b>6.32</b>	<b>3.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	215.35	56.45	0.00	21.87	6.82	8.15	0.00	0.00	0.00	-0.17	180.60	
	0.01008082	<b>40.15</b>	<b>0.00</b>	<b>16.01</b>	<b>6.82</b>	<b>4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>1.61</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	52.59	3.88	0.00	1.89	0.00	1.03	0.00	0.00	0.00	-0.18	50.42	
	0.01026790	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	327.97	3.25	0.00	1.76	0.00	0.96	0.00	0.00	0.00	-3.46	323.02	
	0.01026790	<b>1.08</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>38,131.12</b>	<b>7,521.07</b>	<b>-3.40</b>	<b>1,068.42</b>	<b>25.77</b>	<b>565.15</b>	<b>0.00</b>	<b>-20.15</b>	<b>0.41</b>	<b>-176.19</b>	<b>31,485.94</b>
		<b>2,690.33</b>	<b>0.00</b>	<b>342.66</b>	<b>24.17</b>	<b>172.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,690.33	7,521.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	68.29
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	8.66	39.51
<b>TOTAL:</b>	<b>2,698.99</b>	<b>7,628.87</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	227,754.70	36,886.57	-37.91	1,791.53	0.00	978.00	0.00	-224.47	-332.17	-1,561.63	190,579.30
	0.11425887	<b>14,875.83</b>	<b>0.00</b>	<b>816.47</b>	<b>0.00</b>	<b>446.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	116,494.95	15,461.72	0.00	2,161.13	4.53	1,167.37	0.00	0.00	170.16	-172.17	103,192.35
	0.11972582	<b>7,281.38</b>	<b>0.00</b>	<b>1,061.93</b>	<b>0.00</b>	<b>574.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67,278.76	16,701.24	0.00	3,519.90	83.62	1,860.09	0.00	0.00	225.91	-228.47	54,094.86
	0.15203024	<b>7,123.93</b>	<b>0.00</b>	<b>1,534.70</b>	<b>77.21</b>	<b>788.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25,141.06	23,044.56	0.00	6,130.75	94.31	3,267.58	0.00	0.00	0.00	-2.55	8,224.70
	0.15212868	<b>2,269.31</b>	<b>0.00</b>	<b>622.09</b>	<b>87.20</b>	<b>289.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,422.89	1,074.75	0.00	358.54	100.35	139.77	0.00	0.00	0.00	-2.57	3,704.11
	0.15310560	<b>590.36</b>	<b>0.00</b>	<b>204.54</b>	<b>95.80</b>	<b>58.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,223.62	844.20	0.00	327.13	101.97	121.88	0.00	0.00	0.00	-2.56	2,703.99
	0.15075943	<b>600.39</b>	<b>0.00</b>	<b>239.38</b>	<b>101.97</b>	<b>74.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>24.44</b>	<b>0.00</b>	<b>10.83</b>	<b>0.00</b>	<b>5.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	816.36	60.28	0.00	29.39	0.00	15.91	0.00	0.00	0.00	-2.75	782.72
	0.15927967	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5,236.38	49.69	0.00	27.01	0.00	14.60	0.00	0.00	0.00	-51.93	5,161.77
	0.15927967	<b>16.61</b>	<b>0.00</b>	<b>9.05</b>	<b>0.00</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	455,383.70	94,892.38	-37.91	14,679.04	384.78	7,745.81	0.00	-224.47	63.90	-2,044.08	373,003.62
		<b>32,782.25</b>	<b>0.00</b>	<b>4,498.99</b>	<b>362.18</b>	<b>2,244.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32,782.25	94,892.38
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	760.77
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	96.47	440.15
<b>TOTAL:</b>	<u>32,878.72</u> 9,065.09	<u>96,093.30</u>
	41,943.81	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	108,157.57	17,516.93	-17.99	850.77	0.00	464.43	0.00	-106.60	-157.74	-741.60	90,503.46
	0.05425997	<b>7,064.33</b>	<b>0.00</b>	<b>387.73</b>	<b>0.00</b>	<b>212.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,010.34	4,248.54	0.00	593.83	1.25	320.77	0.00	0.00	46.76	-47.31	28,355.08
	0.03289804	<b>2,000.76</b>	<b>0.00</b>	<b>291.79</b>	<b>0.00</b>	<b>157.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.03860223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03860223	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>140,233.65</b>		<b>21,765.47</b>	<b>-17.99</b>	<b>1,444.60</b>	<b>1.25</b>	<b>785.20</b>	<b>0.00</b>	<b>-106.60</b>	<b>-110.98</b>	<b>-788.91</b>	<b>118,924.28</b>
		<b>9,065.09</b>	<b>0.00</b>	<b>679.52</b>	<b>0.00</b>	<b>370.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,065.09	21,765.47
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>9,065.09</b>	<b>21,765.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	98,261.23	15,914.14	-16.36	772.93	0.00	421.94	0.00	-96.84	-143.31	-673.74	82,222.49
	0.04929524	<b>6,417.94</b>	<b>0.00</b>	<b>352.25</b>	<b>0.00</b>	<b>192.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	49,119.95	6,519.41	0.00	911.24	1.91	492.21	0.00	0.00	71.75	-72.59	43,510.94
	0.05048225	<b>3,070.18</b>	<b>0.00</b>	<b>447.76</b>	<b>0.00</b>	<b>242.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	22,756.28	5,648.92	0.00	1,190.56	28.29	629.14	0.00	0.00	76.41	-77.28	18,297.05
	0.05142160	<b>2,409.55</b>	<b>0.00</b>	<b>519.09</b>	<b>26.12</b>	<b>266.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8,345.50	7,649.94	0.00	2,035.18	31.31	1,084.72	0.00	0.00	0.00	-0.85	2,729.89
	0.05050106	<b>753.33</b>	<b>0.00</b>	<b>206.51</b>	<b>28.95</b>	<b>96.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,446.57	351.46	0.00	117.25	32.82	45.71	0.00	0.00	0.00	-0.84	1,211.52
	0.05006914	<b>193.06</b>	<b>0.00</b>	<b>66.89</b>	<b>31.33</b>	<b>19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,074.58	281.34	0.00	109.02	33.99	40.62	0.00	0.00	0.00	-0.85	901.41
	0.05024404	<b>200.09</b>	<b>0.00</b>	<b>79.78</b>	<b>33.99</b>	<b>24.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>8.19</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	271.41	20.01	0.00	9.76	0.00	5.28	0.00	0.00	0.00	-0.91	260.25
	0.05287970	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,855.64	16.77	0.00	9.12	0.00	4.94	0.00	0.00	0.00	-18.20	1,829.79
	0.05287970	<b>5.58</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>184,748.73</b>		<b>36,651.61</b>	<b>-16.36</b>	<b>5,263.39</b>	<b>128.32</b>	<b>2,783.20</b>	<b>0.00</b>	<b>-96.84</b>	<b>4.85</b>	<b>-851.68</b>	<b>152,433.20</b>
		<b>13,057.92</b>	<b>0.00</b>	<b>1,678.95</b>	<b>120.39</b>	<b>845.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,057.92	36,651.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	328.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	41.62	189.90
<b>TOTAL:</b>	<b>13,099.54</b>	<b>37,169.73</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	182,976.85	29,634.49	-30.45	1,439.32	0.00	785.71	0.00	-180.33	-266.87	-1,254.61	153,110.32	
	0.09179497	<b>11,951.16</b>	<b>0.00</b>	<b>655.95</b>	<b>0.00</b>	<b>358.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.94</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	90,897.00	12,064.24	0.00	1,686.25	3.54	910.87	0.00	0.00	132.77	-134.34	80,517.44	
	0.09341792	<b>5,681.40</b>	<b>0.00</b>	<b>828.58</b>	<b>0.00</b>	<b>448.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	54,378.03	13,498.78	0.00	2,844.97	67.59	1,503.41	0.00	0.00	182.59	-184.66	43,722.15	
	0.12287844	<b>5,757.91</b>	<b>0.00</b>	<b>1,240.42</b>	<b>62.41</b>	<b>637.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	20,037.47	18,366.23	0.00	4,886.13	75.16	2,604.22	0.00	0.00	0.00	-2.03	6,555.34	
	0.12124473	<b>1,808.61</b>	<b>0.00</b>	<b>495.80</b>	<b>69.50</b>	<b>230.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3,551.00	862.97	0.00	287.88	80.57	112.23	0.00	0.00	0.00	-2.07	2,973.84	
	0.12293772	<b>474.03</b>	<b>0.00</b>	<b>164.23</b>	<b>76.92</b>	<b>47.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2,571.14	673.24	0.00	260.88	81.32	97.20	0.00	0.00	0.00	-2.04	2,156.74	
	0.12023006	<b>478.80</b>	<b>0.00</b>	<b>190.90</b>	<b>81.32</b>	<b>59.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>19.66</b>	<b>0.00</b>	<b>8.71</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	630.90	46.58	0.00	22.71	0.00	12.30	0.00	0.00	0.00	-2.13	604.90	
	0.12310972	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3,253.78	38.97	0.00	21.18	0.00	11.45	0.00	0.00	0.00	-37.22	3,198.77	
	0.12310972	<b>13.00</b>	<b>0.00</b>	<b>7.08</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>362,364.93</b>	<b>75,803.19</b>	<b>-30.45</b>	<b>11,716.74</b>	<b>308.18</b>	<b>6,182.17</b>	<b>0.00</b>	<b>-180.33</b>	<b>48.49</b>	<b>-1,634.68</b>	<b>296,542.41</b>
			<b>26,184.57</b>	<b>0.00</b>	<b>3,591.67</b>	<b>290.15</b>	<b>1,790.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26,184.57	75,803.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	611.20
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	77.50	353.61
<b>TOTAL:</b>	<b>26,262.07</b>	<b>76,768.00</b>
	<b>5,139.32</b>	
	<b>31,401.39</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	52,895.08	8,566.75	-8.80	416.08	0.00	227.13	0.00	-52.13	-77.15	-362.69	44,261.24
	0.02653615	<b>3,454.86</b>	<b>0.00</b>	<b>189.63</b>	<b>0.00</b>	<b>103.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,591.39	3,529.31	0.00	493.30	1.03	266.47	0.00	0.00	38.84	-39.30	23,554.92
	0.02732887	<b>1,662.06</b>	<b>0.00</b>	<b>242.40</b>	<b>0.00</b>	<b>131.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	79,486.48	12,096.06	-8.80	909.38	1.03	493.60	0.00	-52.13	-38.31	-401.99	67,816.17
		<b>5,116.92</b>	<b>0.00</b>	<b>432.03</b>	<b>0.00</b>	<b>234.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,116.92	12,096.06
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	176.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	22.40	102.22
<b>TOTAL:</b>	<b>5,139.32</b>	<b>12,374.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	84,062.27	13,614.51	-13.99	661.23	0.00	360.97	0.00	-82.85	-122.60	-576.39	70,341.14	
	0.04217196	<b>5,490.54</b>	<b>0.00</b>	<b>301.35</b>	<b>0.00</b>	<b>164.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.83</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	41,164.24	5,463.48	0.00	763.64	1.60	412.50	0.00	0.00	60.13	-60.84	36,463.69	
	0.04230583	<b>2,572.91</b>	<b>0.00</b>	<b>375.23</b>	<b>0.00</b>	<b>203.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	15,682.72	3,893.18	0.00	820.51	19.49	433.60	0.00	0.00	52.66	-53.26	12,609.45	
	0.03543942	<b>1,660.64</b>	<b>0.00</b>	<b>357.75</b>	<b>18.00</b>	<b>183.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	5,886.24	5,395.34	0.00	1,435.38	22.08	765.02	0.00	0.00	0.00	-0.60	1,925.68	
	0.03561732	<b>531.31</b>	<b>0.00</b>	<b>145.65</b>	<b>20.42</b>	<b>67.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,034.27	251.30	0.00	83.82	23.46	32.69	0.00	0.00	0.00	-0.60	866.19	
	0.03580195	<b>138.04</b>	<b>0.00</b>	<b>47.82</b>	<b>22.40</b>	<b>13.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	785.51	205.65	0.00	79.69	24.84	29.69	0.00	0.00	0.00	-0.62	658.93	
	0.03672594	<b>146.25</b>	<b>0.00</b>	<b>58.31</b>	<b>24.84</b>	<b>18.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>6.05</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	201.67	14.87	0.00	7.25	0.00	3.93	0.00	0.00	0.00	-0.68	193.37	
	0.03929871	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,286.71	12.12	0.00	6.59	0.00	3.57	0.00	0.00	0.00	-12.23	1,268.95	
	0.03929871	<b>4.06</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>151,326.85</b>	<b>29,038.60</b>	<b>-13.99</b>	<b>3,939.73</b>	<b>91.47</b>	<b>2,086.15</b>	<b>0.00</b>	<b>-82.85</b>	<b>-9.81</b>	<b>-710.01</b>	<b>125,439.30</b>
			<b>10,549.80</b>	<b>0.00</b>	<b>1,291.00</b>	<b>85.66</b>	<b>654.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,549.80	29,038.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	280.79
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	35.61	162.46
<b>TOTAL:</b>	<b>10,585.41</b>	<b>29,481.85</b>
	<b>1,119.48</b>	
	<b>11,704.89</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	11,476.21	1,858.65	-1.91	90.27	0.00	49.28	0.00	-11.31	-16.74	-78.68	9,603.01
	0.00575732	<b>749.57</b>	<b>0.00</b>	<b>41.14</b>	<b>0.00</b>	<b>22.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,840.44	775.17	0.00	108.35	0.23	58.53	0.00	0.00	8.53	-8.63	5,173.52
	0.00600244	<b>365.05</b>	<b>0.00</b>	<b>53.24</b>	<b>0.00</b>	<b>28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1989	-16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.96
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.61
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	17,261.11	2,633.82	-1.91	198.62	0.23	107.81	0.00	-11.31	-8.21	-87.31	14,720.99
		<b>1,114.62</b>	<b>0.00</b>	<b>94.38</b>	<b>0.00</b>	<b>51.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,114.62	2,633.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	38.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.86	22.17
<b>TOTAL:</b>	<b>1,119.48</b>	<b>2,694.32</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	72,660.24	11,767.87	-12.09	571.56	0.00	312.01	0.00	-71.61	-105.97	-498.20	60,800.24
	0.03645182	<b>4,745.81</b>	<b>0.00</b>	<b>260.48</b>	<b>0.00</b>	<b>142.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	36,256.51	4,812.12	0.00	672.60	1.41	363.32	0.00	0.00	52.96	-53.58	32,116.37
	0.03726208	<b>2,266.17</b>	<b>0.00</b>	<b>330.50</b>	<b>0.00</b>	<b>178.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	21,926.58	5,443.12	0.00	1,147.18	27.26	606.23	0.00	0.00	73.63	-74.46	17,629.81
	0.04954828	<b>2,321.77</b>	<b>0.00</b>	<b>500.18</b>	<b>25.17</b>	<b>257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8,067.72	7,394.63	0.00	1,967.26	30.26	1,048.51	0.00	0.00	0.00	-0.82	2,639.53
	0.04881558	<b>728.19</b>	<b>0.00</b>	<b>199.62</b>	<b>27.98</b>	<b>92.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,313.29	319.21	0.00	106.49	29.80	41.51	0.00	0.00	0.00	-0.76	1,099.81
	0.04547370	<b>175.34</b>	<b>0.00</b>	<b>60.75</b>	<b>28.45</b>	<b>17.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	976.56	255.81	0.00	99.13	30.90	36.93	0.00	0.00	0.00	-0.78	819.10
	0.04568253	<b>181.93</b>	<b>0.00</b>	<b>72.54</b>	<b>30.90</b>	<b>22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>7.39</b>	<b>0.00</b>	<b>3.27</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	250.25	18.48	0.00	9.01	0.00	4.88	0.00	0.00	0.00	-0.84	239.94
	0.04882842	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,308.00	15.93	0.00	8.66	0.00	4.67	0.00	0.00	0.00	-14.25	1,286.48
	0.04882842	<b>5.30</b>	<b>0.00</b>	<b>2.89</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>144,259.11</b>		<b>30,259.27</b>	<b>-12.09</b>	<b>4,682.68</b>	<b>119.63</b>	<b>2,472.63</b>	<b>0.00</b>	<b>-71.61</b>	<b>20.62</b>	<b>-649.58</b>	<b>117,994.04</b>
		<b>10,431.90</b>	<b>0.00</b>	<b>1,430.23</b>	<b>112.50</b>	<b>714.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,431.90	30,259.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	242.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	30.78	140.43
<b>TOTAL:</b>	<b>10,462.68</b>	<b>30,642.41</b>
	<u>2,247.79</u>	
	<b>12,710.47</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,125.13	3,745.28	-3.85	181.90	0.00	99.31	0.00	-22.78	-33.73	-158.56	19,350.53
	0.01160129	<b>1,510.42</b>	<b>0.00</b>	<b>82.90</b>	<b>0.00</b>	<b>45.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,640.58	1,544.99	0.00	215.94	0.45	116.65	0.00	0.00	17.00	-17.20	10,311.33
	0.01196342	<b>727.58</b>	<b>0.00</b>	<b>106.11</b>	<b>0.00</b>	<b>57.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	34,765.72	5,290.27	-3.85	397.84	0.45	215.96	0.00	-22.78	-16.73	-175.76	29,661.87
		<b>2,238.00</b>	<b>0.00</b>	<b>189.01</b>	<b>0.00</b>	<b>102.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,238.00	5,290.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	77.24
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.79	44.68
<b>TOTAL:</b>	<b>2,247.79</b>	<b>5,412.19</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	27,308.94	4,422.89	-4.54	214.82	0.00	117.27	0.00	-26.91	-39.83	-187.25	22,851.42	
	0.01370021	<b>1,783.69</b>	<b>0.00</b>	<b>97.90</b>	<b>0.00</b>	<b>53.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	13,763.93	1,826.80	0.00	255.33	0.54	137.93	0.00	0.00	20.10	-20.34	12,192.22	
	0.01414566	<b>860.29</b>	<b>0.00</b>	<b>125.46</b>	<b>0.00</b>	<b>67.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	15,450.24	3,835.37	0.00	808.33	19.20	427.16	0.00	0.00	51.88	-52.47	12,422.61	
	0.03491310	<b>1,635.97</b>	<b>0.00</b>	<b>352.43</b>	<b>17.73</b>	<b>181.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	5,717.33	5,240.88	0.00	1,394.28	21.45	743.12	0.00	0.00	0.00	-0.58	1,870.15	
	0.03459769	<b>516.09</b>	<b>0.00</b>	<b>141.47</b>	<b>19.83</b>	<b>65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	406.24	98.73	0.00	32.94	9.22	12.84	0.00	0.00	0.00	-0.24	340.21	
	0.01406318	<b>54.23</b>	<b>0.00</b>	<b>18.79</b>	<b>8.80</b>	<b>5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	300.03	78.49	0.00	30.41	9.48	11.34	0.00	0.00	0.00	-0.24	251.71	
	0.01401904	<b>55.82</b>	<b>0.00</b>	<b>22.25</b>	<b>9.48</b>	<b>6.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>2.23</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	118.42	8.75	0.00	4.27	0.00	2.31	0.00	0.00	0.00	-0.40	113.54	
	0.02312526	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	721.85	7.33	0.00	3.98	0.00	2.17	0.00	0.00	0.00	-7.95	710.55	
	0.02312526	<b>2.44</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>64,282.32</b>	<b>15,600.25</b>	<b>-4.54</b>	<b>2,779.86</b>	<b>59.89</b>	<b>1,473.36</b>	<b>0.00</b>	<b>-26.91</b>	<b>32.15</b>	<b>-271.42</b>	<b>51,200.29</b>
			<b>4,910.76</b>	<b>0.00</b>	<b>760.62</b>	<b>55.84</b>	<b>382.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,910.76	15,600.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	91.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	11.57	52.78
<b>TOTAL:</b>	<b>4,922.33</b>	<b>15,744.25</b>
	<u><b>3,877.28</b></u>	
	<b>8,799.61</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	38,622.24	6,255.16	-6.43	303.81	0.00	165.85	0.00	-38.06	-56.33	-264.83	32,318.10	
	0.01937582	<b>2,522.62</b>	<b>0.00</b>	<b>138.46</b>	<b>0.00</b>	<b>75.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	19,063.17	2,530.16	0.00	353.66	0.74	191.02	0.00	0.00	27.84	-28.17	16,886.34	
	0.01959184	<b>1,191.53</b>	<b>0.00</b>	<b>173.78</b>	<b>0.00</b>	<b>94.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	590.98	143.68	0.00	47.93	13.42	18.69	0.00	0.00	0.00	-0.34	494.89	
	0.02046806	<b>78.93</b>	<b>0.00</b>	<b>27.35</b>	<b>12.81</b>	<b>7.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	346.44	90.70	0.00	35.15	10.96	13.09	0.00	0.00	0.00	-0.27	290.62	
	0.01619673	<b>64.50</b>	<b>0.00</b>	<b>25.72</b>	<b>10.96</b>	<b>7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>2.46</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2012	51.00	0.69	0.00	0.36	0.00	0.19	0.00	0.00	0.00	-0.17	50.50	
	0.00988409	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	79.64	1.96	0.00	1.08	0.00	0.59	0.00	0.00	0.00	-1.97	76.79	
	0.00988409	<b>0.65</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>59,408.17</b>	<b>9,112.61</b>	<b>-6.43</b>	<b>781.17</b>	<b>25.12</b>	<b>410.62</b>	<b>0.00</b>	<b>-38.06</b>	<b>-28.49</b>	<b>-298.04</b>	<b>50,718.57</b>
		<b>3,860.92</b>	<b>0.00</b>	<b>366.88</b>	<b>23.77</b>	<b>186.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,860.92	9,112.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	129.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.36	74.64
<b>TOTAL:</b>	<b>3,877.28</b>	<b>9,316.26</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	6,199.65	985.24	-1.03	29.93	0.00	26.62	18.83	-6.11	-9.04	-42.51	5,187.71	
	0.00311021	<b>396.34</b>	<b>0.00</b>	<b>13.63</b>	<b>0.00</b>	<b>12.16</b>	<b>8.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,298.69	414.27	0.00	37.66	0.13	33.06	23.53	0.00	4.82	-4.88	2,922.02	
	0.00339014	<b>194.59</b>	<b>0.00</b>	<b>18.48</b>	<b>0.00</b>	<b>16.28</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,585.33	362.36	0.00	51.76	1.97	43.83	31.19	0.00	5.32	-5.38	1,274.67	
	0.00358244	<b>154.64</b>	<b>0.00</b>	<b>22.94</b>	<b>1.82</b>	<b>18.59</b>	<b>13.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	606.48	500.13	0.00	91.84	2.28	78.88	56.15	0.00	0.00	-0.06	198.13	
	0.00367242	<b>49.80</b>	<b>0.00</b>	<b>10.04</b>	<b>2.11</b>	<b>6.99</b>	<b>4.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	111.02	24.43	0.00	6.48	2.51	3.51	2.49	0.00	0.00	-0.06	93.01	
	0.00383804	<b>13.74</b>	<b>0.00</b>	<b>4.07</b>	<b>2.40</b>	<b>1.48</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	84.48	19.85	0.00	6.29	2.67	3.20	2.28	0.00	0.00	-0.07	70.85	
	0.00395366	<b>14.35</b>	<b>0.00</b>	<b>4.88</b>	<b>2.67</b>	<b>1.95</b>	<b>1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.57</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	23.47	1.41	0.00	0.52	0.00	0.46	0.33	0.00	0.00	-0.08	22.50	
	0.00459428	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	123.95	1.23	0.00	0.51	0.00	0.45	0.30	0.00	0.00	-1.65	121.58	
	0.00459428	<b>0.41</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,170.25</b>	<b>2,326.74</b>	<b>-1.03</b>	<b>230.72</b>	<b>9.56</b>	<b>195.04</b>	<b>138.68</b>	<b>-6.11</b>	<b>1.10</b>	<b>-55.24</b>	<b>10,015.01</b>
			<b>824.44</b>	<b>0.00</b>	<b>74.40</b>	<b>9.00</b>	<b>57.76</b>	<b>41.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	824.44	2,326.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.71
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.63	11.98
<b>TOTAL:</b>	<b>827.07</b>	<b>2,359.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	277.41	-0.29	8.43	0.00	7.50	5.30	-1.71	-2.55	-11.98	1,460.66	
	0.00087573	<b>111.60</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>3.42</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	927.85	116.54	0.00	10.60	0.04	9.30	6.62	0.00	1.36	-1.37	821.90	
	0.00095358	<b>54.74</b>	<b>0.00</b>	<b>5.20</b>	<b>0.00</b>	<b>4.58</b>	<b>3.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	15,320.08	3,501.66	0.00	500.07	19.04	423.57	301.47	0.00	51.44	-52.03	12,317.90	
	0.03461962	<b>1,494.35</b>	<b>0.00</b>	<b>221.60</b>	<b>17.58</b>	<b>179.66</b>	<b>127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	7,351.33	6,058.44	0.00	1,112.63	27.58	955.47	680.09	0.00	0.00	-0.75	2,404.77	
	0.04448432	<b>603.32</b>	<b>0.00</b>	<b>121.65</b>	<b>25.50</b>	<b>84.66</b>	<b>60.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1,224.65	270.09	0.00	71.76	27.79	38.70	27.54	0.00	0.00	-0.71	1,025.61	
	0.04239886	<b>151.89</b>	<b>0.00</b>	<b>45.05</b>	<b>26.53</b>	<b>16.30</b>	<b>11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	839.43	197.31	0.00	62.62	26.56	31.74	22.60	0.00	0.00	-0.67	704.07	
	0.03927043	<b>142.61</b>	<b>0.00</b>	<b>48.57</b>	<b>26.56</b>	<b>19.37</b>	<b>13.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>5.24</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>1.52</b>	<b>1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>29,135.48</b>	<b>10,612.47</b>	<b>-0.29</b>	<b>1,828.15</b>	<b>101.01</b>	<b>1,520.93</b>	<b>1,082.52</b>	<b>-1.71</b>	<b>50.25</b>	<b>-74.45</b>	<b>20,325.54</b>
			<b>2,563.75</b>	<b>0.00</b>	<b>447.63</b>	<b>96.17</b>	<b>309.51</b>	<b>220.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,563.75	10,612.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	5.83
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.74	3.37
<b>TOTAL:</b>	<b>2,564.49</b>	<b>10,621.67</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	23,569.71	3,745.64	-3.92	113.76	0.00	101.21	71.63	-23.23	-34.38	-161.61	19,722.53
	0.01182434	<b>1,506.77</b>	<b>0.00</b>	<b>51.81</b>	<b>0.00</b>	<b>46.23</b>	<b>32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,511.24	1,068.92	0.00	97.18	0.33	85.30	60.70	0.00	12.43	-12.58	7,539.35
	0.00874718	<b>502.08</b>	<b>0.00</b>	<b>47.69</b>	<b>0.00</b>	<b>42.00</b>	<b>29.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.94	5.66	0.00	1.51	0.59	0.81	0.57	0.00	0.00	-0.01	21.78
	0.00088718	<b>3.19</b>	<b>0.00</b>	<b>0.95</b>	<b>0.56</b>	<b>0.34</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	32,106.88	4,820.22	-3.92	212.45	0.92	187.32	132.90	-23.23	-21.95	-174.20	27,283.65
		<b>2,012.04</b>	<b>0.00</b>	<b>100.45</b>	<b>0.56</b>	<b>88.57</b>	<b>62.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,012.04	4,820.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	78.73
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.98	45.54
<b>TOTAL:</b>	<b>2,022.02</b>	<b>4,944.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,227.15	830.69	-0.87	25.24	0.00	22.44	15.89	-5.15	-7.62	-35.84	4,373.96
	0.00262233	<b>334.16</b>	<b>0.00</b>	<b>11.49</b>	<b>0.00</b>	<b>10.25</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,704.11	339.62	0.00	30.88	0.11	27.10	19.29	0.00	3.95	-4.00	2,395.32
	0.00277915	<b>159.52</b>	<b>0.00</b>	<b>15.15</b>	<b>0.00</b>	<b>13.34</b>	<b>9.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	89,090.19	119.47	0.00	17.07	0.65	14.45	10.28	0.00	1.76	-1.77	88,987.78
	0.00118109	<b>50.98</b>	<b>0.00</b>	<b>7.56</b>	<b>0.60</b>	<b>6.13</b>	<b>4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	97,021.45	1,289.78	-0.87	73.19	0.76	63.99	45.46	-5.15	-1.91	-41.61	95,757.06
		<b>544.66</b>	<b>0.00</b>	<b>34.20</b>	<b>0.60</b>	<b>29.72</b>	<b>21.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	544.66	1,289.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.46
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.21	10.10
<b>TOTAL:</b>	<b>546.87</b>	<b>1,317.34</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	12,298.48	1,954.46	-2.05	59.38	0.00	52.81	37.37	-12.11	-17.94	-84.33	10,291.07
	0.00616984	<b>786.23</b>	<b>0.00</b>	<b>27.04</b>	<b>0.00</b>	<b>24.12</b>	<b>17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,405.99	678.93	0.00	61.72	0.21	54.17	38.56	0.00	7.90	-7.99	4,788.69
	0.00555588	<b>318.90</b>	<b>0.00</b>	<b>30.29</b>	<b>0.00</b>	<b>26.67</b>	<b>18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,768.58	861.24	0.00	122.98	4.68	104.19	74.15	0.00	12.65	-12.80	3,030.17
	0.00851488	<b>367.54</b>	<b>0.00</b>	<b>54.50</b>	<b>4.32</b>	<b>44.19</b>	<b>31.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,512.01	1,245.65	0.00	228.76	5.67	196.45	139.84	0.00	0.00	-0.15	494.97
	0.00914623	<b>124.04</b>	<b>0.00</b>	<b>25.01</b>	<b>5.24</b>	<b>17.41</b>	<b>12.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	192.41	42.37	0.00	11.26	4.36	6.07	4.32	0.00	0.00	-0.11	161.19
	0.00665213	<b>23.82</b>	<b>0.00</b>	<b>7.06</b>	<b>4.16</b>	<b>2.56</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	147.14	34.57	0.00	10.97	4.65	5.56	3.96	0.00	0.00	-0.12	123.42
	0.00688041	<b>24.99</b>	<b>0.00</b>	<b>8.51</b>	<b>4.65</b>	<b>3.39</b>	<b>2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.99</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	36.47	2.19	0.00	0.81	0.00	0.71	0.51	0.00	0.00	-0.12	34.97
	0.00712673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	220.27	1.75	0.00	0.76	0.00	0.65	0.44	0.00	0.00	-2.21	217.07
	0.00712673	<b>0.58</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.22</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>23,816.93</b>		<b>4,851.13</b>	<b>-2.05</b>	<b>506.22</b>	<b>19.57</b>	<b>429.05</b>	<b>305.17</b>	<b>-12.11</b>	<b>2.61</b>	<b>-108.76</b>	<b>19,355.81</b>
		<b>1,647.09</b>	<b>0.00</b>	<b>152.98</b>	<b>18.37</b>	<b>118.85</b>	<b>84.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,647.09	4,851.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	41.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5.21	23.77
<b>TOTAL:</b>	<b>1,652.30</b>	<b>4,915.98</b>
	<b>558.64</b>	
	<b>2,210.94</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	5,581.92	887.06	-0.93	26.93	0.00	23.98	16.96	-5.50	-8.14	-38.27	4,670.81
	0.00280032	<b>356.84</b>	<b>0.00</b>	<b>12.27</b>	<b>0.00</b>	<b>10.95</b>	<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,948.56	370.31	0.00	33.66	0.11	29.55	21.03	0.00	4.31	-4.36	2,611.86
	0.00303037	<b>173.94</b>	<b>0.00</b>	<b>16.52</b>	<b>0.00</b>	<b>14.55</b>	<b>10.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.09	21.48	0.00	5.70	2.21	3.08	2.19	0.00	0.00	-0.06	81.25
	0.00337181	<b>12.08</b>	<b>0.00</b>	<b>3.58</b>	<b>2.11</b>	<b>1.30</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	73.88	17.40	0.00	5.52	2.34	2.80	2.00	0.00	0.00	-0.06	61.94
	0.00346347	<b>12.57</b>	<b>0.00</b>	<b>4.28</b>	<b>2.34</b>	<b>1.71</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.50</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	22.40	0.24	0.00	0.09	0.00	0.09	0.06	0.00	0.00	-0.08	22.17
	0.00439324	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	105.58	0.80	0.00	0.35	0.00	0.30	0.21	0.00	0.00	-1.50	103.63
	0.00439324	<b>0.27</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>8,970.72</b>	<b>1,314.23</b>	<b>-0.93</b>	<b>77.74</b>	<b>4.66</b>	<b>64.65</b>	<b>45.90</b>	<b>-5.50</b>	<b>-3.83</b>	<b>7,680.95</b>
		<b>556.28</b>	<b>0.00</b>	<b>36.96</b>	<b>4.45</b>	<b>28.79</b>	<b>20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	556.28	1,314.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	18.65
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.36	10.78
<b>TOTAL:</b>	<b>558.64</b>	<b>1,343.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	56.83	9.04	-0.01	0.29	0.00	0.24	0.17	-0.05	-0.08	-0.39	47.57
	0.00002850	<b>3.64</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7.35	1.60	0.00	0.23	0.01	0.19	0.14	0.00	0.02	-0.02	5.98
	0.00001581	<b>0.68</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.26	4.58	0.00	0.84	0.02	0.72	0.51	0.00	0.00	0.00	1.52
	0.00003361	<b>0.45</b>	<b>0.00</b>	<b>0.09</b>	<b>0.02</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	1.04
	0.00004417	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.14	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	1.03
	0.00003250	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	2.83
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	76.20	15.76	-0.01	1.53	0.08	1.24	0.88	-0.05	-0.06	-0.43	61.44
		<b>5.05</b>	<b>0.00</b>	<b>0.41</b>	<b>0.08</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.05	15.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.11
<b>TOTAL:</b>	<b>5.07</b>	<b>16.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	3,072.49	488.27	-0.51	14.82	0.00	13.20	9.34	-3.02	-4.48	-21.07	2,570.98
	0.00154140	<b>196.42</b>	<b>0.00</b>	<b>6.75</b>	<b>0.00</b>	<b>6.03</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,617.75	203.17	0.00	18.47	0.06	16.21	11.54	0.00	2.36	-2.39	1,433.02
	0.00166264	<b>95.44</b>	<b>0.00</b>	<b>9.07</b>	<b>0.00</b>	<b>7.98</b>	<b>5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	778.71	177.96	0.00	25.40	0.96	21.53	15.33	0.00	2.61	-2.64	626.12
	0.00175959	<b>75.95</b>	<b>0.00</b>	<b>11.26</b>	<b>0.89</b>	<b>9.13</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	299.21	246.64	0.00	45.29	1.12	38.90	27.68	0.00	0.00	-0.03	97.83
	0.00181096	<b>24.56</b>	<b>0.00</b>	<b>4.95</b>	<b>1.04</b>	<b>3.45</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	44.03	9.68	0.00	2.57	1.00	1.38	0.99	0.00	0.00	-0.03	36.89
	0.00151798	<b>5.44</b>	<b>0.00</b>	<b>1.61</b>	<b>0.95</b>	<b>0.58</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	23.43	5.53	0.00	1.75	0.74	0.89	0.64	0.00	0.00	-0.02	19.63
	0.00110052	<b>4.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.74</b>	<b>0.54</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	4.15	0.24	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-0.01	3.99
	0.00075893	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	25.67	0.25	0.00	0.11	0.00	0.09	0.06	0.00	0.00	-0.21	25.32
	0.00075893	<b>0.09</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>5,892.31</b>	<b>1,134.98</b>	<b>-0.51</b>	<b>109.53</b>	<b>3.88</b>	<b>93.19</b>	<b>-3.02</b>	<b>0.49</b>	<b>-26.50</b>	<b>4,838.34</b>
		<b>401.99</b>	<b>0.00</b>	<b>35.07</b>	<b>3.62</b>	<b>27.77</b>	<b>19.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	401.99	1,134.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.26
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.30	5.94
<b>TOTAL:</b>	<b>403.29</b>	<b>1,151.18</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	262.19	41.65	-0.05	1.27	0.00	1.12	0.80	-0.25	-0.38	-1.80	219.43	
	0.00013152	<b>16.76</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.51</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	139.53	17.54	0.00	1.60	0.01	1.40	1.00	0.00	0.20	-0.21	123.58	
	0.00014344	<b>8.23</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.69</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	67.02	15.35	0.00	2.19	0.09	1.86	1.32	0.00	0.23	-0.23	53.86	
	0.00015183	<b>6.55</b>	<b>0.00</b>	<b>0.97</b>	<b>0.08</b>	<b>0.79</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	25.83	21.28	0.00	3.91	0.10	3.36	2.39	0.00	0.00	0.00	8.46	
	0.00015626	<b>2.12</b>	<b>0.00</b>	<b>0.43</b>	<b>0.09</b>	<b>0.30</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.97	1.04	0.00	0.28	0.10	0.15	0.10	0.00	0.00	0.00	4.21	
	0.00016377	<b>0.59</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.67	0.86	0.00	0.27	0.11	0.13	0.10	0.00	0.00	0.00	3.08	
	0.00016962	<b>0.62</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	1.28	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	1.24	
	0.00020550	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.81	0.05	0.00	0.03	0.00	0.02	0.00	0.00	0.00	-0.04	5.75	
	0.00020550	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>515.21</b>	<b>98.49</b>	<b>-0.05</b>	<b>9.79</b>	<b>0.41</b>	<b>8.25</b>	<b>5.84</b>	<b>-0.25</b>	<b>0.05</b>	<b>-2.29</b>	<b>424.07</b>
			<b>34.91</b>	<b>0.00</b>	<b>3.17</b>	<b>0.38</b>	<b>2.45</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.91	98.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.88
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.11	0.50
<b>TOTAL:</b>	<b>35.02</b>	<b>99.87</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	104.03	16.54	-0.01	0.52	0.00	0.44	0.31	-0.10	-0.15	-0.72	87.05
	0.00005220	<b>6.66</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	55.41	6.97	0.00	0.65	0.00	0.55	0.39	0.00	0.08	-0.08	49.09
	0.00005693	<b>3.28</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	26.51	6.11	0.00	0.88	0.03	0.73	0.52	0.00	0.09	-0.09	21.28
	0.00006026	<b>2.61</b>	<b>0.00</b>	<b>0.39</b>	<b>0.03</b>	<b>0.31</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.06	8.46	0.00	1.56	0.04	1.33	0.95	0.00	0.00	0.00	3.16
	0.00006202	<b>0.85</b>	<b>0.00</b>	<b>0.18</b>	<b>0.04</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.89	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	0.00	1.59
	0.00006500	<b>0.23</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.56	0.34	0.00	0.11	0.05	0.05	0.04	0.00	0.00	0.00	1.33
	0.00006732	<b>0.25</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.25	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.23
	0.00008127	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.22	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.03	3.19
	0.00008127	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	205.78	39.21	-0.01	3.98	0.16	3.24	2.32	-0.10	0.02	-0.93	169.55
		<b>13.91</b>	<b>0.00</b>	<b>1.31</b>	<b>0.16</b>	<b>0.95</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.91	39.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.35
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.04	0.20
<b>TOTAL:</b>	<b>13.95</b>	<b>39.76</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	311.61	49.52	-0.05	1.51	0.00	1.34	0.94	-0.30	-0.45	-2.14	260.76
	0.00015633	<b>19.93</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.61</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	165.95	20.85	0.00	1.90	0.01	1.66	1.18	0.00	0.24	-0.25	146.99
	0.00017050	<b>9.79</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.82</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	80.05	18.25	0.00	2.61	0.10	2.21	1.57	0.00	0.27	-0.27	64.41
	0.00018047	<b>7.78</b>	<b>0.00</b>	<b>1.15</b>	<b>0.09</b>	<b>0.94</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38.12	31.62	0.00	5.81	0.14	4.98	3.55	0.00	0.00	0.00	12.31
	0.00023218	<b>3.15</b>	<b>0.00</b>	<b>0.64</b>	<b>0.13</b>	<b>0.44</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.00	1.56	0.00	0.42	0.16	0.22	0.16	0.00	0.00	0.00	5.86
	0.00024334	<b>0.87</b>	<b>0.00</b>	<b>0.26</b>	<b>0.15</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	9.85	2.30	0.00	0.74	0.31	0.36	0.26	0.00	0.00	-0.01	8.28
	0.00045365	<b>1.66</b>	<b>0.00</b>	<b>0.57</b>	<b>0.31</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.73	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.69
	0.00019213	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.03	0.12	0.00	0.07	0.00	0.00	0.00	0.00	0.00	-0.07	14.91
	0.00019213	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>640.75</b>		<b>125.64</b>	<b>-0.05</b>	<b>13.51</b>	<b>0.72</b>	<b>11.17</b>	<b>7.92</b>	<b>-0.30</b>	<b>0.06</b>	<b>-2.77</b>	<b>525.66</b>
		<b>43.25</b>	<b>0.00</b>	<b>4.27</b>	<b>0.68</b>	<b>3.13</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.25	125.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.60
<b>TOTAL:</b>	<b>43.38</b>	<b>127.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	49.25	7.82	0.00	0.23	0.00	0.21	0.15	-0.05	-0.07	-0.34	41.20
	0.00002470	<b>3.14</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26.27	3.31	0.00	0.31	0.00	0.26	0.18	0.00	0.04	-0.04	23.27
	0.00002694	<b>1.55</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	24.69	5.61	0.00	0.79	0.03	0.68	0.49	0.00	0.08	-0.08	19.87
	0.00005558	<b>2.39</b>	<b>0.00</b>	<b>0.35</b>	<b>0.03</b>	<b>0.29</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.01	4.00	0.00	0.74	0.02	0.63	0.45	0.00	0.00	0.00	1.75
	0.00002935	<b>0.40</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	0.00	0.97
	0.00003076	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.80	0.15	0.00	0.04	0.02	0.03	0.02	0.00	0.00	0.00	0.69
	0.00003186	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.41	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00003846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.21
	0.00003846	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		111.96	21.25	0.00	2.22	0.09	1.88	-0.05	0.05	-0.46	92.47
			<b>7.70</b>	<b>0.00</b>	<b>0.74</b>	<b>0.09</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.70	21.25
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.09
<b>TOTAL:</b>	<u>7.72</u>	<u>21.50</u>
	12.79	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	426.21	67.72	-0.07	2.04	0.00	1.83	1.30	-0.42	-0.62	-2.93	356.63
	0.00021382	<b>27.24</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.84</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	176.23	22.13	0.00	2.01	0.01	1.77	1.26	0.00	0.26	-0.26	156.11
	0.00018106	<b>10.40</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.87</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	85.19	19.39	0.00	2.77	0.11	2.34	1.67	0.00	0.28	-0.29	68.56
	0.00019165	<b>8.28</b>	<b>0.00</b>	<b>1.23</b>	<b>0.10</b>	<b>0.99</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	32.55	26.86	0.00	4.92	0.12	4.24	3.02	0.00	0.00	0.00	10.61
	0.00019725	<b>2.67</b>	<b>0.00</b>	<b>0.53</b>	<b>0.11</b>	<b>0.38</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.58	1.05	0.00	0.27	0.10	0.15	0.11	0.00	0.00	0.00	3.80
	0.00016539	<b>0.59</b>	<b>0.00</b>	<b>0.17</b>	<b>0.10</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.77	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	0.00	3.18
	0.00017129	<b>0.63</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.96	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.93
	0.00017680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.19	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.06	6.11
	0.00017680	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>741.42</b>	<b>138.87</b>	<b>-0.07</b>	<b>12.58</b>	<b>0.46</b>	<b>10.69</b>	<b>-0.42</b>	<b>-0.08</b>	<b>-3.56</b>	<b>611.14</b>
			<b>49.85</b>	<b>0.00</b>	<b>4.08</b>	<b>0.43</b>	<b>3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	49.85	138.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.18	0.82
<b>TOTAL:</b>	<b>50.03</b>	<b>141.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	426.49	67.80	-0.07	2.07	0.00	1.83	1.30	-0.42	-0.62	-2.93	356.86
	0.00021396	<b>27.27</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.84</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	227.09	28.52	0.00	2.60	0.01	2.27	1.62	0.00	0.33	-0.34	201.16
	0.00023335	<b>13.39</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>1.12</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	103.92	23.67	0.00	3.39	0.13	2.86	2.03	0.00	0.35	-0.35	83.64
	0.00023400	<b>10.11</b>	<b>0.00</b>	<b>1.51</b>	<b>0.12</b>	<b>1.21</b>	<b>0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	39.46	32.79	0.00	6.01	0.15	5.18	3.69	0.00	0.00	0.00	12.68
	0.00024084	<b>3.27</b>	<b>0.00</b>	<b>0.66</b>	<b>0.14</b>	<b>0.46</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.50	1.44	0.00	0.39	0.15	0.21	0.14	0.00	0.00	0.00	5.45
	0.00022437	<b>0.81</b>	<b>0.00</b>	<b>0.24</b>	<b>0.14</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.04	1.19	0.00	0.39	0.16	0.18	0.13	0.00	0.00	0.00	4.24
	0.00023238	<b>0.86</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.89	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.86
	0.00016719	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.23	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.06	7.15
	0.00016719	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	822.61	156.28	-0.07	15.15	0.60	12.77	9.08	-0.42	0.06	-3.70	677.49
		<b>55.75</b>	<b>0.00</b>	<b>4.93</b>	<b>0.56</b>	<b>3.84</b>	<b>2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.75	156.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.18	0.82
<b>TOTAL:</b>	<b>55.93</b>	<b>158.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	572.16	90.92	-0.10	2.76	0.00	2.46	1.74	-0.56	-0.83	-3.93	478.78
	0.00028705	<b>36.58</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>1.12</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	303.52	38.12	0.00	3.47	0.01	3.04	2.16	0.00	0.44	-0.45	268.86
	0.00031190	<b>17.89</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>1.50</b>	<b>1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	182.81	41.75	0.00	5.97	0.23	5.05	3.59	0.00	0.61	-0.62	147.02
	0.00041268	<b>17.82</b>	<b>0.00</b>	<b>2.65</b>	<b>0.21</b>	<b>2.14</b>	<b>1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	55.21	45.31	0.00	8.33	0.21	7.14	5.08	0.00	0.00	-0.01	18.22
	0.00033265	<b>4.51</b>	<b>0.00</b>	<b>0.91</b>	<b>0.19</b>	<b>0.63</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.95	2.22	0.00	0.59	0.23	0.31	0.23	0.00	0.00	-0.01	8.31
	0.00034865	<b>1.25</b>	<b>0.00</b>	<b>0.37</b>	<b>0.22</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.50	1.07	0.00	0.33	0.15	0.18	0.13	0.00	0.00	0.00	3.76
	0.00021666	<b>0.78</b>	<b>0.00</b>	<b>0.26</b>	<b>0.15</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	2.51	0.14	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.01	2.41
	0.00047365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	12.81	0.07	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.12	12.66
	0.00047365	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,153.76	221.14	-0.10	22.04	0.83	18.71	13.29	-0.56	0.22	-5.20	949.22
		<b>78.91</b>	<b>0.00</b>	<b>7.17</b>	<b>0.77</b>	<b>5.66</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	78.91	221.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.24	1.10
<b>TOTAL:</b>	<u>79.15</u>	<u>224.15</u>
	109.98	

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	592.72	94.20	-0.10	2.86	0.00	2.55	1.80	-0.58	-0.86	-4.07	495.97
	0.00029736	<b>37.90</b>	<b>0.00</b>	<b>1.31</b>	<b>0.00</b>	<b>1.16</b>	<b>0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	577.19	72.49	0.00	6.59	0.02	5.78	4.12	0.00	0.84	-0.85	511.28
	0.00059325	<b>34.05</b>	<b>0.00</b>	<b>3.23</b>	<b>0.00</b>	<b>2.85</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	161.82	36.93	0.00	5.28	0.21	4.47	3.18	0.00	0.54	-0.55	130.16
	0.00036509	<b>15.76</b>	<b>0.00</b>	<b>2.34</b>	<b>0.19</b>	<b>1.89</b>	<b>1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	62.24	51.18	0.00	9.40	0.24	8.08	5.75	0.00	0.00	-0.01	20.45
	0.00037575	<b>5.10</b>	<b>0.00</b>	<b>1.03</b>	<b>0.22</b>	<b>0.72</b>	<b>0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.96	2.24	0.00	0.59	0.23	0.33	0.23	0.00	0.00	-0.01	8.30
	0.00035298	<b>1.26</b>	<b>0.00</b>	<b>0.37</b>	<b>0.22</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.82	1.89	0.00	0.60	0.25	0.31	0.21	0.00	0.00	-0.01	6.52
	0.00037599	<b>1.36</b>	<b>0.00</b>	<b>0.46</b>	<b>0.25</b>	<b>0.19</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.58	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	1.50
	0.00034041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	12.69	0.08	0.00	0.05	0.00	0.02	0.02	0.00	0.00	-0.12	12.54
	0.00034041	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,436.17	260.43	-0.10	25.84	0.95	21.93	15.59	-0.58	0.52	-5.68	1,195.94
		<b>95.49</b>	<b>0.00</b>	<b>8.76</b>	<b>0.88</b>	<b>6.97</b>	<b>4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	95.49	260.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.98
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.25	1.14
<b>TOTAL:</b>	<u>95.74</u>	<u>263.55</u>
	37.81	
	<u>133.55</u>	



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	243.75	38.74	-0.04	1.18	0.00	1.05	0.74	-0.24	-0.36	-1.67	203.96
	0.00012227	<b>15.58</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	119.39	15.00	0.00	1.37	0.00	1.19	0.85	0.00	0.17	-0.18	105.75
	0.00012271	<b>7.04</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	57.58	13.16	0.00	1.90	0.08	1.58	1.13	0.00	0.19	-0.20	46.31
	0.00012985	<b>5.61</b>	<b>0.00</b>	<b>0.84</b>	<b>0.07</b>	<b>0.67</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25.31	20.59	0.00	3.78	0.10	3.25	2.31	0.00	0.00	0.00	8.50
	0.00015119	<b>2.06</b>	<b>0.00</b>	<b>0.42</b>	<b>0.09</b>	<b>0.29</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.89	1.01	0.00	0.27	0.10	0.14	0.10	0.00	0.00	0.00	4.15
	0.00015846	<b>0.57</b>	<b>0.00</b>	<b>0.17</b>	<b>0.10</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.59	0.82	0.00	0.26	0.11	0.13	0.10	0.00	0.00	0.00	3.03
	0.00016412	<b>0.59</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	1.01	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.97
	0.00018680	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.40	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.06	5.32
	0.00018680	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	466.92	90.19	-0.04	9.05	0.39	7.57	5.40	-0.24	0.00	-2.13	383.45
		<b>31.49</b>	<b>0.00</b>	<b>2.84</b>	<b>0.37</b>	<b>2.18</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.49	90.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.81
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.10	0.47
<b>TOTAL:</b>	<b>31.59</b>	<b>91.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	7,433.53	1,181.34	-1.25	35.88	0.00	31.93	22.59	-7.32	-10.84	-50.96	6,220.20	
	0.00372924	<b>475.22</b>	<b>0.00</b>	<b>16.34</b>	<b>0.00</b>	<b>14.58</b>	<b>10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,957.49	497.03	0.00	45.19	0.15	39.66	28.22	0.00	5.78	-5.85	3,505.58	
	0.00406723	<b>233.45</b>	<b>0.00</b>	<b>22.17</b>	<b>0.00</b>	<b>19.53</b>	<b>13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,905.43	435.45	0.00	62.19	2.37	52.67	37.49	0.00	6.40	-6.47	1,532.10	
	0.00430515	<b>185.83</b>	<b>0.00</b>	<b>27.56</b>	<b>2.19</b>	<b>22.34</b>	<b>15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	731.40	602.49	0.00	110.65	2.75	95.02	67.63	0.00	0.00	-0.07	239.49	
	0.00442384	<b>60.00</b>	<b>0.00</b>	<b>12.10</b>	<b>2.54</b>	<b>8.42</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	134.40	29.58	0.00	7.86	3.05	4.24	3.02	0.00	0.00	-0.08	112.60	
	0.00464394	<b>16.63</b>	<b>0.00</b>	<b>4.93</b>	<b>2.91</b>	<b>1.79</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	102.49	24.17	0.00	7.67	3.25	3.89	2.77	0.00	0.00	-0.08	85.91	
	0.00480989	<b>17.47</b>	<b>0.00</b>	<b>5.95</b>	<b>3.25</b>	<b>2.37</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.71</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	25.26	1.54	0.00	0.57	0.00	0.50	0.35	0.00	0.00	-0.09	24.20	
	0.00497664	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	127.67	1.17	0.00	0.51	0.00	0.42	0.27	0.00	0.00	-1.32	125.69	
	0.00497664	<b>0.39</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,584.91</b>	<b>2,794.23</b>	<b>-1.25</b>	<b>277.38</b>	<b>11.57</b>	<b>234.39</b>	<b>166.66</b>	<b>-7.32</b>	<b>1.34</b>	<b>-65.59</b>	<b>11,997.74</b>
		<b>989.70</b>	<b>0.00</b>	<b>89.45</b>	<b>10.89</b>	<b>69.37</b>	<b>49.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.13</b>		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	989.70	2,794.23
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.83
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.15	14.36
<b>TOTAL:</b>	<b>992.85</b>	<b>2,833.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	122.63	19.49	-0.02	0.60	0.00	0.53	0.37	-0.12	-0.18	-0.84	102.62
	0.00006151	<b>7.84</b>	<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	61.21	7.68	0.00	0.69	0.00	0.62	0.43	0.00	0.09	-0.09	54.22
	0.00006289	<b>3.62</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.30</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	29.67	6.72	0.00	0.94	0.03	0.82	0.58	0.00	0.10	-0.10	23.89
	0.00006657	<b>2.86</b>	<b>0.00</b>	<b>0.41</b>	<b>0.03</b>	<b>0.35</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.99	9.33	0.00	1.71	0.04	1.47	1.05	0.00	0.00	0.00	3.37
	0.00006852	<b>0.93</b>	<b>0.00</b>	<b>0.19</b>	<b>0.04</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.03	0.44	0.00	0.11	0.04	0.07	0.05	0.00	0.00	0.00	1.70
	0.00007181	<b>0.25</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.87	0.37	0.00	0.11	0.05	0.06	0.05	0.00	0.00	0.00	1.61
	0.00007437	<b>0.26</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.44	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.42
	0.00008864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.39	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.03	2.36
	0.00008864	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	233.39	44.41	-0.02	4.29	0.16	3.68	2.61	-0.12	0.01	-1.07	192.11
		<b>15.79</b>	<b>0.00</b>	<b>1.39</b>	<b>0.16</b>	<b>1.09</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.79	44.41
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.41
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.05	0.23
<b>TOTAL:</b>	<b>15.84</b>	<b>45.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	300.98	47.84	-0.05	1.47	0.00	1.29	0.91	-0.29	-0.44	-2.07	251.86
	0.00015101	<b>19.24</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	160.26	20.14	0.00	1.84	0.01	1.60	1.14	0.00	0.23	-0.24	141.95
	0.00016469	<b>9.46</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.79</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	77.14	17.65	0.00	2.53	0.10	2.13	1.51	0.00	0.26	-0.26	62.02
	0.00017433	<b>7.54</b>	<b>0.00</b>	<b>1.13</b>	<b>0.09</b>	<b>0.90</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	29.57	24.44	0.00	4.49	0.11	3.85	2.74	0.00	0.00	0.00	9.62
	0.00017942	<b>2.43</b>	<b>0.00</b>	<b>0.49</b>	<b>0.10</b>	<b>0.34</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.20	1.21	0.00	0.33	0.13	0.17	0.12	0.00	0.00	0.00	4.32
	0.00018805	<b>0.68</b>	<b>0.00</b>	<b>0.21</b>	<b>0.12</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.10	0.97	0.00	0.30	0.13	0.16	0.11	0.00	0.00	0.00	3.43
	0.00019476	<b>0.70</b>	<b>0.00</b>	<b>0.23</b>	<b>0.13</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.78	0.04	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.75
	0.00015674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.81	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.04	5.75
	0.00015674	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>590.06</b>	<b>113.12</b>	<b>-0.05</b>	<b>11.26</b>	<b>0.48</b>	<b>9.44</b>	<b>6.68</b>	<b>-0.29</b>	<b>0.05</b>	<b>485.39</b>
			<b>40.10</b>	<b>0.00</b>	<b>3.64</b>	<b>0.44</b>	<b>2.80</b>	<b>1.98</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.10	113.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.58
<b>TOTAL:</b>	<b>40.23</b>	<b>114.71</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	67.17	10.69	-0.01	0.33	0.00	0.29	0.20	-0.07	-0.10	-0.46	56.19	
	0.00003371	<b>4.30</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	36.65	4.61	0.00	0.42	0.00	0.37	0.26	0.00	0.05	-0.05	32.46	
	0.00003770	<b>2.17</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	19.35	4.38	0.00	0.62	0.02	0.53	0.38	0.00	0.06	-0.07	15.58	
	0.00004338	<b>1.86</b>	<b>0.00</b>	<b>0.27</b>	<b>0.02</b>	<b>0.23</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	7.26	6.08	0.00	1.11	0.03	0.96	0.69	0.00	0.00	0.00	2.29	
	0.00004465	<b>0.61</b>	<b>0.00</b>	<b>0.13</b>	<b>0.03</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	0.00	1.41	
	0.00004679	<b>0.17</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.72	0.24	0.00	0.07	0.03	0.04	0.03	0.00	0.00	0.00	0.55	
	0.00004847	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	0.64	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.63	
	0.00005819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	3.11	
	0.00005819	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>138.17</b>	<b>26.54</b>	<b>-0.01</b>	<b>2.72</b>	<b>0.11</b>	<b>2.30</b>	<b>1.63</b>	<b>-0.07</b>	<b>0.01</b>	<b>-0.61</b>	<b>113.69</b>
			<b>9.30</b>	<b>0.00</b>	<b>0.88</b>	<b>0.11</b>	<b>0.66</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.30	26.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.03	0.13
<b>TOTAL:</b>	<b>9.33</b>	<b>26.89</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 925-MS PARK COMMUNITY**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	301.02	47.84	-0.05	1.47	0.00	1.29	0.91	-0.29	-0.44	-2.07	251.90	
	0.00015102	<b>19.24</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	143.34	17.99	0.00	1.63	0.01	1.44	1.02	0.00	0.21	-0.21	126.98	
	0.00014729	<b>8.45</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.71</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	67.33	15.30	0.00	2.19	0.09	1.85	1.32	0.00	0.22	-0.23	54.21	
	0.00015132	<b>6.53</b>	<b>0.00</b>	<b>0.97</b>	<b>0.08</b>	<b>0.79</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	25.64	21.39	0.00	3.94	0.10	3.37	2.39	0.00	0.00	0.00	8.19	
	0.00015696	<b>2.13</b>	<b>0.00</b>	<b>0.43</b>	<b>0.09</b>	<b>0.30</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.58	1.05	0.00	0.27	0.10	0.15	0.11	0.00	0.00	0.00	3.80	
	0.00016516	<b>0.59</b>	<b>0.00</b>	<b>0.17</b>	<b>0.10</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.34	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	0.00	2.75	
	0.00017179	<b>0.63</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2013	0.53	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.51	
	0.00012433	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	5.66	0.05	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.04	5.60	
	0.00012433	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>555.83</b>	<b>105.09</b>	<b>-0.05</b>	<b>9.99</b>	<b>0.42</b>	<b>8.40</b>	<b>5.98</b>	<b>-0.29</b>	<b>-0.01</b>	<b>-2.56</b>	<b>457.92</b>
			<b>37.61</b>	<b>0.00</b>	<b>3.27</b>	<b>0.39</b>	<b>2.53</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.61	105.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.13	0.58
<b>TOTAL:</b>	<b>37.74</b>	<b>106.68</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	46.74	7.44	0.00	0.24	0.00	0.20	0.13	-0.04	-0.07	-0.32	39.11
	0.00002344	<b>2.99</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	24.89	3.12	0.00	0.28	0.00	0.25	0.18	0.00	0.04	-0.04	22.05
	0.00002557	<b>1.47</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.70	3.78	0.00	0.69	0.02	0.60	0.43	0.00	0.00	0.00	1.61
	0.00002785	<b>0.38</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	1.00
	0.00002786	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.47	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	0.37
	0.00002886	<b>0.11</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.02	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00003484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57
	0.00003484	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		81.01	14.81	0.00	1.36	0.06	1.12	-0.04	-0.03	-0.36	67.13
			<b>5.05</b>	<b>0.00</b>	<b>0.40</b>	<b>0.06</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.05	14.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.02	0.09
<b>TOTAL:</b>	<b>5.07</b>	<b>15.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	323.89	51.47	-0.05	1.57	0.00	1.39	0.98	-0.32	-0.47	-2.22	271.03
	0.00016249	<b>20.70</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.64</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	169.63	21.29	0.00	1.93	0.01	1.70	1.22	0.00	0.25	-0.25	150.27
	0.00017431	<b>9.99</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.84</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	493.52	72.76	-0.05	3.50	0.01	3.09	2.20	-0.32	-0.22	-2.47	421.30
		<b>30.69</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>1.48</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.69	72.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.14	0.63
<b>TOTAL:</b>	<b>30.83</b>	<b>74.47</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-3 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	587.38	93.35	-0.10	2.85	0.00	2.52	1.78	-0.57	-0.86	-4.02	491.53
	0.00029467	<b>37.56</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>1.15</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	587.38	93.35	-0.10	2.85	0.00	2.52	1.78	-0.57	-0.86	-4.02	491.53
		<b>37.56</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>1.15</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.56	93.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.96
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.25	1.14
<b>TOTAL:</b>	<b>37.81</b>	<b>96.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-3 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Oct 4, 2023**

Oct 4, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	3,691,343.93	715,777.14	-331.72	88,340.10	2,539.65	55,123.78	15,901.35	-1,964.52	0.00	-17,116.89	3,045,157.20
		<b>256,103.75</b>	<b>0.00</b>	<b>28,466.23</b>	<b>2,383.23</b>	<b>16,749.49</b>	<b>4,783.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.33</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	256,103.75	715,777.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6,083.86
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	771.45	3,519.87
<b>TOTAL:</b>	<b>256,875.20</b>	<b>725,380.87</b>