

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,031,313.79	557,336.11	16,844.63	0.00	0.00	0.00	0.00	0.00	0.00	1,163.45	8,458,296.50
	0.09184587	557,336.11	16,844.63	0.00	0.00	0.00	0.00	0.00	0.00	1,163.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	188,184.63	40,620.87	-31.33	2,143.08	0.00	1,166.99	0.00	-185.54	-274.44	-1,426.78	147,851.41
	0.09440763	10,142.97	0.00	662.97	0.00	358.93	0.00	0.00	0.00	-136.50	
2021	94,459.93	16,938.58	0.00	2,417.00	3.67	1,306.36	0.00	0.00	137.97	-274.92	79,801.40
	0.09708029	4,401.38	0.00	664.65	0.00	359.81	0.00	0.00	0.00	-135.34	
2020	41,968.97	13,015.48	0.00	2,768.68	52.12	1,470.52	0.00	0.00	140.98	-271.41	31,591.74
	0.09484726	2,596.07	0.00	572.75	0.00	310.07	0.00	0.00	0.00	-128.87	
2019	15,492.47	14,199.29	0.00	3,777.51	58.04	2,013.41	0.00	0.00	0.00	-118.39	4,952.30
	0.09373725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116.78	
2018	2,702.10	660.50	0.00	220.39	61.30	86.13	0.00	0.00	0.00	-117.37	2,144.62
	0.09352265	4.01	0.00	1.39	0.00	0.72	0.00	0.00	0.00	-115.77	
2017	2,334.34	611.09	0.00	236.84	73.81	88.22	0.00	0.00	0.00	-187.22	1,772.87
	0.10912465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.36	
2016	1,931.36	189.71	0.00	75.85	0.00	41.03	0.00	0.00	0.00	-1.92	1,815.58
	0.10771118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	976.42	173.11	0.00	75.47	0.00	40.80	0.00	0.00	0.00	-9.08	869.70
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	697.30	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	-3.16	592.36
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,400.25	84.75	0.00	43.44	0.00	23.65	0.00	0.00	0.00	-45.60	4,313.34
	0.10895312	2.94	0.00	1.51	0.00	0.81	0.00	0.00	0.00	0.00	
9,384,461.56		644,020.15	16,813.30	11,847.14	248.94	6,285.27	0.00	-185.54	4.51	-1,292.40	8,734,001.82
		574,483.48	16,844.63	1,903.27	0.00	1,030.34	0.00	0.00	0.00	344.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,147.37	86,684.04
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	628.59
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	557,336.11	557,336.11
UNSEGREGATED INTEREST	115.85	479.57
TOTAL:	574,599.33	645,128.31

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,769,264.63	232,607.05	7,030.19	0.00	0.00	0.00	0.00	0.00	0.00	485.58	3,530,112.97
	0.03833234	232,607.05	7,030.19	0.00	0.00	0.00	0.00	0.00	0.00	485.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	77,510.74	16,731.21	-12.90	882.79	0.00	480.65	0.00	-76.39	-113.05	-587.68	60,898.10
	0.03888521	4,177.76	0.00	273.08	0.00	147.82	0.00	0.00	0.00	-56.22	
2021	38,842.59	6,965.23	0.00	993.90	1.51	537.18	0.00	0.00	56.73	-113.06	32,814.93
	0.03991988	1,809.88	0.00	273.32	0.00	147.95	0.00	0.00	0.00	-55.65	
2020	17,821.68	5,526.35	0.00	1,175.61	22.15	624.36	0.00	0.00	59.84	-115.25	13,415.53
	0.04027196	1,102.29	0.00	243.20	0.00	131.64	0.00	0.00	0.00	-54.73	
2019	6,607.93	6,056.87	0.00	1,611.37	24.79	858.83	0.00	0.00	0.00	-50.49	2,111.94
	0.03998441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.82	
2018	1,145.47	280.07	0.00	93.44	26.00	36.52	0.00	0.00	0.00	-49.75	909.09
	0.03965854	1.67	0.00	0.56	0.00	0.31	0.00	0.00	0.00	-49.08	
2017	833.98	218.46	0.00	84.66	26.39	31.54	0.00	0.00	0.00	-66.94	633.24
	0.03901363	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.28	
2016	683.81	67.85	0.00	27.13	0.00	14.68	0.00	0.00	0.00	-0.68	642.41
	0.03852628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	340.33	60.27	0.00	26.27	0.00	14.22	0.00	0.00	0.00	-3.16	303.17
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	-1.12	208.36
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	3,913,296.45	268,580.45	7,017.29	4,926.45	100.84	2,614.92	0.00	-76.39	3.52	-502.55	3,642,049.74
		239,698.65	7,030.19	790.16	0.00	427.72	0.00	0.00	0.00	153.80	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,091.60	35,973.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	258.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	232,607.05	232,607.05
UNSEGREGATED INTEREST	48.37	198.17
TOTAL:	<u>239,747.02</u>	<u>269,037.53</u>
	<u>116,388.10</u>	
	356,135.12	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	116,363.90	3,516.92	0.00	0.00	0.00	0.00	0.00	0.00	242.92	1,765,972.71
	0.01917612	116,363.90	3,516.92	0.00	0.00	0.00	0.00	0.00	0.00	242.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,885,610.61	116,363.90	3,516.92	0.00	0.00	0.00	0.00	0.00	0.00	242.92	1,765,972.71
		116,363.90	3,516.92	0.00	0.00	0.00	0.00	0.00	0.00	242.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
PROPERTY TAX COLLECTIONS	116,363.90	116,363.90
UNSEGREGATED INTEREST	24.20	24.20
TOTAL:	116,388.10	116,388.10

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	368,665.91	22,750.93	687.61	0.00	0.00	0.00	0.00	0.00	0.00	47.49	345,274.86
	0.00374923	22,750.93	687.61	0.00	0.00	0.00	0.00	0.00	0.00	47.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,667.47	1,621.36	-1.28	53.63	0.00	47.54	33.71	-7.55	-11.18	-58.13	6,024.16
	0.00384656	402.87	0.00	16.61	0.00	14.62	10.41	0.00	0.00	-5.56	
2021	3,847.52	652.07	0.00	60.59	0.15	53.20	37.87	0.00	5.62	-11.20	3,250.46
	0.00395419	168.85	0.00	16.65	0.00	14.65	10.43	0.00	0.00	-5.51	
2020	1,704.94	486.24	0.00	69.96	2.12	59.75	42.52	0.00	5.73	-11.03	1,283.36
	0.00385327	96.50	0.00	14.30	0.00	12.60	8.97	0.00	0.00	-5.24	
2019	629.38	518.40	0.00	95.21	2.36	81.75	58.20	0.00	0.00	-4.80	201.39
	0.00380640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	
2018	109.54	24.29	0.00	6.43	2.48	3.50	2.49	0.00	0.00	-4.76	86.92
	0.00379538	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-4.70	
2017	80.84	18.96	0.00	6.01	2.55	3.05	2.18	0.00	0.00	-6.47	61.42
	0.00377388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.41	
2016	66.67	5.57	0.00	1.61	0.00	1.43	1.02	0.00	0.00	-0.07	62.64
	0.00374468	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	33.35	4.93	0.00	1.59	0.00	1.40	0.99	0.00	0.00	-0.31	29.70
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	23.84	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	-0.11	20.25
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.58	2.28	0.00	0.88	0.00	0.81	0.57	0.00	0.00	-1.37	139.81
	0.00372899	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
382,972.04		26,090.38	686.33	297.78	9.66	254.08	180.72	-7.55	0.17	-50.76	356,434.97
		23,419.37	687.61	47.62	0.00	41.93	29.85	0.00	0.00	15.33	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	668.44	3,339.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.61
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	22,750.93	22,750.93
UNSEGREGATED INTEREST	4.73	19.55
TOTAL:	23,424.10	26,135.54

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

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,648,640.03	101,740.08	3,074.94	0.00	0.00	0.00	0.00	0.00	0.00	212.39	1,544,037.40
	0.01676620	101,740.08	3,074.94	0.00	0.00	0.00	0.00	0.00	0.00	212.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	34,244.33	7,241.32	-5.70	239.48	0.00	212.35	150.54	-33.75	-49.94	-259.64	26,904.86
	0.01717953	1,799.25	0.00	74.16	0.00	65.31	46.48	0.00	0.00	-24.84	
2021	17,183.44	2,912.17	0.00	270.54	0.67	237.65	169.14	0.00	25.10	-50.02	14,516.89
	0.01765994	754.08	0.00	74.33	0.00	65.45	46.58	0.00	0.00	-24.62	
2020	16,530.15	4,713.67	0.00	678.22	20.54	579.12	412.18	0.00	55.51	-106.90	12,443.31
	0.03735338	935.50	0.00	138.67	0.00	122.10	86.91	0.00	0.00	-50.77	
2019	6,115.92	5,040.56	0.00	925.69	22.95	794.95	565.84	0.00	0.00	-46.73	1,954.32
	0.03701062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.11	
2018	1,063.64	235.84	0.00	62.62	24.12	33.88	24.11	0.00	0.00	-46.17	844.25
	0.03680793	1.36	0.00	0.33	0.00	0.28	0.20	0.00	0.00	-45.55	
2017	778.15	182.85	0.00	58.03	24.62	29.43	20.94	0.00	0.00	-62.44	590.89
	0.03639353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.82	
2016	639.36	53.65	0.00	15.59	0.00	13.72	9.77	0.00	0.00	-0.63	600.67
	0.03600821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	319.96	47.11	0.00	15.17	0.00	13.36	9.50	0.00	0.00	-2.97	285.05
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	229.15	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	-1.05	194.61
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,288.14	21.27	0.00	8.37	0.00	7.36	5.23	0.00	0.00	-12.82	1,262.42
	0.03584907	0.73	0.00	0.29	0.00	0.26	0.18	0.00	0.00	0.00	
1,727,032.27		122,239.99	3,069.24	2,291.69	92.90	1,937.66	1,378.53	-33.75	30.67	-376.98	1,603,634.67
		105,231.00	3,074.94	287.78	0.00	253.40	180.35	0.00	0.00	-41.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,490.92	20,499.91
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	114.39
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	101,740.08	101,740.08
UNSEGREGATED INTEREST	21.15	87.32
TOTAL:	105,252.15	122,441.70
	<u>119,278.17</u>	
	<u>224,530.32</u>	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	116,363.90	3,516.92	0.00	0.00	0.00	0.00	0.00	0.00	242.92	1,765,972.71
	0.01917612	116,363.90	3,516.92	0.00	0.00	0.00	0.00	0.00	0.00	242.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,775.51	8,199.47	-6.46	271.15	0.00	240.46	170.47	-38.21	-56.55	-294.00	30,464.89
	0.01945270	2,037.34	0.00	83.98	0.00	73.95	52.63	0.00	0.00	-28.13	
2021	19,431.44	3,293.16	0.00	305.93	0.76	268.73	191.28	0.00	28.38	-56.56	16,416.03
	0.01997031	852.73	0.00	84.05	0.00	74.01	52.68	0.00	0.00	-27.84	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,943,817.57	127,856.53	3,510.46	577.08	0.76	509.19	361.75	-38.21	-28.17	-107.64	1,812,853.64
		119,253.97	3,516.92	168.03	0.00	147.96	105.31	0.00	0.00	186.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,890.07	11,492.63
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	129.52
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	116,363.90	116,363.90
UNSEGREGATED INTEREST	24.20	99.13
TOTAL:	119,278.17	128,085.18

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	703,206.35	43,395.93	1,311.57	0.00	0.00	0.00	0.00	0.00	0.00	90.59	658,589.44
	0.00715141	43,395.93	1,311.57	0.00	0.00	0.00	0.00	0.00	0.00	90.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	14,650.74	3,098.06	-2.43	102.46	0.00	90.84	64.42	-14.44	-21.37	-111.09	11,510.67
	0.00734991	769.78	0.00	31.73	0.00	27.94	19.89	0.00	0.00	-10.63	
2021	7,352.57	1,246.09	0.00	115.76	0.29	101.69	72.37	0.00	10.74	-21.40	6,211.58
	0.00755655	322.66	0.00	31.80	0.00	28.01	19.93	0.00	0.00	-10.53	
2020	3,240.39	923.96	0.00	132.95	4.03	113.52	80.79	0.00	10.88	-20.95	2,439.31
	0.00732191	183.37	0.00	27.18	0.00	23.93	17.04	0.00	0.00	-9.95	
2019	1,197.89	987.22	0.00	181.30	4.50	155.70	110.82	0.00	0.00	-9.15	382.82
	0.00724865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.03	
2018	211.72	46.93	0.00	12.45	4.80	6.75	4.80	0.00	0.00	-9.19	168.05
	0.00732749	0.26	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-9.07	
2017	155.60	36.52	0.00	11.59	4.92	5.88	4.18	0.00	0.00	-12.47	118.20
	0.00726923	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.35	
2016	127.69	10.71	0.00	3.11	0.00	2.74	1.95	0.00	0.00	-0.13	119.96
	0.00719114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	64.17	9.44	0.00	3.05	0.00	2.67	1.90	0.00	0.00	-0.59	57.19
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	46.16	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	-0.21	39.26
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	274.47	4.38	0.00	1.72	0.00	1.50	1.09	0.00	0.00	-2.61	269.20
	0.00715778	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
730,527.75		49,769.53	1,309.14	567.99	18.54	484.45	344.57	-14.44	0.25	-97.20	679,905.68
		44,672.15	1,311.57	90.83	0.00	79.99	56.94	0.00	0.00	29.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,276.22	6,373.60
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	48.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	43,395.93	43,395.93
UNSEGREGATED INTEREST	9.02	37.34
TOTAL:	44,681.17	49,855.81

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	521,920.11	32,208.48	973.45	0.00	0.00	0.00	0.00	0.00	0.00	67.24	488,805.42
	0.00530778	32,208.48	973.45	0.00	0.00	0.00	0.00	0.00	0.00	67.24	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,691.35	2,260.80	-1.79	74.77	0.00	66.30	47.00	-10.54	-15.59	-81.06	8,399.92
	0.00536360	561.75	0.00	23.16	0.00	20.39	14.51	0.00	0.00	-7.75	
2021	5,481.08	928.90	0.00	86.29	0.21	75.80	53.95	0.00	8.01	-15.95	4,630.53
	0.00563306	240.52	0.00	23.70	0.00	20.88	14.86	0.00	0.00	-7.85	
2020	2,536.09	723.19	0.00	104.06	3.15	88.84	63.24	0.00	8.52	-16.40	1,909.08
	0.00573081	143.53	0.00	21.28	0.00	18.73	13.33	0.00	0.00	-7.79	
2019	932.77	768.86	0.00	141.20	3.50	121.25	86.31	0.00	0.00	-7.12	297.99
	0.00564532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.03	
2018	165.58	36.65	0.00	9.74	3.75	5.26	3.74	0.00	0.00	-7.18	131.49
	0.00571920	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-7.08	
2017	123.09	28.95	0.00	9.20	3.90	4.65	3.31	0.00	0.00	-9.88	93.46
	0.00575947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.78	
2016	101.66	8.55	0.00	2.48	0.00	2.19	1.56	0.00	0.00	-0.10	95.49
	0.00573964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	50.90	7.45	0.00	2.39	0.00	2.11	1.51	0.00	0.00	-0.47	45.37
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	-0.17	30.75
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.94	3.45	0.00	1.37	0.00	1.19	0.84	0.00	0.00	-2.06	213.80
	0.00565815	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
542,256.78		36,983.41	971.66	434.34	14.51	370.09	263.24	-10.54	0.94	-73.15	504,653.30
		33,154.62	973.45	68.25	0.00	60.08	42.76	0.00	0.00	19.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	946.14	4,774.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	35.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	32,208.48	32,208.48
UNSEGREGATED INTEREST	6.70	27.36
TOTAL:	33,161.32	37,046.48

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	108,981.24	6,725.40	203.26	0.00	0.00	0.00	0.00	0.00	0.00	14.04	102,066.62	
	0.00110831	6,725.40	203.26	0.00	0.00	0.00	0.00	0.00	0.00	14.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,308.53	488.19	-0.39	16.16	0.00	14.31	10.14	-2.28	-3.37	-17.50	1,813.74	
	0.00115814	121.31	0.00	5.01	0.00	4.40	3.13	0.00	0.00	-1.67		
2021	1,134.10	192.22	0.00	17.86	0.04	15.69	11.15	0.00	1.66	-3.30	958.10	
	0.00116560	49.78	0.00	4.91	0.00	4.32	3.07	0.00	0.00	-1.62		
2020	431.78	123.20	0.00	17.72	0.54	15.14	10.78	0.00	1.45	-2.80	324.95	
	0.00097626	24.46	0.00	3.63	0.00	3.19	2.27	0.00	0.00	-1.33		
2019	160.51	132.09	0.00	24.27	0.61	20.84	14.82	0.00	0.00	-1.23	51.46	
	0.00096976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.21		
2018	27.85	6.23	0.00	1.65	0.64	0.89	0.65	0.00	0.00	-1.22	22.05	
	0.00097289	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-1.20		
2017	20.88	4.86	0.00	1.54	0.66	0.79	0.56	0.00	0.00	-1.67	15.89	
	0.00096977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.65		
2016	16.87	1.43	0.00	0.41	0.00	0.37	0.26	0.00	0.00	-0.02	15.83	
	0.00096041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	8.77	1.28	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.08	7.82	
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62	
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	36.92	0.52	0.00	0.19	0.00	0.21	0.17	0.00	0.00	-0.35	36.24	
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		113,134.02	7,676.83	202.87	80.70	2.49	69.03	49.10	-2.28	-0.26	-14.16	105,318.32
			6,920.99	203.26	13.55	0.00	11.93	8.49	0.00	0.00	5.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	195.59	951.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	7.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,725.40	6,725.40
UNSEGREGATED INTEREST	1.40	5.86
TOTAL:	6,922.39	7,690.40
	<u>4,480.42</u>	
	11,402.81	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	70,806.15	4,369.56	132.06	0.00	0.00	0.00	0.00	0.00	0.00	9.12	66,313.65
	0.00072008	4,369.56	132.06	0.00	0.00	0.00	0.00	0.00	0.00	9.12	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,479.70	312.91	-0.24	10.36	0.00	9.18	6.50	-1.46	-2.16	-11.22	1,162.55
	0.00074233	77.75	0.00	3.21	0.00	2.82	2.01	0.00	0.00	-1.07	
2021	734.00	124.37	0.00	11.55	0.03	10.16	7.22	0.00	1.07	-2.13	620.12
	0.00075431	32.20	0.00	3.17	0.00	2.80	1.99	0.00	0.00	-1.05	
<hr/>											
	73,019.85	4,806.84	131.82	21.91	0.03	19.34	13.72	-1.46	-1.09	-4.23	68,096.32
		4,479.51	132.06	6.38	0.00	5.62	4.00	0.00	0.00	7.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	109.95	437.28
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	4.94
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	4,369.56	4,369.56
UNSEGREGATED INTEREST	0.91	3.77
TOTAL:	4,480.42	4,815.55

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	353,663.97	21,825.14	659.63	0.00	0.00	0.00	0.00	0.00	0.00	45.56	331,224.76
	0.00359666	21,825.14	659.63	0.00	0.00	0.00	0.00	0.00	0.00	45.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,555.33	1,597.65	-1.26	52.83	0.00	46.85	33.22	-7.45	-11.02	-57.28	5,936.02
	0.00379033	396.97	0.00	16.36	0.00	14.41	10.26	0.00	0.00	-5.48	
2021	3,727.41	631.73	0.00	58.71	0.15	51.55	36.68	0.00	5.44	-10.85	3,148.98
	0.00383077	163.58	0.00	16.13	0.00	14.20	10.10	0.00	0.00	-5.34	
2020	1,268.08	361.67	0.00	52.03	1.58	44.43	31.64	0.00	4.26	-8.21	954.49
	0.00286614	71.78	0.00	10.64	0.00	9.37	6.67	0.00	0.00	-3.90	
2019	475.52	392.05	0.00	71.99	1.78	61.84	44.01	0.00	0.00	-3.64	151.82
	0.00287871	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.59	
2018	84.79	18.73	0.00	4.97	1.92	2.69	1.92	0.00	0.00	-3.67	67.36
	0.00292431	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-3.62	
2017	63.24	14.78	0.00	4.69	1.99	2.38	1.69	0.00	0.00	-5.05	48.10
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	
2016	51.52	4.32	0.00	1.25	0.00	1.11	0.79	0.00	0.00	-0.05	48.40
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	26.14	3.84	0.00	1.24	0.00	1.08	0.77	0.00	0.00	-0.24	23.30
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	18.48	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	-0.09	15.67
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	114.21	1.79	0.00	0.67	0.00	0.64	0.48	0.00	0.00	-1.08	112.01
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
367,048.69		24,855.88	658.37	249.84	7.42	213.86	152.12	-7.45	-1.32	-44.60	341,730.91
		22,457.63	659.63	43.17	0.00	38.02	27.07	0.00	0.00	18.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	632.49	3,030.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	25.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,825.14	21,825.14
UNSEGREGATED INTEREST	4.54	19.14
TOTAL:	22,462.17	24,900.26

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	291,216.27	17,971.40	543.16	0.00	0.00	0.00	0.00	0.00	0.00	37.52	272,739.23
	0.00296159	17,971.40	543.16	0.00	0.00	0.00	0.00	0.00	0.00	37.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,223.26	1,315.96	-1.03	43.52	0.00	38.59	27.36	-6.13	-9.08	-47.18	4,889.46
	0.00312202	326.97	0.00	13.47	0.00	11.87	8.45	0.00	0.00	-4.51	
2021	3,069.87	520.26	0.00	48.33	0.12	42.46	30.21	0.00	4.48	-8.94	2,593.48
	0.00315494	134.72	0.00	13.28	0.00	11.69	8.32	0.00	0.00	-4.40	
2020	1,044.69	297.80	0.00	42.85	1.30	36.59	26.04	0.00	3.51	-6.76	786.49
	0.00236000	59.11	0.00	8.77	0.00	7.71	5.49	0.00	0.00	-3.21	
2019	391.52	322.87	0.00	59.30	1.47	50.91	36.25	0.00	0.00	-2.99	124.96
	0.00237063	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.95	
2018	69.45	15.43	0.00	4.09	1.58	2.22	1.58	0.00	0.00	-3.02	55.09
	0.00240870	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-2.98	
2017	51.91	12.17	0.00	3.86	1.64	1.96	1.39	0.00	0.00	-4.16	39.44
	0.00242307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.12	
2016	42.58	3.57	0.00	1.04	0.00	0.91	0.65	0.00	0.00	-0.04	40.01
	0.00239496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	21.53	3.16	0.00	1.02	0.00	0.89	0.64	0.00	0.00	-0.20	19.19
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.13	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	-0.07	12.82
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	93.73	1.51	0.00	0.58	0.00	0.52	0.38	0.00	0.00	-0.90	91.90
	0.00240012	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
302,239.94		20,467.58	542.13	205.80	6.11	176.11	125.25	-6.13	-1.09	-36.74	281,392.07
		18,492.34	543.16	35.56	0.00	31.31	22.28	0.00	0.00	15.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	520.94	2,496.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	17,971.40	17,971.40
UNSEGREGATED INTEREST	3.74	15.77
TOTAL:	18,496.08	20,504.14

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	-6.33	264.96
	0.00501959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.25	
2018	146.52	32.53	0.00	8.64	3.33	4.67	3.33	0.00	0.00	-6.37	116.26
	0.00507694	0.18	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-6.28	
2017	107.85	25.31	0.00	8.03	3.41	4.08	2.90	0.00	0.00	-8.65	81.92
	0.00503807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.56	
2016	88.23	7.43	0.00	2.16	0.00	1.90	1.35	0.00	0.00	-0.09	82.87
	0.00498278	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.09	6.53	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-0.41	39.25
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	-0.14	26.83
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	27.07	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.09	25.96
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.32	0.36	0.00	0.12	0.00	0.16	0.12	0.00	0.00	-0.10	27.98
	0.00551895	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.09	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.48	16.54
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	97.55
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,437.71	765.53	0.00	150.11	9.85	123.58	87.96	0.00	0.00	-23.79	798.50
		0.27	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-21.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.27	765.53
TOTAL:	0.27	765.53

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	384,034.40	23,699.35	716.28	0.00	0.00	0.00	0.00	0.00	0.00	49.47	359,668.24
	0.00390552	23,699.35	716.28	0.00	0.00	0.00	0.00	0.00	0.00	49.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,091.84	1,711.09	-1.34	56.59	0.00	50.17	35.58	-7.97	-11.80	-61.35	6,357.56
	0.00405947	425.16	0.00	17.53	0.00	15.43	10.98	0.00	0.00	-5.87	
2021	4,006.45	678.99	0.00	63.08	0.16	55.41	39.44	0.00	5.85	-11.66	3,384.73
	0.00411752	175.82	0.00	17.33	0.00	15.26	10.86	0.00	0.00	-5.74	
2020	1,858.48	530.07	0.00	76.29	2.31	65.12	46.34	0.00	6.24	-12.02	1,398.92
	0.00420035	105.20	0.00	15.60	0.00	13.73	9.77	0.00	0.00	-5.71	
2019	692.26	570.68	0.00	104.81	2.60	89.99	64.07	0.00	0.00	-5.29	221.10
	0.00419017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.22	
2018	122.60	27.22	0.00	7.24	2.79	3.90	2.78	0.00	0.00	-5.32	97.30
	0.00424458	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-5.25	
2017	87.26	20.59	0.00	6.54	2.77	3.31	2.36	0.00	0.00	-7.03	66.18
	0.00409753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.96	
2016	71.45	6.00	0.00	1.75	0.00	1.53	1.09	0.00	0.00	-0.07	67.13
	0.00402542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	35.95	5.29	0.00	1.70	0.00	1.50	1.07	0.00	0.00	-0.33	32.03
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	-0.12	21.80
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	166.28	2.39	0.00	0.93	0.00	0.84	0.59	0.00	0.00	-1.40	163.42
	0.00400740	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
399,192.63		27,257.42	714.94	320.94	10.63	273.54	194.58	-7.97	0.29	-55.12	371,478.41
		24,405.77	716.28	50.53	0.00	44.48	31.65	0.00	0.00	14.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	706.42	3,558.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	27.03
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,699.35	23,699.35
UNSEGREGATED INTEREST	4.93	20.57
TOTAL:	24,410.70	27,305.02

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	966,246.74	59,628.56	1,802.18	0.00	0.00	0.00	0.00	0.00	0.00	124.48	904,940.48
	0.00982645	59,628.56	1,802.18	0.00	0.00	0.00	0.00	0.00	0.00	124.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,664.92	4,158.34	-3.27	137.51	0.00	121.95	86.45	-19.38	-28.68	-149.09	15,450.21
	0.00986539	1,033.23	0.00	42.59	0.00	37.50	26.69	0.00	0.00	-14.26	
2021	9,996.77	1,694.20	0.00	157.38	0.39	138.26	98.40	0.00	14.60	-29.09	8,445.46
	0.01027400	438.70	0.00	43.24	0.00	38.08	27.10	0.00	0.00	-14.32	
2020	4,456.56	1,270.78	0.00	182.84	5.53	156.13	111.12	0.00	14.96	-28.82	3,354.76
	0.01007034	252.20	0.00	37.38	0.00	32.92	23.43	0.00	0.00	-13.69	
2019	1,648.83	1,358.70	0.00	249.53	6.19	214.28	152.51	0.00	0.00	-12.60	527.06
	0.00997620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.43	
2018	284.42	63.12	0.00	16.75	6.46	9.08	6.46	0.00	0.00	-12.36	225.69
	0.00985301	0.37	0.00	0.09	0.00	0.08	0.05	0.00	0.00	-12.19	
2017	214.24	50.29	0.00	15.97	6.77	8.09	5.75	0.00	0.00	-17.17	162.75
	0.01000598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.00	
2016	166.08	13.91	0.00	4.04	0.00	3.56	2.53	0.00	0.00	-0.16	156.05
	0.00933724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	80.62	11.86	0.00	3.82	0.00	3.36	2.39	0.00	0.00	-0.75	71.83
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	-0.29	53.52
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	398.21	6.40	0.00	2.51	0.00	2.25	1.62	0.00	0.00	-3.78	390.54
	0.00985379	0.21	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
1,003,220.41		68,270.32	1,798.91	775.30	25.34	661.31	470.33	-19.38	0.88	-129.63	933,778.35
		61,353.27	1,802.18	123.38	0.00	108.66	77.33	0.00	0.00	40.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,724.71	8,641.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	65.69
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	59,628.56	59,628.56
UNSEGREGATED INTEREST	12.40	50.40
TOTAL:	61,365.67	68,386.41

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	644,482.86	39,772.02	1,202.05	0.00	0.00	0.00	0.00	0.00	0.00	83.03	603,591.82
	0.00655421	39,772.02	1,202.05	0.00	0.00	0.00	0.00	0.00	0.00	83.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	13,389.07	2,831.26	-2.23	93.63	0.00	83.03	58.86	-13.20	-19.53	-101.51	10,519.43
	0.00671695	703.50	0.00	29.01	0.00	25.53	18.17	0.00	0.00	-9.71	
2021	6,717.34	1,138.43	0.00	105.75	0.26	92.91	66.12	0.00	9.81	-19.55	5,674.92
	0.00690371	294.78	0.00	29.05	0.00	25.59	18.21	0.00	0.00	-9.62	
2020	2,977.62	849.09	0.00	122.17	3.70	104.32	74.25	0.00	10.00	-19.25	2,241.45
	0.00672868	168.51	0.00	24.97	0.00	22.00	15.66	0.00	0.00	-9.14	
2019	1,098.97	905.53	0.00	166.30	4.12	142.80	101.66	0.00	0.00	-8.39	351.35
	0.00664895	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.28	
2018	191.26	42.51	0.00	11.30	4.35	6.10	4.34	0.00	0.00	-8.32	151.73
	0.00663166	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-8.21	
2017	141.27	33.14	0.00	10.51	4.46	5.34	3.80	0.00	0.00	-11.32	107.32
	0.00659878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.21	
2016	116.27	9.75	0.00	2.84	0.00	2.49	1.77	0.00	0.00	-0.11	109.25
	0.00653839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	58.23	8.62	0.00	2.78	0.00	2.44	1.73	0.00	0.00	-0.54	51.85
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	-0.19	35.38
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	131.06	4.00	0.00	1.59	0.00	1.40	0.97	0.00	0.00	-1.79	126.86
	0.00651674	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
669,345.61		45,603.71	1,199.82	520.14	16.89	443.71	315.55	-13.20	0.28	-87.94	622,961.36
		40,939.20	1,202.05	83.15	0.00	73.22	52.11	0.00	0.00	26.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,167.18	5,831.69
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	44.72
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39,772.02	39,772.02
UNSEGREGATED INTEREST	8.27	34.14
TOTAL:	40,947.47	45,682.57

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	871.91	53.81	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.11	816.58
	0.00000887	53.81	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	3.82	0.00	0.14	0.00	0.11	0.07	-0.02	-0.03	-0.14	14.17
	0.00000903	0.96	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
2021	9.28	1.55	0.00	0.13	0.00	0.13	0.10	0.00	0.01	-0.02	7.85
	0.00000949	0.40	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-0.01	
2020	4.39	1.44	0.00	0.32	0.01	0.15	0.00	0.00	0.02	-0.03	3.26
	0.00001029	0.29	0.00	0.07	0.00	0.03	0.00	0.00	0.00	-0.01	
2019	1.44	1.50	0.00	0.40	0.01	0.21	0.00	0.00	0.00	-0.01	0.33
	0.00000981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
906.10		62.30	1.63	1.07	0.04	0.61	0.17	-0.02	0.00	-0.12	843.10
		55.46	1.63	0.15	0.00	0.10	0.05	0.00	0.00	0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.65	8.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.06
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	53.81	53.81
UNSEGREGATED INTEREST	0.01	0.04
TOTAL:	55.47	62.40

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	260,607.43	16,082.48	486.07	0.00	0.00	0.00	0.00	0.00	0.00	33.57	244,072.45
	0.00265030	16,082.48	486.07	0.00	0.00	0.00	0.00	0.00	0.00	33.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,289.71	1,118.55	-0.88	36.98	0.00	32.80	23.26	-5.22	-7.71	-40.11	4,155.98
	0.00265371	277.92	0.00	11.45	0.00	10.09	7.18	0.00	0.00	-3.84	
2021	2,679.71	454.14	0.00	42.19	0.10	37.06	26.37	0.00	3.91	-7.80	2,263.87
	0.00275403	117.60	0.00	11.59	0.00	10.21	7.26	0.00	0.00	-3.84	
2020	2,023.05	576.70	0.00	82.98	2.51	70.86	50.43	0.00	6.79	-13.08	1,523.04
	0.00457006	114.46	0.00	16.97	0.00	14.94	10.63	0.00	0.00	-6.21	
2019	750.98	619.41	0.00	113.75	2.82	97.70	69.53	0.00	0.00	-5.75	239.57
	0.00454807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.67	
2018	134.31	29.84	0.00	7.92	3.05	4.29	3.05	0.00	0.00	-5.84	106.55
	0.00465796	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-5.76	
2017	102.39	23.98	0.00	7.61	3.23	3.85	2.75	0.00	0.00	-8.19	77.83
	0.00477136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.11	
2016	81.97	6.88	0.00	2.00	0.00	1.76	1.25	0.00	0.00	-0.08	77.01
	0.00461559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	41.33	6.11	0.00	1.97	0.00	1.73	1.23	0.00	0.00	-0.38	36.81
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	30.30	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	-0.14	25.70
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	183.65	2.66	0.00	1.05	0.00	0.89	0.62	0.00	0.00	-1.72	180.32
	0.00477547	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
271,924.83		18,927.61	485.19	298.85	11.71	253.05	179.99	-5.22	2.99	-49.52	252,759.13
		16,592.72	486.07	40.08	0.00	35.31	25.12	0.00	0.00	0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	510.24	2,845.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.67
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,082.48	16,082.48
UNSEGREGATED INTEREST	3.34	13.57
TOTAL:	16,596.06	18,958.85
	<u>13,049.70</u>	
	29,645.76	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	206,722.32	12,757.15	385.56	0.00	0.00	0.00	0.00	0.00	0.00	26.63	193,606.24
	0.00210231	12,757.15	385.56	0.00	0.00	0.00	0.00	0.00	0.00	26.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,195.99	887.27	-0.69	29.33	0.00	26.02	18.45	-4.14	-6.12	-31.81	3,296.67
	0.00210501	220.46	0.00	9.08	0.00	8.00	5.70	0.00	0.00	-3.04	
2021	1,582.37	268.15	0.00	24.89	0.06	21.89	15.58	0.00	2.31	-4.61	1,336.81
	0.00162630	69.44	0.00	6.84	0.00	6.03	4.29	0.00	0.00	-2.27	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	212,490.00	13,912.57	384.87	54.22	0.06	47.91	34.03	-4.14	-3.81	-9.79	198,229.04
		13,047.05	385.56	15.92	0.00	14.03	9.99	0.00	0.00	21.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	289.90	1,155.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	14.02
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	12,757.15	12,757.15
UNSEGREGATED INTEREST	2.65	10.76
TOTAL:	13,049.70	13,937.35

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,215.55	136.72	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.29	2,074.99
	0.00002253	136.72	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45.32	9.59	0.00	0.33	0.00	0.29	0.19	-0.04	-0.07	-0.35	35.60
	0.00002272	2.38	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.03	
2021	23.18	3.92	0.00	0.37	0.00	0.32	0.22	0.00	0.03	-0.06	19.60
	0.00002375	1.01	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.03	
2020	85.65	24.38	0.00	3.51	0.11	2.99	2.13	0.00	0.29	-0.55	64.52
	0.00019313	4.84	0.00	0.72	0.00	0.63	0.45	0.00	0.00	-0.26	
2019	31.93	26.18	0.00	4.80	0.12	4.13	2.95	0.00	0.00	-0.24	10.31
	0.00019240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2018	5.69	1.25	0.00	0.33	0.13	0.18	0.12	0.00	0.00	-0.24	4.53
	0.00019531	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24	
2017	4.42	0.99	0.00	0.32	0.13	0.16	0.11	0.00	0.00	-0.33	3.42
	0.00019655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2016	3.54	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	3.34
	0.00018899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.03	0.25	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.02	1.83
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.66	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.62
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,420.95		203.92	4.13	9.95	0.49	8.33	5.90	-0.04	0.25	-1.51	2,221.55
		144.96	4.13	0.92	0.00	0.81	0.57	0.00	0.00	-0.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.24	67.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.15
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	136.72	136.72
UNSEGREGATED INTEREST	0.03	0.12
TOTAL:	144.99	204.19

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,435.79	952.57	28.79	0.00	0.00	0.00	0.00	0.00	0.00	1.99	14,456.42
	0.00015698	952.57	28.79	0.00	0.00	0.00	0.00	0.00	0.00	1.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	66.70	-0.05	2.21	0.00	1.95	1.40	-0.31	-0.46	-2.39	247.87
	0.00015826	16.57	0.00	0.68	0.00	0.60	0.43	0.00	0.00	-0.23	
2021	161.05	27.29	0.00	2.54	0.01	2.22	1.59	0.00	0.24	-0.47	136.07
	0.00016549	7.07	0.00	0.70	0.00	0.61	0.44	0.00	0.00	-0.23	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	15,912.30	1,046.56	28.74	4.75	0.01	4.17	2.99	-0.31	-0.22	-0.87	14,840.35
		976.21	28.79	1.38	0.00	1.21	0.87	0.00	0.00	1.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.64	93.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	952.57	952.57
UNSEGREGATED INTEREST	0.20	0.81
TOTAL:	976.41	1,048.42
	<u>144.99</u>	
	1,121.40	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,866.57	82,870.34	2,504.63	0.00	0.00	0.00	0.00	0.00	0.00	173.00	1,257,664.60
	0.01365657	82,870.34	2,504.63	0.00	0.00	0.00	0.00	0.00	0.00	173.00	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,877.69	6,106.47	-4.80	201.92	0.00	179.08	126.96	-28.46	-42.12	-218.95	22,688.41
	0.01448721	1,517.28	0.00	62.54	0.00	55.07	39.20	0.00	0.00	-20.95	
2021	13,663.25	2,315.61	0.00	215.13	0.53	188.96	134.49	0.00	19.96	-39.76	11,542.97
	0.01404222	599.61	0.00	59.11	0.00	52.04	37.04	0.00	0.00	-19.57	
2020	9,199.33	2,623.13	0.00	377.44	11.44	322.27	229.37	0.00	30.89	-59.49	6,925.04
	0.02078674	520.60	0.00	77.17	0.00	67.95	48.36	0.00	0.00	-28.25	
2019	3,328.78	2,743.44	0.00	503.83	12.49	432.67	307.97	0.00	0.00	-25.44	1,063.73
	0.02014386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.10	
2018	590.65	131.06	0.00	34.80	13.41	18.83	13.40	0.00	0.00	-25.66	468.73
	0.02045546	0.75	0.00	0.18	0.00	0.16	0.11	0.00	0.00	-25.32	
2017	436.67	102.54	0.00	32.54	13.81	16.50	11.75	0.00	0.00	-35.02	331.65
	0.02041058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.67	
2016	372.40	31.24	0.00	9.08	0.00	7.99	5.69	0.00	0.00	-0.37	349.87
	0.02096928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	195.43	28.78	0.00	9.26	0.00	8.16	5.81	0.00	0.00	-1.81	174.10
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	143.16	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	-0.65	121.65
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	720.34	14.09	0.00	5.56	0.00	4.88	3.47	0.00	0.00	-8.70	703.11
	0.02232964	0.49	0.00	0.20	0.00	0.17	0.12	0.00	0.00	0.00	
1,400,394.27		96,998.76	2,499.83	1,400.76	51.68	1,189.21	845.93	-28.46	8.73	-242.85	1,302,033.86
		85,509.07	2,504.63	199.20	0.00	175.39	124.83	0.00	0.00	19.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,638.73	14,128.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	96.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	82,870.34	82,870.34
UNSEGREGATED INTEREST	17.23	73.03
TOTAL:	85,526.30	97,168.25
	<u>31,618.94</u>	
	117,145.24	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	499,153.40	30,803.52	930.99	0.00	0.00	0.00	0.00	0.00	0.00	64.30	467,483.19
	0.00507625	30,803.52	930.99	0.00	0.00	0.00	0.00	0.00	0.00	64.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,642.13	2,250.39	-1.77	74.41	0.00	66.00	46.78	-10.50	-15.52	-80.68	8,361.22
	0.00533890	559.16	0.00	23.05	0.00	20.30	14.44	0.00	0.00	-7.72	
2021	5,693.82	964.94	0.00	89.63	0.22	78.75	56.06	0.00	8.32	-16.57	4,810.26
	0.00585174	249.86	0.00	24.62	0.00	21.69	15.44	0.00	0.00	-8.16	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	515,479.03	34,018.85	929.22	164.04	0.22	144.75	102.84	-10.50	-7.20	-32.95	480,644.35
		31,612.54	930.99	47.67	0.00	41.99	29.88	0.00	0.00	48.42	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	809.02	3,215.33
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	35.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	30,803.52	30,803.52
UNSEGREGATED INTEREST	6.40	26.97
TOTAL:	31,618.94	34,081.37

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,576,639.94	159,008.37	4,805.78	0.00	0.00	0.00	0.00	0.00	0.00	331.94	2,413,157.73
	0.02620369	159,008.37	4,805.78	0.00	0.00	0.00	0.00	0.00	0.00	331.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56,144.96	11,872.43	-9.35	392.61	0.00	348.17	246.83	-55.34	-81.89	-425.69	44,111.57
	0.02816653	2,949.96	0.00	121.60	0.00	107.07	76.21	0.00	0.00	-40.72	
2021	27,062.80	4,586.49	0.00	426.08	1.05	374.28	266.39	0.00	39.53	-78.77	22,863.15
	0.02781341	1,187.63	0.00	117.06	0.00	103.08	73.37	0.00	0.00	-38.77	
2020	-75,925.89	3,605.00	0.00	518.68	15.71	442.92	315.25	0.00	42.45	-81.76	-79,051.52
	0.02856797	715.46	0.00	106.04	0.00	93.39	66.47	0.00	0.00	-38.83	
2019	4,731.80	3,899.23	0.00	716.09	17.75	614.94	437.72	0.00	0.00	-36.15	1,512.51
	0.02863025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.67	
2018	858.85	190.51	0.00	50.59	19.49	27.37	19.48	0.00	0.00	-37.30	681.63
	0.02973424	1.10	0.00	0.27	0.00	0.23	0.16	0.00	0.00	-36.80	
2017	607.85	142.83	0.00	45.32	19.23	22.99	16.36	0.00	0.00	-48.78	461.56
	0.02842948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.30	
2016	489.00	41.02	0.00	11.91	0.00	10.50	7.47	0.00	0.00	-0.48	459.41
	0.02753835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	241.97	35.63	0.00	11.47	0.00	10.11	7.19	0.00	0.00	-2.25	215.56
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	-0.80	148.92
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,034.11	16.00	0.00	6.29	0.00	5.55	3.93	0.00	0.00	-10.26	1,014.14
	0.02741313	0.54	0.00	0.22	0.00	0.19	0.13	0.00	0.00	0.00	
2,592,060.72		183,436.88	4,796.43	2,192.80	73.23	1,868.94	1,329.24	-55.34	0.09	-390.30	2,405,574.66
		163,863.06	4,805.78	345.19	0.00	303.96	216.34	0.00	0.00	92.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,854.69	24,428.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	187.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	159,008.37	159,008.37
UNSEGREGATED INTEREST	33.06	141.57
TOTAL:	163,896.12	183,765.99
	<u>57,027.26</u>	
	220,923.38	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,228,196.50	137,505.40	4,155.89	0.00	0.00	0.00	0.00	0.00	0.00	287.05	2,086,822.26
	0.02266012	137,505.40	4,155.89	0.00	0.00	0.00	0.00	0.00	0.00	287.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45,870.97	9,699.89	-7.63	320.77	0.00	284.46	201.66	-45.21	-66.90	-347.79	36,039.58
	0.02301232	2,410.15	0.00	99.35	0.00	87.48	62.26	0.00	0.00	-33.27	
2021	23,627.89	4,004.37	0.00	372.02	0.92	326.77	232.57	0.00	34.51	-68.77	19,961.28
	0.02428315	1,036.88	0.00	102.20	0.00	90.00	64.06	0.00	0.00	-33.85	
2020	12,237.97	3,489.71	0.00	502.13	15.22	428.74	305.15	0.00	41.09	-79.14	9,212.34
	0.02765396	692.58	0.00	102.66	0.00	90.40	64.34	0.00	0.00	-37.58	
2019	4,000.06	3,296.53	0.00	605.39	15.00	519.90	370.06	0.00	0.00	-30.57	1,278.35
	0.02420500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.16	
2018	708.67	157.27	0.00	41.75	16.09	22.60	16.08	0.00	0.00	-30.79	562.36
	0.02454591	0.91	0.00	0.22	0.00	0.19	0.13	0.00	0.00	-30.38	
2017	527.10	123.92	0.00	39.33	16.68	19.94	14.19	0.00	0.00	-42.32	400.19
	0.02466522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.90	
2016	436.88	36.65	0.00	10.64	0.00	9.38	6.68	0.00	0.00	-0.43	410.44
	0.02460749	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	219.73	32.38	0.00	10.42	0.00	9.19	6.54	0.00	0.00	-2.04	195.73
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	159.75	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	-0.73	135.74
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	995.50	15.01	0.00	5.90	0.00	5.21	3.72	0.00	0.00	-9.19	977.20
	0.02491651	0.51	0.00	0.20	0.00	0.18	0.13	0.00	0.00	0.00	
2,316,981.02		158,396.91	4,148.26	1,920.85	63.91	1,637.20	1,164.49	-45.21	8.70	-324.72	2,155,995.47
		141,646.43	4,155.89	304.63	0.00	268.25	190.92	0.00	0.00	79.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,141.03	20,891.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	153.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	137,505.40	137,505.40
UNSEGREGATED INTEREST	28.59	117.24
TOTAL:	141,675.02	158,667.37
	<u>79,666.32</u>	
	221,341.34	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	989,690.31	61,075.29	1,845.91	0.00	0.00	0.00	0.00	0.00	0.00	127.50	926,896.61
	0.01006487	61,075.29	1,845.91	0.00	0.00	0.00	0.00	0.00	0.00	127.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,125.41	4,255.75	-3.35	140.74	0.00	124.79	88.48	-19.84	-29.35	-152.59	15,811.97
	0.01009643	1,057.43	0.00	43.59	0.00	38.38	27.32	0.00	0.00	-14.60	
2021	10,218.88	1,731.89	0.00	160.91	0.40	141.32	100.58	0.00	14.93	-29.74	8,633.09
	0.01050233	448.46	0.00	44.21	0.00	38.92	27.70	0.00	0.00	-14.64	
2020	4,665.94	1,330.41	0.00	191.42	5.79	163.45	116.33	0.00	15.67	-30.17	3,512.45
	0.01054282	264.04	0.00	39.14	0.00	34.46	24.53	0.00	0.00	-14.33	
2019	1,721.32	1,418.82	0.00	260.58	6.46	223.76	159.26	0.00	0.00	-13.15	549.93
	0.01041762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.98	
2018	304.22	67.54	0.00	17.93	6.91	9.70	6.91	0.00	0.00	-13.23	241.38
	0.01054391	0.38	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-13.05	
2017	222.34	52.22	0.00	16.57	7.03	8.41	5.98	0.00	0.00	-17.84	168.85
	0.01039545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.66	
2016	182.08	15.25	0.00	4.43	0.00	3.90	2.78	0.00	0.00	-0.18	171.08
	0.01023697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	89.82	13.24	0.00	4.26	0.00	3.76	2.67	0.00	0.00	-0.83	80.01
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	-0.29	54.22
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	392.21	5.97	0.00	2.38	0.00	2.08	1.44	0.00	0.00	-3.64	384.98
	0.01001125	0.22	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
1,027,676.39		69,980.76	1,842.56	804.25	26.59	685.59	487.58	-19.84	1.25	-134.16	956,504.57
		62,845.82	1,845.91	127.12	0.00	111.92	79.66	0.00	0.00	40.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,770.53	8,905.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	67.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	61,075.29	61,075.29
UNSEGREGATED INTEREST	12.70	51.59
TOTAL:	62,858.52	70,099.57

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,665,095.91	102,755.60	3,105.63	0.00	0.00	0.00	0.00	0.00	0.00	214.51	1,559,449.19
	0.01693355	102,755.60	3,105.63	0.00	0.00	0.00	0.00	0.00	0.00	214.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	35,700.47	7,549.24	-5.94	249.65	0.00	221.38	156.95	-35.19	-52.07	-270.68	28,048.88
	0.01791003	1,875.77	0.00	77.32	0.00	68.08	48.46	0.00	0.00	-25.90	
2021	17,601.75	2,983.05	0.00	277.12	0.68	243.42	173.27	0.00	25.71	-51.23	14,870.30
	0.01808986	772.44	0.00	76.14	0.00	67.04	47.72	0.00	0.00	-25.22	
2020	11,827.02	3,372.60	0.00	485.25	14.70	414.36	294.92	0.00	39.71	-76.48	8,902.90
	0.02672630	669.34	0.00	99.21	0.00	87.37	62.18	0.00	0.00	-36.32	
2019	4,543.01	3,743.37	0.00	687.46	17.04	590.37	420.22	0.00	0.00	-34.70	1,452.40
	0.02748600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.24	
2018	787.07	174.57	0.00	46.34	17.86	25.09	17.86	0.00	0.00	-34.19	624.65
	0.02725080	1.00	0.00	0.24	0.00	0.21	0.15	0.00	0.00	-33.73	
2017	572.49	134.58	0.00	42.70	18.12	21.66	15.42	0.00	0.00	-45.96	434.65
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.51	
2016	472.06	39.57	0.00	11.50	0.00	10.12	7.20	0.00	0.00	-0.47	443.52
	0.02655357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	236.07	34.75	0.00	11.19	0.00	9.86	7.01	0.00	0.00	-2.19	210.32
	0.02683892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	175.93	39.39	0.00	13.76	0.00	12.12	8.63	0.00	0.00	-0.80	149.50
	0.02743257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	595.47	11.56	0.00	4.49	0.00	3.94	2.80	0.00	0.00	-5.26	583.14
	0.02743257	0.29	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
1,737,607.25		120,838.28	3,099.69	1,829.46	68.40	1,552.32	1,104.28	-35.19	13.35	-307.45	1,615,169.45
		106,074.44	3,105.63	253.03	0.00	222.80	158.58	0.00	0.00	13.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,318.84	18,082.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	119.25
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	102,755.60	102,755.60
UNSEGREGATED INTEREST	21.37	90.36
TOTAL:	106,095.81	121,047.89
	<u>75,071.68</u>	
	181,167.49	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,185,401.84	73,152.95	2,210.93	0.00	0.00	0.00	0.00	0.00	0.00	152.71	1,110,190.67
	0.01205520	73,152.95	2,210.93	0.00	0.00	0.00	0.00	0.00	0.00	152.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	25,679.61	5,430.22	-4.27	179.57	0.00	159.24	112.90	-25.31	-37.45	-194.71	20,175.76
	0.01288282	1,349.26	0.00	55.62	0.00	48.97	34.86	0.00	0.00	-18.63	
2021	12,630.18	2,140.51	0.00	198.85	0.49	174.67	124.32	0.00	18.45	-36.76	10,670.21
	0.01298049	554.26	0.00	54.63	0.00	48.11	34.24	0.00	0.00	-18.09	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,223,707.46	80,723.68	2,206.66	378.42	0.49	333.91	237.22	-25.31	-19.00	-78.76	1,141,032.47
		75,056.47	2,210.93	110.25	0.00	97.08	69.10	0.00	0.00	115.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,903.52	7,570.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	85.78
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	73,152.95	73,152.95
UNSEGREGATED INTEREST	15.21	64.84
TOTAL:	75,071.68	80,874.30

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	639,151.32	39,443.00	1,192.10	0.00	0.00	0.00	0.00	0.00	0.00	82.34	598,598.56
	0.00649999	39,443.00	1,192.10	0.00	0.00	0.00	0.00	0.00	0.00	82.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,972.40	2,743.14	-2.16	90.71	0.00	80.45	57.03	-12.78	-18.92	-98.36	10,192.07
	0.00650793	681.59	0.00	28.09	0.00	24.74	17.61	0.00	0.00	-9.41	
2021	6,315.37	1,070.31	0.00	99.44	0.25	87.33	62.17	0.00	9.22	-18.38	5,335.34
	0.00649047	277.15	0.00	27.32	0.00	24.05	17.12	0.00	0.00	-9.05	
2020	2,832.11	807.57	0.00	116.20	3.52	99.22	70.62	0.00	9.51	-18.32	2,131.93
	0.00639954	160.28	0.00	23.76	0.00	20.92	14.89	0.00	0.00	-8.70	
2019	915.66	754.35	0.00	138.54	3.44	118.97	84.68	0.00	0.00	-6.99	292.86
	0.00553890	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.90	
2018	124.76	27.73	0.00	7.38	2.84	3.97	2.83	0.00	0.00	-5.42	98.99
	0.00432405	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-5.35	
2017	96.68	22.79	0.00	7.23	3.07	3.67	2.61	0.00	0.00	-7.79	73.33
	0.00453665	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.71	
2016	85.03	7.12	0.00	2.07	0.00	1.82	1.30	0.00	0.00	-0.08	79.90
	0.00478199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	44.83	6.59	0.00	2.12	0.00	1.87	1.33	0.00	0.00	-0.42	39.94
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	-0.15	26.93
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.34	3.23	0.00	1.26	0.00	1.13	0.80	0.00	0.00	-2.12	188.25
	0.00498423	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
662,762.24		44,892.99	1,189.94	467.45	13.12	400.63	284.94	-12.78	-0.19	-75.69	617,058.10
		40,562.30	1,192.10	79.26	0.00	69.78	49.67	0.00	0.00	35.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,119.30	5,449.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	43.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	39,443.00	39,443.00
UNSEGREGATED INTEREST	8.20	33.27
TOTAL:	40,570.50	44,969.59

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,176.96	566.32	17.12	0.00	0.00	0.00	0.00	0.00	0.00	1.18	8,594.70
	0.00009333	566.32	17.12	0.00	0.00	0.00	0.00	0.00	0.00	1.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	189.40	40.06	-0.03	1.33	0.00	1.17	0.83	-0.19	-0.28	-1.44	148.79
	0.00009504	9.95	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.14	
2021	97.15	16.48	0.00	1.54	0.00	1.34	0.95	0.00	0.14	-0.28	82.07
	0.00009986	4.26	0.00	0.42	0.00	0.37	0.26	0.00	0.00	-0.14	
2020	69.42	19.73	0.00	2.84	0.09	2.42	1.72	0.00	0.23	-0.44	52.32
	0.00015629	3.91	0.00	0.58	0.00	0.51	0.36	0.00	0.00	-0.21	
2019	24.77	20.30	0.00	3.74	0.10	3.19	2.28	0.00	0.00	-0.19	8.02
	0.00014899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2018	4.78	0.92	0.00	0.23	0.09	0.14	0.10	0.00	0.00	-0.18	3.91
	0.00014881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.18	
2017	3.28	0.75	0.00	0.24	0.10	0.12	0.08	0.00	0.00	-0.25	2.52
	0.00014854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2016	2.42	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	2.26
	0.00015228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.37	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.20
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.79	0.13	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	5.67
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	9,576.68	665.43	17.09	10.23	0.38	8.61	6.12	-0.19	0.09	-1.68	8,902.61
		584.44	17.12	1.41	0.00	1.24	0.88	0.00	0.00	0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.12	99.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.63
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	566.32	566.32
UNSEGREGATED INTEREST	0.12	0.48
TOTAL:	<u>584.56</u>	<u>666.54</u>
	257.40	
	<u>841.96</u>	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,068.80	251.09	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.52	3,810.64
	0.00004138	251.09	7.59	0.00	0.00	0.00	0.00	0.00	0.00	0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84.00	17.77	-0.01	0.60	0.00	0.52	0.37	-0.08	-0.12	-0.63	66.01
	0.00004214	4.42	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.06	
2021	43.12	7.31	0.00	0.69	0.00	0.59	0.42	0.00	0.06	-0.12	36.44
	0.00004427	1.89	0.00	0.19	0.00	0.16	0.12	0.00	0.00	-0.06	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,196.19	276.17	7.58	1.29	0.00	1.11	0.79	-0.08	-0.06	-0.23	3,913.36
		257.40	7.59	0.38	0.00	0.32	0.23	0.00	0.00	0.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.31	25.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	251.09	251.09
TOTAL:	257.40	276.17

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,669,027.92	102,998.25	3,112.96	0.00	0.00	0.00	0.00	0.00	0.00	215.01	1,563,131.72
	0.01697353	102,998.25	3,112.96	0.00	0.00	0.00	0.00	0.00	0.00	215.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	35,199.16	7,443.21	-5.86	246.14	0.00	218.28	154.75	-34.69	-51.34	-266.87	27,655.05
	0.01765855	1,849.42	0.00	76.23	0.00	67.13	47.78	0.00	0.00	-25.53	
2021	17,421.73	2,952.57	0.00	274.30	0.68	240.93	171.49	0.00	25.45	-50.71	14,718.20
	0.01790491	764.54	0.00	75.36	0.00	66.36	47.23	0.00	0.00	-24.96	
2020	17,130.69	4,884.91	0.00	702.86	21.29	600.16	427.16	0.00	57.52	-110.78	12,895.38
	0.03871044	969.48	0.00	143.70	0.00	126.54	90.07	0.00	0.00	-52.61	
2019	6,360.55	5,241.87	0.00	962.66	23.86	826.69	588.43	0.00	0.00	-48.60	2,032.74
	0.03848863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.95	
2018	1,125.69	249.73	0.00	66.32	25.55	35.87	25.53	0.00	0.00	-48.89	893.39
	0.03897446	1.44	0.00	0.35	0.00	0.30	0.21	0.00	0.00	-48.24	
2017	803.43	188.86	0.00	59.94	25.43	30.39	21.63	0.00	0.00	-64.50	610.01
	0.03759090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.86	
2016	572.09	47.99	0.00	13.94	0.00	12.28	8.74	0.00	0.00	-0.57	537.47
	0.03221297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	287.75	42.35	0.00	13.63	0.00	12.01	8.55	0.00	0.00	-2.67	256.36
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-0.94	174.69
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,009.18	19.27	0.00	7.59	0.00	6.67	4.73	0.00	0.00	-11.16	986.34
	0.03208906	0.66	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	
1,749,143.80		124,115.09	3,107.10	2,363.48	96.81	1,997.46	1,421.10	-34.69	31.63	-390.68	1,623,891.35
		106,583.79	3,112.96	295.91	0.00	260.56	185.45	0.00	0.00	-48.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,585.54	21,116.84
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	117.58
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	102,998.25	102,998.25
UNSEGREGATED INTEREST	21.42	89.45
TOTAL:	106,605.21	124,322.12

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,121,988.53	192,662.66	5,822.93	0.00	0.00	0.00	0.00	0.00	0.00	402.19	2,923,905.13
	0.03174973	192,662.66	5,822.93	0.00	0.00	0.00	0.00	0.00	0.00	402.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,721.32	13,474.53	-10.61	445.60	0.00	395.14	280.14	-62.80	-92.94	-483.14	50,064.12
	0.03196739	3,348.04	0.00	138.01	0.00	121.52	86.49	0.00	0.00	-46.22	
2021	31,557.45	5,348.26	0.00	496.88	1.23	436.42	310.63	0.00	46.09	-91.85	26,660.31
	0.03243265	1,384.88	0.00	136.51	0.00	120.20	85.55	0.00	0.00	-45.21	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	3,217,270.12	211,485.45	5,812.32	942.48	1.23	831.56	590.77	-62.80	-46.85	-172.80	3,000,632.38
		197,395.58	5,822.93	274.52	0.00	241.72	172.04	0.00	0.00	310.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,732.92	18,822.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	192,662.66	192,662.66
TOTAL:	<u>197,395.58</u>	211,485.45
	<u>106,605.21</u>	
	304,000.79	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,002,467.20	555,555.94	16,790.81	0.00	0.00	0.00	0.00	0.00	0.00	1,159.75	8,431,280.20
	0.09155251	555,555.94	16,790.81	0.00	0.00	0.00	0.00	0.00	0.00	1,159.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	185,028.44	39,126.15	-30.80	1,293.87	0.00	1,147.39	813.51	-182.35	-269.86	-1,402.88	145,371.87
	0.09282416	9,721.73	0.00	400.73	0.00	352.86	251.13	0.00	0.00	-134.21	
2021	94,073.88	15,943.27	0.00	1,481.14	3.66	1,301.01	926.06	0.00	137.41	-273.80	79,475.36
	0.09668295	4,128.35	0.00	406.92	0.00	358.32	255.05	0.00	0.00	-134.77	
2020	43,546.15	12,417.36	0.00	1,786.66	54.13	1,525.59	1,085.87	0.00	146.22	-281.62	32,780.05
	0.09840118	2,464.40	0.00	365.28	0.00	321.66	228.95	0.00	0.00	-133.74	
2019	16,005.98	13,190.27	0.00	2,422.37	60.04	2,080.25	1,480.66	0.00	0.00	-122.28	5,115.80
	0.09685028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.66	
2018	2,818.76	625.09	0.00	165.95	63.95	89.82	63.95	0.00	0.00	-122.39	2,237.23
	0.09756739	3.58	0.00	0.85	0.00	0.76	0.56	0.00	0.00	-120.75	
2017	2,090.11	491.04	0.00	155.84	66.11	79.01	56.20	0.00	0.00	-167.69	1,587.22
	0.09773371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.03	
2016	1,722.71	144.51	0.00	41.98	0.00	36.97	26.30	0.00	0.00	-1.70	1,618.48
	0.09699733	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	861.84	127.05	0.00	40.91	0.00	36.03	25.65	0.00	0.00	-8.01	767.69
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	616.85	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	-2.81	524.11
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,528.36	59.00	0.00	23.22	0.00	20.45	14.77	0.00	0.00	-35.65	3,456.93
	0.09625990	2.02	0.00	0.81	0.00	0.71	0.53	0.00	0.00	0.00	
9,352,760.28		637,817.91	16,760.01	7,460.24	247.89	6,359.05	4,523.25	-182.35	13.77	-1,259.08	8,704,214.94
		571,876.02	16,790.81	1,174.59	0.00	1,034.31	736.22	0.00	0.00	349.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,320.08	82,261.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	618.05
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	555,555.94	555,555.94
UNSEGREGATED INTEREST	115.52	473.10
TOTAL:	571,991.54	638,909.06

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	300,930.96	18,570.91	561.28	0.00	0.00	0.00	0.00	0.00	0.00	38.77	281,837.54
	0.00306038	18,570.91	561.28	0.00	0.00	0.00	0.00	0.00	0.00	38.77	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,147.75	1,300.03	-1.02	43.00	0.00	38.12	27.02	-6.07	-8.97	-46.61	4,830.09
	0.00308418	323.02	0.00	13.32	0.00	11.72	8.34	0.00	0.00	-4.46	
2021	3,124.52	529.52	0.00	49.19	0.12	43.22	30.75	0.00	4.56	-9.10	2,639.65
	0.00321116	137.12	0.00	13.52	0.00	11.90	8.47	0.00	0.00	-4.48	
2020	3,544.98	1,010.74	0.00	145.42	4.41	124.18	88.39	0.00	11.90	-22.93	2,668.63
	0.00800968	200.59	0.00	29.73	0.00	26.18	18.64	0.00	0.00	-10.89	
2019	822.41	677.81	0.00	124.47	3.08	106.90	76.09	0.00	0.00	-6.28	262.79
	0.00497684	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.20	
2018	145.27	32.19	0.00	8.55	3.29	4.62	3.29	0.00	0.00	-6.30	115.33
	0.00502409	0.18	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-6.22	
2017	108.05	25.42	0.00	8.06	3.42	4.09	2.92	0.00	0.00	-8.69	82.00
	0.00506225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.60	
2016	74.53	6.22	0.00	1.80	0.00	1.60	1.14	0.00	0.00	-0.07	70.04
	0.00418619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	27.93	4.16	0.00	1.34	0.00	1.17	0.84	0.00	0.00	-0.26	24.85
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	20.16	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.09	17.17
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	129.76	1.80	0.00	0.68	0.00	0.63	0.47	0.00	0.00	-1.11	127.53
	0.00310325	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
315,076.32		22,163.25	560.26	384.06	14.32	325.90	231.89	-6.07	7.49	-62.67	292,675.62
		19,231.88	561.28	56.63	0.00	49.86	35.50	0.00	0.00	-2.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	660.97	3,592.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.54
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,570.91	18,570.91
UNSEGREGATED INTEREST	3.86	15.74
TOTAL:	19,235.74	22,199.53

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	386,038.56	23,823.03	720.01	0.00	0.00	0.00	0.00	0.00	0.00	49.73	361,545.25
	0.00392590	23,823.03	720.01	0.00	0.00	0.00	0.00	0.00	0.00	49.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,903.50	1,671.27	-1.32	55.28	0.00	49.00	34.75	-7.79	-11.53	-59.93	6,209.58
	0.00396497	415.26	0.00	17.12	0.00	15.07	10.73	0.00	0.00	-5.73	
2021	4,023.69	681.92	0.00	63.35	0.16	55.65	39.61	0.00	5.88	-11.71	3,399.29
	0.00413528	176.57	0.00	17.40	0.00	15.33	10.91	0.00	0.00	-5.76	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	397,965.75	26,176.22	718.69	118.63	0.16	104.65	74.36	-7.79	-5.65	-21.91	371,154.12
		24,414.86	720.01	34.52	0.00	30.40	21.64	0.00	0.00	38.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	591.83	2,353.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	26.40
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	23,823.03	23,823.03
UNSEGREGATED INTEREST	4.95	20.23
TOTAL:	24,419.81	26,222.85
	19,235.74	
	<u>3,480.06</u>	
	47,135.61	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	55,073.46	3,398.67	102.72	0.00	0.00	0.00	0.00	0.00	0.00	7.09	51,579.16
	0.00056008	3,398.67	102.72	0.00	0.00	0.00	0.00	0.00	0.00	7.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,063.21	224.83	-0.18	7.44	0.00	6.60	4.66	-1.04	-1.55	-8.06	835.35
	0.00053338	55.86	0.00	2.30	0.00	2.03	1.44	0.00	0.00	-0.77	
2021	565.54	95.85	0.00	8.90	0.02	7.82	5.57	0.00	0.83	-1.65	477.77
	0.00058128	24.82	0.00	2.45	0.00	2.15	1.53	0.00	0.00	-0.81	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56,702.23		3,719.35	102.54	16.34	0.02	14.42	10.23	-1.04	-0.72	-2.62	52,892.30
		3,479.35	102.72	4.75	0.00	4.18	2.97	0.00	0.00	5.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	80.68	320.68
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	3.55
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	3,398.67	3,398.67
UNSEGREGATED INTEREST	0.71	2.77
TOTAL:	3,480.06	3,725.67

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	984,891.87	60,779.18	1,836.96	0.00	0.00	0.00	0.00	0.00	0.00	126.88	922,402.61
	0.01001607	60,779.18	1,836.96	0.00	0.00	0.00	0.00	0.00	0.00	126.88	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,445.40	4,413.27	-3.40	232.85	0.00	126.78	0.00	-20.15	-29.82	-155.02	16,063.39
	0.01025696	1,101.99	0.00	72.03	0.00	38.99	0.00	0.00	0.00	-14.83	
2021	10,252.72	1,838.51	0.00	262.35	0.40	141.79	0.00	0.00	14.98	-29.84	8,661.70
	0.01053701	477.73	0.00	72.15	0.00	39.05	0.00	0.00	0.00	-14.69	
2020	4,542.43	1,408.56	0.00	299.63	5.64	159.14	0.00	0.00	15.25	-29.38	3,419.37
	0.01026457	280.96	0.00	61.99	0.00	33.55	0.00	0.00	0.00	-13.95	
2019	1,676.83	1,536.83	0.00	408.86	6.29	217.91	0.00	0.00	0.00	-12.81	536.05
	0.01014536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.64	
2018	291.56	71.31	0.00	23.79	6.62	9.30	0.00	0.00	0.00	-12.67	231.37
	0.01009868	0.42	0.00	0.14	0.00	0.08	0.00	0.00	0.00	-12.50	
2017	215.35	56.45	0.00	21.87	6.82	8.15	0.00	0.00	0.00	-17.30	163.47
	0.01008082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.13	
2016	175.98	17.46	0.00	6.98	0.00	3.78	0.00	0.00	0.00	-0.17	165.33
	0.00991206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	87.77	15.56	0.00	6.78	0.00	3.67	0.00	0.00	0.00	-0.82	78.17
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	-0.28	53.12
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	380.56	7.38	0.00	3.78	0.00	2.06	0.00	0.00	0.00	-3.64	373.32
	0.00975865	0.25	0.00	0.13	0.00	0.07	0.00	0.00	0.00	0.00	
1,023,022.99		70,161.60	1,833.56	1,274.86	25.77	676.89	0.00	-20.15	0.41	-135.05	952,147.90
		62,640.53	1,836.96	206.44	0.00	111.74	0.00	0.00	0.00	41.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,861.35	9,382.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	68.29
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	60,779.18	60,779.18
UNSEGREGATED INTEREST	12.64	52.15
TOTAL:	62,653.17	70,282.04

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,125,938.38	686,598.58	20,751.37	0.00	0.00	0.00	0.00	0.00	0.00	1,433.31	10,420,021.74
	0.11314760	686,598.58	20,751.37	0.00	0.00	0.00	0.00	0.00	0.00	1,433.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	227,754.70	49,162.36	-37.91	2,593.94	0.00	1,412.34	0.00	-224.47	-332.17	-1,726.83	178,940.72
	0.11425887	12,275.79	0.00	802.41	0.00	434.34	0.00	0.00	0.00	-165.20	
2021	116,494.95	20,889.83	0.00	2,980.86	4.53	1,611.09	0.00	0.00	170.16	-339.07	98,417.07
	0.11972582	5,428.11	0.00	819.73	0.00	443.72	0.00	0.00	0.00	-166.90	
2020	67,278.76	20,862.48	0.00	4,437.99	83.62	2,357.06	0.00	0.00	225.91	-435.09	50,645.09
	0.15203024	4,161.24	0.00	918.09	0.00	496.97	0.00	0.00	0.00	-206.62	
2019	25,141.06	23,044.56	0.00	6,130.75	94.31	3,267.58	0.00	0.00	0.00	-192.08	8,035.17
	0.15212868	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189.53	
2018	4,422.89	1,081.22	0.00	360.73	100.35	140.96	0.00	0.00	0.00	-192.06	3,510.34
	0.15310560	6.47	0.00	2.19	0.00	1.19	0.00	0.00	0.00	-189.49	
2017	3,223.62	844.20	0.00	327.13	101.97	121.88	0.00	0.00	0.00	-258.67	2,447.88
	0.15075943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-256.11	
2016	2,717.36	269.45	0.00	107.73	0.00	58.31	0.00	0.00	0.00	-2.69	2,552.95
	0.15300457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,330.82	235.76	0.00	102.75	0.00	55.62	0.00	0.00	0.00	-12.36	1,185.45
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	966.80	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	-4.40	821.42
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,052.74	113.80	0.00	58.39	0.00	31.59	0.00	0.00	0.00	-54.68	5,942.65
	0.15090870	3.83	0.00	1.99	0.00	1.08	0.00	0.00	0.00	0.00	
11,581,322.08		803,366.40	20,713.46	17,223.45	384.78	9,123.11	0.00	-224.47	63.90	-1,784.62	10,772,520.48
		708,474.02	20,751.37	2,544.41	0.00	1,377.30	0.00	0.00	0.00	259.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21,875.44	116,767.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	760.77
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	686,598.58	686,598.58
UNSEGREGATED INTEREST	142.76	582.91
TOTAL:	708,616.78	804,710.08
	<u>325,393.97</u>	
	1,034,009.75	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,154,172.71	318,071.84	9,613.23	0.00	0.00	0.00	0.00	0.00	0.00	663.99	4,827,151.63
	0.05241646	318,071.84	9,613.23	0.00	0.00	0.00	0.00	0.00	0.00	663.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	108,157.57	23,346.54	-17.99	1,231.83	0.00	670.69	0.00	-106.60	-157.74	-820.05	84,976.46
	0.05425997	5,829.61	0.00	381.06	0.00	206.26	0.00	0.00	0.00	-78.45	
2021	32,010.34	5,740.06	0.00	819.07	1.25	442.70	0.00	0.00	46.76	-93.17	27,042.94
	0.03289804	1,491.52	0.00	225.24	0.00	121.93	0.00	0.00	0.00	-45.86	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,294,406.36		347,158.44	9,595.24	2,050.90	1.25	1,113.39	0.00	-106.60	-110.98	-249.23	4,939,236.77
		325,392.97	9,613.23	606.30	0.00	328.19	0.00	0.00	0.00	539.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,321.13	29,086.60
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	318,071.84	318,071.84
TOTAL:	325,392.97	347,158.44

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,765,063.61	294,059.32	8,887.49	0.00	0.00	0.00	0.00	0.00	0.00	613.86	4,462,730.66
	0.04845933	294,059.32	8,887.49	0.00	0.00	0.00	0.00	0.00	0.00	613.86	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	98,261.23	21,210.34	-16.36	1,119.12	0.00	609.33	0.00	-96.84	-143.31	-745.01	77,201.21
	0.04929524	5,296.20	0.00	346.19	0.00	187.39	0.00	0.00	0.00	-71.27	
2021	49,119.95	8,808.17	0.00	1,256.88	1.91	679.30	0.00	0.00	71.75	-142.96	41,497.45
	0.05048225	2,288.76	0.00	345.64	0.00	187.09	0.00	0.00	0.00	-70.37	
2020	22,756.28	7,056.39	0.00	1,501.09	28.29	797.23	0.00	0.00	76.41	-147.17	17,130.22
	0.05142160	1,407.47	0.00	310.53	0.00	168.09	0.00	0.00	0.00	-69.89	
2019	8,345.50	7,649.94	0.00	2,035.18	31.31	1,084.72	0.00	0.00	0.00	-63.77	2,666.97
	0.05050106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.92	
2018	1,446.57	353.57	0.00	117.96	32.82	46.10	0.00	0.00	0.00	-62.81	1,148.15
	0.05006914	2.11	0.00	0.71	0.00	0.39	0.00	0.00	0.00	-61.97	
2017	1,074.58	281.34	0.00	109.02	33.99	40.62	0.00	0.00	0.00	-86.20	816.06
	0.05024404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.35	
2016	858.24	85.12	0.00	34.03	0.00	18.42	0.00	0.00	0.00	-0.85	806.30
	0.04833270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	446.68	79.08	0.00	34.47	0.00	18.66	0.00	0.00	0.00	-4.15	397.92
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	312.65	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	-1.42	265.64
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,127.05	38.08	0.00	19.55	0.00	10.59	0.00	0.00	0.00	-19.11	2,089.41
	0.04879449	1.30	0.00	0.67	0.00	0.37	0.00	0.00	0.00	0.00	
4,949,812.34		339,706.77	8,871.13	6,267.13	128.32	3,326.53	0.00	-96.84	4.85	-659.59	4,606,749.99
		303,055.16	8,887.49	1,003.74	0.00	543.33	0.00	0.00	0.00	192.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,995.84	45,647.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	328.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	294,059.32	294,059.32
UNSEGREGATED INTEREST	61.14	251.04
TOTAL:	303,116.30	340,286.03

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

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	8,732,348.53	538,886.51	16,287.01	0.00	0.00	0.00	0.00	0.00	0.00	1,124.95	8,178,299.96
	0.08880548	538,886.51	16,287.01	0.00	0.00	0.00	0.00	0.00	0.00	1,124.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	182,976.85	39,496.79	-30.45	2,083.97	0.00	1,134.66	0.00	-180.33	-266.87	-1,387.33	143,759.95
	0.09179497	9,862.30	0.00	644.65	0.00	348.95	0.00	0.00	0.00	-132.72	
2021	90,897.00	16,299.60	0.00	2,325.85	3.54	1,257.09	0.00	0.00	132.77	-264.56	76,791.46
	0.09341792	4,235.36	0.00	639.60	0.00	346.22	0.00	0.00	0.00	-130.22	
2020	54,378.03	16,862.11	0.00	3,587.02	67.59	1,905.08	0.00	0.00	182.59	-351.66	40,933.87
	0.12287844	3,363.33	0.00	742.05	0.00	401.67	0.00	0.00	0.00	-167.00	
2019	20,037.47	18,366.23	0.00	4,886.13	75.16	2,604.22	0.00	0.00	0.00	-153.09	6,404.28
	0.12124473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-151.06	
2018	3,551.00	868.17	0.00	289.64	80.57	113.18	0.00	0.00	0.00	-154.22	2,818.25
	0.12293772	5.20	0.00	1.76	0.00	0.95	0.00	0.00	0.00	-152.15	
2017	2,571.14	673.24	0.00	260.88	81.32	97.20	0.00	0.00	0.00	-206.29	1,952.49
	0.12023006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204.25	
2016	2,247.26	222.88	0.00	89.10	0.00	48.24	0.00	0.00	0.00	-2.22	2,111.26
	0.12656408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1,070.79	189.69	0.00	82.67	0.00	44.76	0.00	0.00	0.00	-9.94	953.83
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	750.71	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	-3.42	637.82
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,884.68	88.66	0.00	45.51	0.00	24.62	0.00	0.00	0.00	-39.35	3,802.18
	0.11718073	3.11	0.00	1.62	0.00	0.87	0.00	0.00	0.00	0.00	
9,094,713.46		632,159.00	16,256.56	13,746.42	308.18	7,280.83	0.00	-180.33	48.49	-1,447.13	8,458,465.35
		556,355.81	16,287.01	2,029.68	0.00	1,098.66	0.00	0.00	0.00	187.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,469.30	93,272.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	611.20
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	538,886.51	538,886.51
UNSEGREGATED INTEREST	112.05	465.66
TOTAL:	556,467.86	633,235.86
	<u>160,727.87</u>	
	717,195.73	

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

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,537,698.94	156,605.26	4,733.15	0.00	0.00	0.00	0.00	0.00	0.00	326.92	2,376,687.45
	0.02580767	156,605.26	4,733.15	0.00	0.00	0.00	0.00	0.00	0.00	326.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	52,895.08	11,417.76	-8.80	602.44	0.00	328.00	0.00	-52.13	-77.15	-401.06	41,558.22
	0.02653615	2,851.01	0.00	186.36	0.00	100.87	0.00	0.00	0.00	-38.37	
2021	26,591.39	4,768.35	0.00	680.42	1.03	367.75	0.00	0.00	38.84	-77.40	22,464.90
	0.02732887	1,239.04	0.00	187.12	0.00	101.28	0.00	0.00	0.00	-38.10	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,617,185.42	172,791.37	4,724.35	1,282.86	1.03	695.75	0.00	-52.13	-38.31	-151.54	2,440,710.58
		160,695.31	4,733.15	373.48	0.00	202.15	0.00	0.00	0.00	250.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,090.05	16,186.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	176.68
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	156,605.26	156,605.26
UNSEGREGATED INTEREST	32.56	134.78
TOTAL:	160,727.87	173,102.83

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,897,784.58	240,538.21	7,269.89	0.00	0.00	0.00	0.00	0.00	0.00	502.14	3,650,478.62
	0.03963935	240,538.21	7,269.89	0.00	0.00	0.00	0.00	0.00	0.00	502.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84,062.27	18,145.41	-13.99	957.40	0.00	521.28	0.00	-82.85	-122.60	-637.36	66,045.44
	0.04217196	4,530.90	0.00	296.17	0.00	160.31	0.00	0.00	0.00	-60.97	
2021	41,164.24	7,381.54	0.00	1,053.30	1.60	569.29	0.00	0.00	60.13	-119.81	34,776.32
	0.04230583	1,918.06	0.00	289.66	0.00	156.79	0.00	0.00	0.00	-58.97	
2020	15,682.72	4,863.19	0.00	1,034.52	19.49	549.45	0.00	0.00	52.66	-101.43	11,805.28
	0.03543942	970.01	0.00	214.01	0.00	115.85	0.00	0.00	0.00	-48.17	
2019	5,886.24	5,395.34	0.00	1,435.38	22.08	765.02	0.00	0.00	0.00	-44.97	1,881.31
	0.03561732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.37	
2018	1,034.27	252.81	0.00	84.33	23.46	32.97	0.00	0.00	0.00	-44.91	820.88
	0.03580195	1.51	0.00	0.51	0.00	0.28	0.00	0.00	0.00	-44.31	
2017	785.51	205.65	0.00	79.69	24.84	29.69	0.00	0.00	0.00	-63.01	596.54
	0.03672594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.39	
2016	657.36	65.20	0.00	26.07	0.00	14.11	0.00	0.00	0.00	-0.65	617.58
	0.03702466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	329.27	58.35	0.00	25.43	0.00	13.76	0.00	0.00	0.00	-3.06	293.29
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	236.59	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	-1.08	201.03
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,488.38	27.91	0.00	14.32	0.00	7.76	0.00	0.00	0.00	-12.91	1,461.88
	0.03690318	0.92	0.00	0.48	0.00	0.26	0.00	0.00	0.00	0.00	
4,049,111.43		276,998.21	7,255.90	4,740.56	91.47	2,519.64	0.00	-82.85	-9.81	-527.05	3,768,978.17
		247,959.61	7,269.89	800.83	0.00	433.49	0.00	0.00	0.00	182.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,421.40	36,460.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	280.79
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	240,538.21	240,538.21
UNSEGREGATED INTEREST	50.01	212.47
TOTAL:	248,009.62	277,491.47
	<u>27,163.07</u>	
	275,172.69	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	425,640.46	26,266.92	793.88	0.00	0.00	0.00	0.00	0.00	0.00	54.83	398,634.49
	0.00432864	26,266.92	793.88	0.00	0.00	0.00	0.00	0.00	0.00	54.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,476.21	2,477.21	-1.91	130.70	0.00	71.17	0.00	-11.31	-16.74	-87.00	9,016.56
	0.00575732	618.56	0.00	40.43	0.00	21.89	0.00	0.00	0.00	-8.32	
2021	5,840.44	1,047.30	0.00	149.44	0.23	80.78	0.00	0.00	8.53	-17.00	4,934.11
	0.00600244	272.13	0.00	41.09	0.00	22.25	0.00	0.00	0.00	-8.37	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	442,901.57	29,791.43	791.97	280.14	0.23	151.95	0.00	-11.31	-8.21	-49.17	412,529.62
		27,157.61	793.88	81.52	0.00	44.14	0.00	0.00	0.00	38.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	890.69	3,524.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	38.33
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	26,266.92	26,266.92
UNSEGREGATED INTEREST	5.46	27.63
TOTAL:	27,163.07	29,857.39

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,568,541.63	220,220.13	6,655.81	0.00	0.00	0.00	0.00	0.00	0.00	459.72	3,342,125.41
	0.03629104	220,220.13	6,655.81	0.00	0.00	0.00	0.00	0.00	0.00	459.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	72,660.24	15,684.19	-12.09	827.55	0.00	450.58	0.00	-71.61	-105.97	-550.90	57,087.21
	0.03645182	3,916.32	0.00	255.99	0.00	138.57	0.00	0.00	0.00	-52.70	
2021	36,256.51	6,501.50	0.00	927.72	1.41	501.42	0.00	0.00	52.96	-105.52	30,630.17
	0.03726208	1,689.38	0.00	255.12	0.00	138.10	0.00	0.00	0.00	-51.94	
2020	21,926.58	6,799.31	0.00	1,446.39	27.26	768.20	0.00	0.00	73.63	-141.80	16,505.49
	0.04954828	1,356.19	0.00	299.21	0.00	161.97	0.00	0.00	0.00	-67.34	
2019	8,067.72	7,394.63	0.00	1,967.26	30.26	1,048.51	0.00	0.00	0.00	-61.64	2,578.71
	0.04881558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.82	
2018	1,313.29	321.13	0.00	107.14	29.80	41.86	0.00	0.00	0.00	-57.04	1,042.26
	0.04547370	1.92	0.00	0.65	0.00	0.35	0.00	0.00	0.00	-56.28	
2017	976.56	255.81	0.00	99.13	30.90	36.93	0.00	0.00	0.00	-78.39	741.49
	0.04568253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.61	
2016	797.63	79.08	0.00	31.62	0.00	17.11	0.00	0.00	0.00	-0.79	749.38
	0.04490488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	403.39	71.37	0.00	31.10	0.00	16.85	0.00	0.00	0.00	-3.74	359.38
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	298.94	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	-1.36	254.00
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,558.25	35.63	0.00	18.30	0.00	9.90	0.00	0.00	0.00	-15.09	1,525.83
	0.04664461	1.22	0.00	0.63	0.00	0.35	0.00	0.00	0.00	0.00	
3,712,800.74		257,444.43	6,643.72	5,494.28	119.63	2,911.97	0.00	-71.61	20.62	-556.55	3,453,599.33
		227,185.16	6,655.81	811.60	0.00	439.34	0.00	0.00	0.00	93.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,965.03	37,224.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	242.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	220,220.13	220,220.13
UNSEGREGATED INTEREST	45.79	186.22
TOTAL:	227,230.95	257,873.36
	<u>75,106.83</u>	
	302,337.78	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,187,829.76	73,302.78	2,215.46	0.00	0.00	0.00	0.00	0.00	0.00	153.02	1,112,464.54
	0.01207989	73,302.78	2,215.46	0.00	0.00	0.00	0.00	0.00	0.00	153.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,125.13	4,991.70	-3.85	263.37	0.00	143.41	0.00	-22.78	-33.73	-175.33	18,168.81
	0.01160129	1,246.42	0.00	81.47	0.00	44.10	0.00	0.00	0.00	-16.77	
2021	11,640.58	2,087.38	0.00	297.85	0.45	160.99	0.00	0.00	17.00	-33.88	9,834.17
	0.01196342	542.39	0.00	81.91	0.00	44.34	0.00	0.00	0.00	-16.68	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,222,595.48		80,381.86	2,211.61	561.22	0.45	304.40	0.00	-22.78	-16.73	-56.19	1,140,467.53
		75,091.59	2,215.46	163.38	0.00	88.44	0.00	0.00	0.00	119.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,788.81	7,079.08
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	77.24
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	73,302.78	73,302.78
UNSEGREGATED INTEREST	15.24	59.92
TOTAL:	75,106.83	80,519.02

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,323,399.73	81,669.01	2,468.32	0.00	0.00	0.00	0.00	0.00	0.00	170.49	1,239,432.89
	0.01345860	81,669.01	2,468.32	0.00	0.00	0.00	0.00	0.00	0.00	170.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	27,308.94	5,894.82	-4.54	311.03	0.00	169.35	0.00	-26.91	-39.83	-207.06	21,455.89
	0.01370021	1,471.93	0.00	96.21	0.00	52.08	0.00	0.00	0.00	-19.81	
2021	13,763.93	2,468.13	0.00	352.18	0.54	190.36	0.00	0.00	20.10	-40.06	11,628.02
	0.01414566	641.33	0.00	96.85	0.00	52.43	0.00	0.00	0.00	-19.72	
2020	15,450.24	4,790.98	0.00	1,019.16	19.20	541.29	0.00	0.00	51.88	-99.92	11,630.38
	0.03491310	955.61	0.00	210.83	0.00	114.13	0.00	0.00	0.00	-47.45	
2019	5,717.33	5,240.88	0.00	1,394.28	21.45	743.12	0.00	0.00	0.00	-43.68	1,827.05
	0.03459769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.10	
2018	406.24	99.32	0.00	33.14	9.22	12.95	0.00	0.00	0.00	-17.64	322.42
	0.01406318	0.59	0.00	0.20	0.00	0.11	0.00	0.00	0.00	-17.40	
2017	300.03	78.49	0.00	30.41	9.48	11.34	0.00	0.00	0.00	-24.06	227.89
	0.01401904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.82	
2016	244.89	24.28	0.00	9.70	0.00	5.26	0.00	0.00	0.00	-0.24	230.07
	0.01378984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	121.23	21.45	0.00	9.35	0.00	5.05	0.00	0.00	0.00	-1.12	108.01
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	-0.59	109.80
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	840.27	16.69	0.00	8.57	0.00	4.65	0.00	0.00	0.00	-8.35	823.80
	0.02015881	0.61	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00	
1,387,682.05		100,339.33	2,463.78	3,184.27	59.89	1,692.28	0.00	-26.91	32.15	-272.23	1,287,796.22
		84,739.08	2,468.32	404.41	0.00	218.92	0.00	0.00	0.00	-0.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,070.07	18,670.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	91.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	81,669.01	81,669.01
UNSEGREGATED INTEREST	16.98	69.76
TOTAL:	84,756.06	100,500.31

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,744,997.03	107,686.42	3,254.65	0.00	0.00	0.00	0.00	0.00	0.00	224.80	1,634,280.76
	0.01774612	107,686.42	3,254.65	0.00	0.00	0.00	0.00	0.00	0.00	224.80	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,622.24	8,336.87	-6.43	439.88	0.00	239.51	0.00	-38.06	-56.33	-292.84	30,344.45
	0.01937582	2,081.71	0.00	136.07	0.00	73.66	0.00	0.00	0.00	-28.01	
2021	19,063.17	3,418.41	0.00	487.80	0.74	263.63	0.00	0.00	27.84	-55.48	16,104.92
	0.01959184	888.25	0.00	134.14	0.00	72.61	0.00	0.00	0.00	-27.31	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	590.98	144.54	0.00	48.22	13.42	18.85	0.00	0.00	0.00	-25.67	468.99
	0.02046806	0.86	0.00	0.29	0.00	0.16	0.00	0.00	0.00	-25.33	
2017	346.44	90.70	0.00	35.15	10.96	13.09	0.00	0.00	0.00	-27.78	263.11
	0.01619673	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.51	
2016	350.55	34.76	0.00	13.90	0.00	7.52	0.00	0.00	0.00	-0.35	329.34
	0.01973628	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	134.36	23.79	0.00	10.37	0.00	5.61	0.00	0.00	0.00	-1.25	119.69
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.64	2.88	0.00	1.56	0.00	0.85	0.00	0.00	0.00	-2.14	127.18
	0.01432999	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
1,804,405.20		119,770.08	3,248.22	1,051.79	25.12	557.12	0.00	-38.06	-28.49	-181.40	1,682,190.74
		110,657.47	3,254.65	270.62	0.00	146.50	0.00	0.00	0.00	116.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,971.05	12,083.66
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	129.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	107,686.42	107,686.42
UNSEGREGATED INTEREST	22.39	97.03
TOTAL:	110,679.86	119,996.12
	<u>84,756.06</u>	
	195,435.92	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	292,887.57	18,074.54	546.27	0.00	0.00	0.00	0.00	0.00	0.00	37.73	274,304.49	
	0.00297858	18,074.54	546.27	0.00	0.00	0.00	0.00	0.00	0.00	37.73		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	6,199.65	1,310.98	-1.03	43.36	0.00	38.44	27.25	-6.11	-9.04	-47.01	4,870.90	
	0.00311021	325.74	0.00	13.43	0.00	11.82	8.42	0.00	0.00	-4.50		
2021	3,298.69	559.04	0.00	51.94	0.13	45.62	32.47	0.00	4.82	-9.61	2,786.80	
	0.00339014	144.77	0.00	14.28	0.00	12.56	8.94	0.00	0.00	-4.73		
2020	1,585.33	452.07	0.00	65.05	1.97	55.54	39.53	0.00	5.32	-10.25	1,193.38	
	0.00358244	89.71	0.00	13.29	0.00	11.71	8.34	0.00	0.00	-4.87		
2019	606.48	500.13	0.00	91.84	2.28	78.88	56.15	0.00	0.00	-4.64	193.55	
	0.00367242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.58		
2018	111.02	24.57	0.00	6.51	2.51	3.54	2.51	0.00	0.00	-4.81	88.15	
	0.00383804	0.14	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-4.75		
2017	84.48	19.85	0.00	6.29	2.67	3.20	2.28	0.00	0.00	-6.79	64.13	
	0.00395366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.72		
2016	72.25	6.06	0.00	1.76	0.00	1.55	1.10	0.00	0.00	-0.07	67.88	
	0.00406494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	37.15	5.50	0.00	1.78	0.00	1.55	1.11	0.00	0.00	-0.35	33.08	
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	27.78	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	-0.13	23.58	
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	147.42	2.74	0.00	1.07	0.00	0.94	0.65	0.00	0.00	-1.73	144.02	
	0.00436021	0.10	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00		
		305,057.82	20,961.74	545.24	271.79	9.56	231.19	164.42	-6.11	1.10	-47.66	283,769.96
			18,635.00	546.27	41.07	0.00	36.15	25.74	0.00	0.00	7.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	560.46	2,887.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	20.71
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	18,074.54	18,074.54
UNSEGREGATED INTEREST	3.76	15.74
TOTAL:	18,638.76	20,998.19

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	369.13	-0.29	12.21	0.00	10.83	7.67	-1.71	-2.55	-13.25	1,371.45
	0.00087573	91.72	0.00	3.78	0.00	3.33	2.37	0.00	0.00	-1.27	
2021	927.85	157.25	0.00	14.61	0.04	12.83	9.14	0.00	1.36	-2.70	783.87
	0.00095358	40.71	0.00	4.01	0.00	3.53	2.52	0.00	0.00	-1.33	
2020	15,320.08	4,368.69	0.00	628.58	19.04	536.74	382.02	0.00	51.44	-99.08	11,532.33
	0.03461962	867.03	0.00	128.51	0.00	113.17	80.55	0.00	0.00	-47.05	
2019	7,351.33	6,058.44	0.00	1,112.63	27.58	955.47	680.09	0.00	0.00	-56.17	2,349.35
	0.04448432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.42	
2018	1,224.65	271.65	0.00	72.13	27.79	39.03	27.77	0.00	0.00	-53.18	971.95
	0.04239886	1.56	0.00	0.37	0.00	0.33	0.23	0.00	0.00	-52.47	
2017	839.43	197.31	0.00	62.62	26.56	31.74	22.60	0.00	0.00	-67.38	637.36
	0.03927043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.71	
2016	721.34	60.51	0.00	17.58	0.00	15.48	11.02	0.00	0.00	-0.71	677.70
	0.04061549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	344.61	50.81	0.00	16.36	0.00	14.41	10.25	0.00	0.00	-3.20	306.96
	0.03923680	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	299.06	66.98	0.00	23.40	0.00	20.61	14.67	0.00	0.00	-1.36	254.12
	0.04664237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	209.17	12.52	0.00	4.62	0.00	4.07	2.90	0.00	0.00	-0.70	200.57
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.37	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	-0.97	151.28
	0.04076338	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	29,135.48	11,613.49	-0.29	1,964.82	101.01	1,641.29	1,168.19	-1.71	50.25	-298.70	19,236.94
		1,001.02	0.00	136.67	0.00	120.36	85.67	0.00	0.00	-224.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,001.02	11,613.49
TOTAL:	1,001.02	11,613.49

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,264,563.79	78,038.15	2,358.58	0.00	0.00	0.00	0.00	0.00	0.00	162.91	1,184,329.97
	0.01286025	78,038.15	2,358.58	0.00	0.00	0.00	0.00	0.00	0.00	162.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,569.71	4,984.04	-3.92	164.81	0.00	146.16	103.62	-23.23	-34.38	-178.71	18,518.08
	0.01182434	1,238.40	0.00	51.05	0.00	44.95	31.99	0.00	0.00	-17.10	
2021	8,511.24	1,442.43	0.00	134.00	0.33	117.72	83.77	0.00	12.43	-24.77	7,190.47
	0.00874718	373.51	0.00	36.82	0.00	32.42	23.07	0.00	0.00	-12.19	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.94	5.69	0.00	1.52	0.59	0.82	0.57	0.00	0.00	-1.11	20.66
	0.00088718	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-1.10	
1,296,670.67		84,470.31	2,354.66	300.33	0.92	264.70	187.96	-23.23	-21.95	-41.68	1,210,059.17
		79,650.09	2,358.58	87.88	0.00	77.38	55.06	0.00	0.00	132.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,611.94	6,432.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	78.73
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	78,038.15	78,038.15
UNSEGREGATED INTEREST	16.23	61.77
TOTAL:	79,666.32	84,610.81

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	917,050.81	56,592.60	1,710.42	0.00	0.00	0.00	0.00	0.00	0.00	118.14	858,865.93
	0.00932614	56,592.60	1,710.42	0.00	0.00	0.00	0.00	0.00	0.00	118.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,227.15	1,105.33	-0.87	36.56	0.00	32.41	22.98	-5.15	-7.62	-39.63	4,106.85
	0.00262233	274.64	0.00	11.32	0.00	9.97	7.09	0.00	0.00	-3.79	
2021	2,704.11	458.29	0.00	42.58	0.11	37.40	26.62	0.00	3.95	-7.87	2,284.48
	0.00277915	118.67	0.00	11.70	0.00	10.30	7.33	0.00	0.00	-3.87	
2020	89,090.19	149.05	0.00	21.45	0.65	18.31	13.03	0.00	1.76	-3.38	88,960.97
	0.00118109	29.58	0.00	4.38	0.00	3.86	2.75	0.00	0.00	-1.61	
<hr/>											
	1,014,072.26	58,305.27	1,709.55	100.59	0.76	88.12	62.63	-5.15	-1.91	67.26	954,218.23
		57,015.49	1,710.42	27.40	0.00	24.13	17.17	0.00	0.00	108.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	422.89	1,712.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	17.46
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	56,592.60	56,592.60
UNSEGREGATED INTEREST	11.77	21.87
TOTAL:	57,027.26	58,344.60

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	622,481.64	38,414.29	1,161.01	0.00	0.00	0.00	0.00	0.00	0.00	80.19	582,986.53
	0.00633046	38,414.29	1,161.01	0.00	0.00	0.00	0.00	0.00	0.00	80.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,298.48	2,600.65	-2.05	86.02	0.00	76.26	54.06	-12.11	-17.94	-93.25	9,662.60
	0.00616984	646.19	0.00	26.64	0.00	23.45	16.69	0.00	0.00	-8.92	
2021	5,405.99	916.16	0.00	85.10	0.21	74.76	53.22	0.00	7.90	-15.73	4,567.10
	0.00555588	237.23	0.00	23.38	0.00	20.59	14.66	0.00	0.00	-7.74	
2020	3,768.58	1,074.49	0.00	154.59	4.68	132.02	93.96	0.00	12.65	-24.37	2,836.96
	0.00851488	213.25	0.00	31.61	0.00	27.83	19.81	0.00	0.00	-11.57	
2019	1,512.01	1,245.65	0.00	228.76	5.67	196.45	139.84	0.00	0.00	-11.55	483.57
	0.00914623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.40	
2018	192.41	42.62	0.00	11.32	4.36	6.12	4.36	0.00	0.00	-8.34	152.77
	0.00665213	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-8.23	
2017	147.14	34.57	0.00	10.97	4.65	5.56	3.96	0.00	0.00	-11.81	111.73
	0.00688041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.69	
2016	126.29	10.57	0.00	3.07	0.00	2.70	1.93	0.00	0.00	-0.12	118.67
	0.00709654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	66.00	9.66	0.00	3.10	0.00	2.75	1.96	0.00	0.00	-0.61	58.83
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	-0.20	36.76
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	256.74	4.08	0.00	1.63	0.00	1.41	0.98	0.00	0.00	-2.33	251.96
	0.00677722	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
646,298.57		44,362.48	1,158.96	587.97	19.57	501.02	356.40	-12.11	2.61	-88.12	601,267.48
		39,511.35	1,161.01	81.75	0.00	71.97	51.23	0.00	0.00	20.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,097.06	5,948.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	41.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	38,414.29	38,414.29
UNSEGREGATED INTEREST	7.99	31.76
TOTAL:	39,519.34	44,435.32
	<u>16,806.37</u>	
	56,325.71	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	265,430.00	16,380.09	495.06	0.00	0.00	0.00	0.00	0.00	0.00	34.19	248,589.04
	0.00269935	16,380.09	495.06	0.00	0.00	0.00	0.00	0.00	0.00	34.19	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,581.92	1,180.34	-0.93	39.01	0.00	34.63	24.54	-5.50	-8.14	-42.32	4,385.56
	0.00280032	293.28	0.00	12.08	0.00	10.65	7.58	0.00	0.00	-4.05	
2021	2,948.56	499.71	0.00	46.42	0.11	40.78	29.02	0.00	4.31	-8.58	2,491.00
	0.00303037	129.40	0.00	12.76	0.00	11.23	7.99	0.00	0.00	-4.22	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	97.09	21.59	0.00	5.72	2.21	3.11	2.21	0.00	0.00	-4.23	76.99
	0.00337181	0.11	0.00	0.02	0.00	0.03	0.02	0.00	0.00	-4.17	
2017	73.88	17.40	0.00	5.52	2.34	2.80	2.00	0.00	0.00	-5.94	56.06
	0.00346347	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.88	
2016	63.13	5.31	0.00	1.54	0.00	1.36	0.97	0.00	0.00	-0.06	59.30
	0.00356557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	32.85	4.86	0.00	1.56	0.00	1.38	0.98	0.00	0.00	-0.31	29.24
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	-0.11	20.67
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.07	20.08
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	127.98	1.12	0.00	0.47	0.00	0.42	0.29	0.00	0.00	-1.58	125.75
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
274,400.72		18,117.19	494.13	102.63	4.66	86.59	61.51	-5.50	-3.83	-29.01	255,853.69
		16,802.96	495.06	24.89	0.00	21.94	15.61	0.00	0.00	15.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	422.87	1,737.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	18.65
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	16,380.09	16,380.09
UNSEGREGATED INTEREST	3.41	14.19
TOTAL:	16,806.37	18,150.03

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,728.10	168.36	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.35	2,555.00
	0.00002774	168.36	5.09	0.00	0.00	0.00	0.00	0.00	0.00	0.35	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56.83	12.02	-0.01	0.41	0.00	0.35	0.25	-0.05	-0.08	-0.43	44.67
	0.00002850	2.98	0.00	0.12	0.00	0.11	0.08	0.00	0.00	-0.04	
2020	7.35	2.00	0.00	0.29	0.01	0.24	0.18	0.00	0.02	-0.04	5.62
	0.00001581	0.40	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.02	
2019	5.26	4.58	0.00	0.84	0.02	0.72	0.51	0.00	0.00	-0.04	1.48
	0.00003361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2017	1.14	0.16	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.06	0.97
	0.00003250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	2,804.30	187.50	5.08	1.71	0.08	1.40	1.00	-0.05	-0.06	-0.29	2,613.03
		171.74	5.09	0.18	0.00	0.16	0.12	0.00	0.00	0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.38	19.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.19
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	168.36	168.36
UNSEGREGATED INTEREST	0.04	0.15
TOTAL:	171.78	187.84

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	144,664.25	8,927.45	269.82	0.00	0.00	0.00	0.00	0.00	0.00	18.64	135,485.62
	0.00147119	8,927.45	269.82	0.00	0.00	0.00	0.00	0.00	0.00	18.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,072.49	649.70	-0.51	21.47	0.00	19.06	13.51	-3.02	-4.48	-23.30	2,413.97
	0.00154140	161.43	0.00	6.65	0.00	5.86	4.17	0.00	0.00	-2.23	
2021	1,617.75	274.17	0.00	25.47	0.06	22.37	15.93	0.00	2.36	-4.71	1,366.70
	0.00166264	71.00	0.00	7.00	0.00	6.16	4.39	0.00	0.00	-2.32	
2020	778.71	222.04	0.00	31.94	0.96	27.28	19.42	0.00	2.61	-5.03	586.19
	0.00175959	44.08	0.00	6.54	0.00	5.75	4.09	0.00	0.00	-2.39	
2019	299.21	246.64	0.00	45.29	1.12	38.90	27.68	0.00	0.00	-2.29	95.57
	0.00181096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.26	
2018	44.03	9.73	0.00	2.58	1.00	1.39	1.00	0.00	0.00	-1.91	34.97
	0.00151798	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-1.88	
2017	23.43	5.53	0.00	1.75	0.74	0.89	0.64	0.00	0.00	-1.89	17.76
	0.00110052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87	
2016	16.21	1.34	0.00	0.39	0.00	0.34	0.24	0.00	0.00	-0.02	15.24
	0.00089541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	6.10	0.88	0.00	0.28	0.00	0.26	0.18	0.00	0.00	-0.06	5.44
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	3.88
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.82	0.51	0.00	0.21	0.00	0.18	0.11	0.00	0.00	-0.22	29.30
	0.00070653	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
150,556.56		10,339.01	269.31	129.74	3.88	110.98	78.93	-3.02	0.49	-20.81	140,054.64
		9,204.03	269.82	20.21	0.00	17.79	12.66	0.00	0.00	5.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	276.58	1,411.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	10.26
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	8,927.45	8,927.45
UNSEGREGATED INTEREST	1.86	7.80
TOTAL:	9,205.89	10,357.07

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,343.20	761.72	23.02	0.00	0.00	0.00	0.00	0.00	0.00	1.59	11,560.05
	0.00012553	761.72	23.02	0.00	0.00	0.00	0.00	0.00	0.00	1.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	262.19	55.42	-0.05	1.83	0.00	1.62	1.16	-0.25	-0.38	-1.99	206.03
	0.00013152	13.77	0.00	0.56	0.00	0.50	0.36	0.00	0.00	-0.19	
2021	139.53	23.66	0.00	2.20	0.01	1.93	1.38	0.00	0.20	-0.41	117.86
	0.00014344	6.12	0.00	0.60	0.00	0.53	0.38	0.00	0.00	-0.20	
2020	67.02	19.15	0.00	2.75	0.09	2.36	1.67	0.00	0.23	-0.44	50.41
	0.00015183	3.80	0.00	0.56	0.00	0.50	0.35	0.00	0.00	-0.21	
2019	25.83	21.28	0.00	3.91	0.10	3.36	2.39	0.00	0.00	-0.19	8.27
	0.00015626	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2018	4.97	1.04	0.00	0.28	0.10	0.15	0.10	0.00	0.00	-0.20	4.01
	0.00016377	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2017	3.67	0.86	0.00	0.27	0.11	0.13	0.10	0.00	0.00	-0.29	2.79
	0.00016962	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2016	2.88	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.69
	0.00017565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.34	0.18	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	1.21
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.09	0.12	0.00	0.06	0.00	0.04	0.01	0.00	0.00	-0.04	6.99
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,858.41		883.90	22.97	11.51	0.41	9.78	6.93	-0.25	0.05	-1.98	11,960.87
		785.41	23.02	1.72	0.00	1.53	1.09	0.00	0.00	0.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.69	122.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.88
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	761.72	761.72
UNSEGREGATED INTEREST	0.16	0.66
TOTAL:	785.57	885.44

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,898.89	302.32	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.63	4,588.06
	0.00004982	302.32	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.63	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	104.03	22.00	-0.01	0.74	0.00	0.64	0.45	-0.10	-0.15	-0.80	81.73
	0.00005220	5.46	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.08	
2021	55.41	9.40	0.00	0.89	0.00	0.76	0.54	0.00	0.08	-0.16	46.82
	0.00005693	2.43	0.00	0.24	0.00	0.21	0.15	0.00	0.00	-0.08	
2020	26.51	7.62	0.00	1.10	0.03	0.93	0.66	0.00	0.09	-0.17	19.91
	0.00006026	1.51	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.08	
2019	10.06	8.46	0.00	1.56	0.04	1.33	0.95	0.00	0.00	-0.08	3.08
	0.00006202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2018	1.89	0.42	0.00	0.12	0.04	0.05	0.04	0.00	0.00	-0.08	1.51
	0.00006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2017	1.56	0.34	0.00	0.11	0.05	0.05	0.04	0.00	0.00	-0.11	1.22
	0.00006732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.04	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	5,104.67	350.93	9.13	4.66	0.16	3.85	2.75	-0.10	0.02	-0.81	4,748.38
		311.72	9.14	0.68	0.00	0.61	0.43	0.00	0.00	0.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.40	48.61
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.35
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	302.32	302.32
UNSEGREGATED INTEREST	0.06	0.26
TOTAL:	311.78	351.54

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,004.00	679.07	20.52	0.00	0.00	0.00	0.00	0.00	0.00	1.42	10,305.83
	0.00011191	679.07	20.52	0.00	0.00	0.00	0.00	0.00	0.00	1.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	65.90	-0.05	2.19	0.00	1.93	1.36	-0.30	-0.45	-2.37	244.83
	0.00015633	16.38	0.00	0.68	0.00	0.59	0.42	0.00	0.00	-0.23	
2021	165.95	28.13	0.00	2.62	0.01	2.29	1.63	0.00	0.24	-0.49	140.19
	0.00017050	7.28	0.00	0.72	0.00	0.63	0.45	0.00	0.00	-0.24	
2020	80.05	22.77	0.00	3.28	0.10	2.80	1.99	0.00	0.27	-0.52	60.31
	0.00018047	4.52	0.00	0.67	0.00	0.59	0.42	0.00	0.00	-0.25	
2019	38.12	31.62	0.00	5.81	0.14	4.98	3.55	0.00	0.00	-0.29	12.02
	0.00023218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2018	7.00	1.58	0.00	0.43	0.16	0.22	0.16	0.00	0.00	-0.30	5.55
	0.00024334	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.30	
2017	9.85	2.30	0.00	0.74	0.31	0.36	0.26	0.00	0.00	-0.78	7.51
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.77	
2016	8.99	0.74	0.00	0.22	0.00	0.19	0.13	0.00	0.00	-0.01	8.46
	0.00049538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.23	0.00	0.07	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.78	0.39	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.01	1.52
	0.00026873	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.76	0.20	0.00	0.10	0.00	0.02	0.01	0.00	0.00	-0.07	15.59
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
11,644.75		832.93	20.47	15.60	0.72	12.98	9.21	-0.30	0.06	-3.43	10,803.28
		707.29	20.52	2.09	0.00	1.81	1.29	0.00	0.00	-0.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.22	153.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.04
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	679.07	679.07
UNSEGREGATED INTEREST	0.14	0.74
TOTAL:	707.43	834.71

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	2,318.55	143.08	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.30	2,171.45	
	0.00002358	143.08	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.30		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	49.25	10.41	0.00	0.34	0.00	0.30	0.22	-0.05	-0.07	-0.38	38.68	
	0.00002470	2.59	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.04		
2021	26.27	4.46	0.00	0.42	0.00	0.36	0.25	0.00	0.04	-0.08	22.19	
	0.00002694	1.15	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.04		
2020	24.69	7.01	0.00	1.00	0.03	0.86	0.62	0.00	0.08	-0.16	18.60	
	0.00005558	1.40	0.00	0.21	0.00	0.18	0.13	0.00	0.00	-0.08		
2019	5.01	4.00	0.00	0.74	0.02	0.63	0.45	0.00	0.00	-0.04	1.71	
	0.00002935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.04	0.93	
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04		
2017	0.80	0.15	0.00	0.04	0.02	0.03	0.02	0.00	0.00	-0.05	0.64	
	0.00003186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05		
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88	
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26	
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03	
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	3.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.61	
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2,430.51	169.47	4.32	2.65	0.09	2.25	1.61	-0.05	0.05	-0.45	2,258.92
			148.22	4.32	0.43	0.00	0.37	0.27	0.00	0.00	0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.14	26.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	143.08	143.08
UNSEGREGATED INTEREST	0.03	0.12
TOTAL:	<u>148.25</u>	<u>169.75</u>
	139.34	
	<u>287.59</u>	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,068.00	1,238.43	37.43	0.00	0.00	0.00	0.00	0.00	0.00	2.59	18,794.73
	0.00020409	1,238.43	37.43	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	90.11	-0.07	2.96	0.00	2.64	1.88	-0.42	-0.62	-3.24	334.85
	0.00021382	22.39	0.00	0.92	0.00	0.81	0.58	0.00	0.00	-0.31	
2021	176.23	29.86	0.00	2.77	0.01	2.44	1.74	0.00	0.26	-0.51	148.89
	0.00018106	7.73	0.00	0.76	0.00	0.67	0.48	0.00	0.00	-0.25	
2020	85.19	24.18	0.00	3.47	0.11	2.97	2.12	0.00	0.28	-0.55	64.21
	0.00019165	4.79	0.00	0.70	0.00	0.63	0.45	0.00	0.00	-0.26	
2019	32.55	26.86	0.00	4.92	0.12	4.24	3.02	0.00	0.00	-0.25	10.36
	0.00019725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	
2018	4.58	1.05	0.00	0.27	0.10	0.15	0.11	0.00	0.00	-0.20	3.60
	0.00016539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2017	3.77	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.89
	0.00017129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2016	2.90	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.71
	0.00017738	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.99	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	1.80
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.15	0.10	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.06	7.04
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	20,809.42	1,412.21	37.36	14.96	0.46	12.80	9.13	-0.42	-0.08	-2.53	19,371.78
		1,273.34	37.43	2.38	0.00	2.11	1.51	0.00	0.00	1.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.91	173.78
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,238.43	1,238.43
UNSEGREGATED INTEREST	0.26	1.08
TOTAL:	1,273.60	1,414.71

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,080.91	1,239.22	37.45	0.00	0.00	0.00	0.00	0.00	0.00	2.59	18,806.83
	0.00020422	1,239.22	37.45	0.00	0.00	0.00	0.00	0.00	0.00	2.59	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	90.22	-0.07	3.00	0.00	2.64	1.88	-0.42	-0.62	-3.24	335.06
	0.00021396	22.42	0.00	0.93	0.00	0.81	0.58	0.00	0.00	-0.31	
2021	227.09	38.48	0.00	3.58	0.01	3.13	2.24	0.00	0.33	-0.67	191.85
	0.00023335	9.96	0.00	0.98	0.00	0.86	0.62	0.00	0.00	-0.33	
2020	103.92	29.54	0.00	4.27	0.13	3.62	2.57	0.00	0.35	-0.67	78.33
	0.00023400	5.87	0.00	0.88	0.00	0.76	0.54	0.00	0.00	-0.32	
2019	39.46	32.79	0.00	6.01	0.15	5.18	3.69	0.00	0.00	-0.30	12.38
	0.00024084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30	
2018	6.50	1.45	0.00	0.39	0.15	0.21	0.14	0.00	0.00	-0.28	5.16
	0.00022437	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2017	5.04	1.19	0.00	0.39	0.16	0.18	0.13	0.00	0.00	-0.39	3.85
	0.00023238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.39	
2016	3.02	0.27	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.83
	0.00018048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.67	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.12	0.10	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.06	8.01
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,903.52		1,433.76	37.38	17.94	0.60	15.20	10.82	-0.42	0.06	-3.04	19,446.92
		1,277.48	37.45	2.79	0.00	2.43	1.74	0.00	0.00	0.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.26	194.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.42
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,239.22	1,239.22
UNSEGREGATED INTEREST	0.26	1.08
TOTAL:	1,277.74	1,436.26

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	26,940.00	1,662.51	50.25	0.00	0.00	0.00	0.00	0.00	0.00	3.47	25,230.71
	0.00027397	1,662.51	50.25	0.00	0.00	0.00	0.00	0.00	0.00	3.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	120.98	-0.10	4.00	0.00	3.55	2.52	-0.56	-0.83	-4.35	449.54
	0.00028705	30.06	0.00	1.24	0.00	1.09	0.78	0.00	0.00	-0.42	
2021	303.52	51.44	0.00	4.78	0.01	4.20	2.98	0.00	0.44	-0.88	256.42
	0.00031190	13.32	0.00	1.31	0.00	1.16	0.82	0.00	0.00	-0.43	
2020	182.81	52.08	0.00	7.50	0.23	6.40	4.55	0.00	0.61	-1.18	137.66
	0.00041268	10.33	0.00	1.53	0.00	1.35	0.96	0.00	0.00	-0.56	
2019	55.21	45.31	0.00	8.33	0.21	7.14	5.08	0.00	0.00	-0.42	17.81
	0.00033265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	
2018	9.95	2.24	0.00	0.60	0.23	0.31	0.23	0.00	0.00	-0.44	7.87
	0.00034865	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.43	
2017	4.50	1.07	0.00	0.33	0.15	0.18	0.13	0.00	0.00	-0.37	3.39
	0.00021666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	
2016	3.65	0.33	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	3.41
	0.00022436	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.91	0.57	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.04	3.49
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.32	0.22	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.13	15.07
	0.00044545	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
28,093.76		1,937.39	50.15	26.14	0.83	22.31	15.85	-0.56	0.22	-4.35	26,127.67
		1,716.25	50.25	4.10	0.00	3.60	2.56	0.00	0.00	0.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	53.74	274.88
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.91
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,662.51	1,662.51
UNSEGREGATED INTEREST	0.35	1.45
TOTAL:	1,716.60	1,940.75
	<u>965.76</u>	
	2,682.36	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	33,971.41	2,096.43	63.36	0.00	0.00	0.00	0.00	0.00	0.00	4.38	31,816.00
	0.00034548	2,096.43	63.36	0.00	0.00	0.00	0.00	0.00	0.00	4.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	592.72	125.35	-0.10	4.15	0.00	3.68	2.60	-0.58	-0.86	-4.50	465.68
	0.00029736	31.15	0.00	1.29	0.00	1.13	0.80	0.00	0.00	-0.43	
2021	577.19	97.82	0.00	9.09	0.02	7.98	5.68	0.00	0.84	-1.68	487.62
	0.00059325	25.33	0.00	2.50	0.00	2.20	1.56	0.00	0.00	-0.83	
2020	161.82	46.08	0.00	6.64	0.21	5.66	4.03	0.00	0.54	-1.05	121.87
	0.00036509	9.15	0.00	1.36	0.00	1.19	0.85	0.00	0.00	-0.50	
2019	62.24	51.18	0.00	9.40	0.24	8.08	5.75	0.00	0.00	-0.48	19.98
	0.00037575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.47	
2018	9.96	2.26	0.00	0.60	0.23	0.33	0.23	0.00	0.00	-0.45	7.85
	0.00035298	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.44	
2017	7.82	1.89	0.00	0.60	0.25	0.31	0.21	0.00	0.00	-0.65	5.88
	0.00037599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
2016	5.13	0.44	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.01	4.81
	0.00029201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.69	0.40	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	2.39
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.27	0.21	0.00	0.11	0.00	0.05	0.04	0.00	0.00	-0.13	14.04
	0.00031681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
35,407.58		2,422.52	63.26	31.01	0.95	26.45	18.80	-0.58	0.52	-4.61	32,948.14
		2,162.09	63.36	5.17	0.00	4.52	3.21	0.00	0.00	1.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	65.66	326.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.98
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	2,096.43	2,096.43
UNSEGREGATED INTEREST	0.44	1.58
TOTAL:	2,162.53	2,426.08
	<u>1,745.05</u>	
	3,907.58	

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	12,849.92	792.99	23.97	0.00	0.00	0.00	0.00	0.00	0.00	1.66	12,034.62
	0.00013068	792.99	23.97	0.00	0.00	0.00	0.00	0.00	0.00	1.66	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	243.75	51.55	-0.04	1.71	0.00	1.51	1.07	-0.24	-0.36	-1.85	191.50
	0.00012227	12.81	0.00	0.53	0.00	0.46	0.33	0.00	0.00	-0.18	
2021	119.39	20.24	0.00	1.89	0.00	1.64	1.17	0.00	0.17	-0.35	100.86
	0.00012271	5.24	0.00	0.52	0.00	0.45	0.32	0.00	0.00	-0.17	
2020	57.58	16.42	0.00	2.39	0.08	2.00	1.43	0.00	0.19	-0.38	43.36
	0.00012985	3.26	0.00	0.49	0.00	0.42	0.30	0.00	0.00	-0.18	
2019	25.31	20.59	0.00	3.78	0.10	3.25	2.31	0.00	0.00	-0.19	8.31
	0.00015119	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
2018	4.89	1.01	0.00	0.27	0.10	0.14	0.10	0.00	0.00	-0.20	3.95
	0.00015846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2017	3.59	0.82	0.00	0.26	0.11	0.13	0.10	0.00	0.00	-0.28	2.75
	0.00016412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	
2016	2.97	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	2.79
	0.00016977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.53	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.36
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.41	0.11	0.00	0.05	0.00	0.02	0.01	0.00	0.00	-0.06	6.29
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		13,316.84	904.49	23.93	10.59	0.39	8.90	6.35	-0.24	0.00	12,397.10
			814.30	23.97	1.54	0.00	1.33	0.95	0.00	0.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.31	111.50
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.81
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	792.99	792.99
UNSEGREGATED INTEREST	0.16	0.63
TOTAL:	814.46	905.93

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	350,001.16	21,599.10	652.80	0.00	0.00	0.00	0.00	0.00	0.00	45.09	327,794.35
	0.00355941	21,599.10	652.80	0.00	0.00	0.00	0.00	0.00	0.00	45.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,433.53	1,571.91	-1.25	51.98	0.00	46.11	32.68	-7.32	-10.84	-56.35	5,840.34
	0.00372924	390.57	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-5.39	
2021	3,957.49	670.70	0.00	62.31	0.15	54.73	38.95	0.00	5.78	-11.52	3,343.36
	0.00406723	173.67	0.00	17.12	0.00	15.07	10.73	0.00	0.00	-5.67	
2020	1,905.43	543.27	0.00	78.17	2.37	66.74	47.51	0.00	6.40	-12.32	1,434.41
	0.00430515	107.82	0.00	15.98	0.00	14.07	10.02	0.00	0.00	-5.85	
2019	731.40	602.49	0.00	110.65	2.75	95.02	67.63	0.00	0.00	-5.58	233.98
	0.00442384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.51	
2018	134.40	29.74	0.00	7.89	3.05	4.28	3.05	0.00	0.00	-5.83	106.72
	0.00464394	0.16	0.00	0.03	0.00	0.04	0.03	0.00	0.00	-5.75	
2017	102.49	24.17	0.00	7.67	3.25	3.89	2.77	0.00	0.00	-8.25	77.74
	0.00480989	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.17	
2016	88.37	7.41	0.00	2.15	0.00	1.90	1.35	0.00	0.00	-0.09	83.02
	0.00498057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	46.87	6.85	0.00	2.20	0.00	1.94	1.39	0.00	0.00	-0.43	41.79
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.00	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	-0.15	27.16
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.93	2.81	0.00	1.12	0.00	0.96	0.64	0.00	0.00	-1.41	149.83
	0.00501771	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	
364,586.07		25,065.65	651.55	326.65	11.57	277.79	197.55	-7.32	1.34	-56.84	339,132.70
		22,271.42	652.80	49.27	0.00	43.40	30.89	0.00	0.00	8.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	672.32	3,466.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	24.83
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	21,599.10	21,599.10
UNSEGREGATED INTEREST	4.49	18.85
TOTAL:	22,275.91	25,109.33

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,216.20	445.32	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.93	6,758.35
	0.00007339	445.32	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	25.94	-0.02	0.87	0.00	0.76	0.54	-0.12	-0.18	-0.93	96.35
	0.00006151	6.45	0.00	0.27	0.00	0.23	0.17	0.00	0.00	-0.09	
2021	61.21	10.36	0.00	0.95	0.00	0.85	0.60	0.00	0.09	-0.18	51.71
	0.00006289	2.68	0.00	0.26	0.00	0.23	0.17	0.00	0.00	-0.09	
2020	29.67	8.39	0.00	1.19	0.03	1.04	0.73	0.00	0.10	-0.19	22.38
	0.00006657	1.67	0.00	0.25	0.00	0.22	0.15	0.00	0.00	-0.09	
2019	10.99	9.33	0.00	1.71	0.04	1.47	1.05	0.00	0.00	-0.09	3.28
	0.00006852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2018	2.03	0.44	0.00	0.11	0.04	0.07	0.05	0.00	0.00	-0.09	1.61
	0.00007181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	
2017	1.87	0.37	0.00	0.11	0.05	0.06	0.05	0.00	0.00	-0.13	1.48
	0.00007437	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.13	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.83	0.05	0.00	0.03	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,449.59		500.53	13.44	5.07	0.16	4.36	3.10	-0.12	0.01	-0.72	6,939.86
		456.12	13.46	0.78	0.00	0.68	0.49	0.00	0.00	0.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.80	55.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.41
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	445.32	445.32
UNSEGREGATED INTEREST	0.09	0.32
TOTAL:	456.21	501.26

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,172.60	874.61	26.43	0.00	0.00	0.00	0.00	0.00	0.00	1.83	13,273.39
	0.00014413	874.61	26.43	0.00	0.00	0.00	0.00	0.00	0.00	1.83	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	63.65	-0.05	2.12	0.00	1.86	1.32	-0.29	-0.44	-2.29	236.48
	0.00015101	15.81	0.00	0.65	0.00	0.57	0.41	0.00	0.00	-0.22	
2021	160.26	27.18	0.00	2.54	0.01	2.21	1.57	0.00	0.23	-0.47	135.38
	0.00016469	7.04	0.00	0.70	0.00	0.61	0.43	0.00	0.00	-0.23	
2020	77.14	22.01	0.00	3.17	0.10	2.70	1.92	0.00	0.26	-0.50	58.06
	0.00017433	4.36	0.00	0.64	0.00	0.57	0.41	0.00	0.00	-0.24	
2019	29.57	24.44	0.00	4.49	0.11	3.85	2.74	0.00	0.00	-0.22	9.40
	0.00017942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22	
2018	5.20	1.22	0.00	0.33	0.13	0.17	0.12	0.00	0.00	-0.23	4.08
	0.00018805	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.23	
2017	4.10	0.97	0.00	0.30	0.13	0.16	0.11	0.00	0.00	-0.33	3.10
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.33	
2016	3.56	0.30	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	3.35
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.02	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.87
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.59	0.09	0.00	0.04	0.00	0.02	0.01	0.00	0.00	-0.04	6.50
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,762.66	1,014.95	26.38	13.25	0.48	11.19	7.93	-0.29	0.05	13,732.08
			901.83	26.43	1.99	0.00	1.75	1.25	0.00	0.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.22	140.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	874.61	874.61
UNSEGREGATED INTEREST	0.18	0.76
TOTAL:	902.01	1,016.72

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,164.00	195.26	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.41	2,963.25
	0.00003218	195.26	5.90	0.00	0.00	0.00	0.00	0.00	0.00	0.41	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	67.17	14.22	-0.01	0.47	0.00	0.42	0.29	-0.07	-0.10	-0.51	52.75
	0.00003371	3.53	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.05	
2021	36.65	6.22	0.00	0.58	0.00	0.51	0.36	0.00	0.05	-0.10	30.96
	0.00003770	1.61	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.05	
2020	19.35	5.47	0.00	0.78	0.02	0.67	0.48	0.00	0.06	-0.13	14.59
	0.00004338	1.09	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.06	
2019	7.26	6.08	0.00	1.11	0.03	0.96	0.69	0.00	0.00	-0.06	2.23
	0.00004465	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	
2017	0.72	0.24	0.00	0.07	0.03	0.04	0.03	0.00	0.00	-0.08	0.47
	0.00004847	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	3.74
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	3,302.17	228.03	5.89	3.18	0.11	2.71	1.92	-0.07	0.01	-0.56	3,070.81
		201.49	5.90	0.46	0.00	0.41	0.29	0.00	0.00	0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.23	32.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	195.26	195.26
UNSEGREGATED INTEREST	0.04	0.17
TOTAL:	201.53	228.42

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	14,343.70	885.17	26.75	0.00	0.00	0.00	0.00	0.00	0.00	1.85	13,433.63
	0.00014587	885.17	26.75	0.00	0.00	0.00	0.00	0.00	0.00	1.85	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	301.02	63.65	-0.05	2.12	0.00	1.86	1.32	-0.29	-0.44	-2.29	236.52
	0.00015102	15.81	0.00	0.65	0.00	0.57	0.41	0.00	0.00	-0.22	
2021	143.34	24.27	0.00	2.24	0.01	1.99	1.41	0.00	0.21	-0.42	121.10
	0.00014729	6.28	0.00	0.61	0.00	0.55	0.39	0.00	0.00	-0.21	
2020	67.33	19.10	0.00	2.76	0.09	2.34	1.67	0.00	0.22	-0.44	50.77
	0.00015132	3.80	0.00	0.57	0.00	0.49	0.35	0.00	0.00	-0.21	
2019	25.64	21.39	0.00	3.94	0.10	3.37	2.39	0.00	0.00	-0.20	7.99
	0.00015696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2018	4.58	1.05	0.00	0.27	0.10	0.15	0.11	0.00	0.00	-0.20	3.60
	0.00016516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	
2017	3.34	0.87	0.00	0.28	0.12	0.13	0.10	0.00	0.00	-0.29	2.46
	0.00017179	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.29	
2016	2.74	0.26	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	2.55
	0.00017672	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.69	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	0.58
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.19	0.09	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.04	6.11
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,899.53		1,016.15	26.70	11.82	0.42	10.01	7.13	-0.29	-0.01	-2.04	13,866.16
		911.06	26.75	1.83	0.00	1.61	1.15	0.00	0.00	0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25.89	130.98
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.01
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	885.17	885.17
UNSEGREGATED INTEREST	0.18	0.76
TOTAL:	911.24	1,017.92

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,200.00	135.77	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.28	2,060.41
	0.00002237	135.77	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	46.74	9.89	0.00	0.34	0.00	0.29	0.19	-0.04	-0.07	-0.35	36.73
	0.00002344	2.45	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.03	
2021	24.89	4.21	0.00	0.39	0.00	0.34	0.25	0.00	0.04	-0.08	21.03
	0.00002557	1.09	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.04	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.70	3.78	0.00	0.69	0.02	0.60	0.43	0.00	0.00	-0.03	1.58
	0.00002785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	
2017	0.47	0.15	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.05	0.32
	0.00002886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,281.01		154.12	4.10	1.57	0.06	1.30	0.94	-0.04	-0.03	-0.26	2,124.03
		139.31	4.10	0.21	0.00	0.18	0.13	0.00	0.00	0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.54	18.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.16
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	135.77	135.77
UNSEGREGATED INTEREST	0.03	0.12
TOTAL:	139.34	154.40

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	15,250.00	941.10	28.44	0.00	0.00	0.00	0.00	0.00	0.00	1.96	14,282.42
	0.00015509	941.10	28.44	0.00	0.00	0.00	0.00	0.00	0.00	1.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	323.89	68.49	-0.05	2.27	0.00	2.01	1.42	-0.32	-0.47	-2.45	254.48
	0.00016249	17.02	0.00	0.70	0.00	0.62	0.44	0.00	0.00	-0.23	
2021	169.63	28.73	0.00	2.66	0.01	2.35	1.68	0.00	0.25	-0.49	143.32
	0.00017431	7.44	0.00	0.73	0.00	0.65	0.46	0.00	0.00	-0.24	
<hr/>											
	15,743.52	1,038.32	28.39	4.93	0.01	4.36	3.10	-0.32	-0.22	-0.98	14,680.22
		965.56	28.44	1.43	0.00	1.27	0.90	0.00	0.00	1.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.46	97.22
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.08
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	941.10	941.10
UNSEGREGATED INTEREST	0.20	0.83
TOTAL:	965.76	1,040.23

COLUMBIA COUNTY
TURNOVER 2023-4 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	27,771.71	1,713.83	51.80	0.00	0.00	0.00	0.00	0.00	0.00	3.58	26,009.66
	0.00028243	1,713.83	51.80	0.00	0.00	0.00	0.00	0.00	0.00	3.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	124.21	-0.10	4.12	0.00	3.64	2.58	-0.57	-0.86	-4.45	461.51
	0.00029467	30.86	0.00	1.27	0.00	1.12	0.80	0.00	0.00	-0.43	
<hr/>											
	28,359.09	1,838.04	51.70	4.12	0.00	3.64	2.58	-0.57	-0.86	-0.87	26,471.17
		1,744.69	51.80	1.27	0.00	1.12	0.80	0.00	0.00	3.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.86	124.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	1.96
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	1,713.83	1,713.83
UNSEGREGATED INTEREST	0.36	1.50
TOTAL:	1,745.05	1,841.50

COLUMBIA COUNTY
TURNOVER 2023-4 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Nov 1, 2023

Nov 1, 2023

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	102,022,536.42	6,961,096.69	183,069.20	105,213.94	2,539.65	65,914.55	18,962.27	-1,964.52	0.00	-12,830.49	94,968,789.46
		6,245,319.55	183,400.92	16,873.84	0.00	10,790.77	3,060.92	0.00	0.00	4,286.40	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	177,152.10	892,929.24
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	6,083.86
POTENTIAL REFUND CREDIT	0.00	0.00
PROPERTY TAX COLLECTIONS	6,068,167.45	6,068,167.45
UNSEGREGATED INTEREST	1,155.49	4,675.36
TOTAL:	6,246,475.04	6,971,855.91