

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,031,313.79	8,544,105.13	241,683.11	2,430.40	0.00	1,315.54	0.00	-93.34	-232.32	-2,295.48	245,334.81
	0.09184587	<b>132,498.64</b>	<b>24.72</b>	<b>1,014.01</b>	<b>0.00</b>	<b>548.93</b>	<b>0.00</b>	<b>-24.98</b>	<b>0.00</b>	<b>-363.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	188,184.63	85,247.47	-30.23	5,968.77	52.14	3,209.83	0.00	-185.54	-35.59	-1,648.23	107,066.80
	0.09440763	<b>3,396.05</b>	<b>0.00</b>	<b>488.12</b>	<b>0.00</b>	<b>264.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	94,459.93	33,007.45	0.00	5,192.16	62.45	2,776.69	0.00	0.00	137.97	-607.74	66,174.87
	0.09708029	<b>1,705.77</b>	<b>0.00</b>	<b>324.94</b>	<b>0.00</b>	<b>175.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	41,968.97	39,419.62	0.00	9,224.50	114.94	4,931.05	0.00	0.00	140.98	-355.99	11,558.84
	0.09484726	<b>7,318.35</b>	<b>0.00</b>	<b>1,846.48</b>	<b>0.00</b>	<b>999.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	15,492.47	15,459.05	0.00	4,169.18	105.96	2,199.51	0.00	0.00	0.00	-431.34	3,771.26
	0.09373725	<b>11.14</b>	<b>0.00</b>	<b>3.21</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,702.10	715.93	0.00	239.49	61.30	96.68	0.00	0.00	0.00	-117.37	2,108.29
	0.09352265	<b>7.79</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,334.34	658.80	0.00	255.67	73.81	98.45	0.00	0.00	0.00	-187.22	1,743.99
	0.10912465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,931.36	198.62	0.00	79.55	0.00	43.06	0.00	0.00	0.00	-1.92	1,810.37
	0.10771118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	976.42	173.11	0.00	75.47	0.00	40.80	0.00	0.00	0.00	-9.08	869.70
	0.11120152	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	697.30	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	-3.16	592.36
	0.10895312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,400.25	124.22	0.00	64.74	0.00	35.43	0.00	0.00	0.00	-45.60	4,295.17
	0.10895312	<b>2.86</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,384,461.56</b>		<b>8,719,300.06</b>	<b>241,652.88</b>	<b>27,788.81</b>	<b>470.60</b>	<b>14,795.20</b>	<b>0.00</b>	<b>-278.88</b>	<b>11.04</b>	<b>-5,703.13</b>	<b>445,326.46</b>
		<b>144,940.60</b>	<b>24.72</b>	<b>3,681.00</b>	<b>0.00</b>	<b>1,992.74</b>	<b>0.00</b>	<b>-24.98</b>	<b>0.00</b>	<b>-363.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12,441.96	175,194.93
CURRENT YEAR OFFSETS	6,429.21	-0.08
OTHER TAX DISTRIBUTION	200.16	31,591.45
POTENTIAL REFUND CREDIT	-18,369.13	-122,154.80
PROPERTY TAX COLLECTIONS	132,498.64	8,544,105.13
UNSEGREGATED INTEREST	542.07	13,123.68
<b>TOTAL:</b>	<b>133,742.91</b>	<b>8,641,860.31</b>
	5,911.73	
	139,654.64	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,769,264.63	3,565,925.60	100,867.74	1,014.32	0.00	549.05	0.00	-38.93	-96.97	-958.05	102,391.66
	0.03833234	<b>55,299.00</b>	<b>10.33</b>	<b>423.20</b>	<b>0.00</b>	<b>229.08</b>	<b>0.00</b>	<b>-10.43</b>	<b>0.00</b>	<b>-151.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	77,510.74	35,112.27	-12.46	2,458.52	21.46	1,322.06	0.00	-76.39	-14.68	-678.88	44,099.50
	0.03888521	<b>1,398.81</b>	<b>0.00</b>	<b>201.07</b>	<b>0.00</b>	<b>108.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	38,842.59	13,572.74	0.00	2,135.03	25.67	1,141.80	0.00	0.00	56.73	-249.92	27,211.69
	0.03991988	<b>701.42</b>	<b>0.00</b>	<b>133.62</b>	<b>0.00</b>	<b>72.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,821.68	16,737.44	0.00	3,916.65	48.78	2,093.69	0.00	0.00	59.84	-151.18	4,909.55
	0.04027196	<b>3,107.35</b>	<b>0.00</b>	<b>784.01</b>	<b>0.00</b>	<b>424.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,607.93	6,594.19	0.00	1,778.43	45.23	938.21	0.00	0.00	0.00	-183.98	1,608.19
	0.03998441	<b>4.77</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,145.47	303.63	0.00	101.59	26.00	40.93	0.00	0.00	0.00	-49.75	893.68
	0.03965854	<b>3.32</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	833.98	235.54	0.00	91.41	26.39	35.20	0.00	0.00	0.00	-66.94	622.91
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	683.81	71.03	0.00	28.47	0.00	15.41	0.00	0.00	0.00	-0.68	640.57
	0.03852628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	340.33	60.27	0.00	26.27	0.00	14.22	0.00	0.00	0.00	-3.16	303.17
	0.03872463	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	-1.12	208.36
	0.03832849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,913,296.45</b>		<b>3,638,679.80</b>	<b>100,855.28</b>	<b>11,581.97</b>	<b>193.53</b>	<b>6,167.51</b>	<b>0.00</b>	<b>-115.32</b>	<b>4.92</b>	<b>-2,343.66</b>	<b>182,889.28</b>
		<b>60,514.67</b>	<b>10.33</b>	<b>1,544.48</b>	<b>0.00</b>	<b>836.04</b>	<b>0.00</b>	<b>-10.43</b>	<b>0.00</b>	<b>-151.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,215.67	72,754.20
CURRENT YEAR OFFSETS	2,683.26	-0.01
OTHER TAX DISTRIBUTION	83.55	13,181.42
POTENTIAL REFUND CREDIT	-7,666.47	-50,982.01
PROPERTY TAX COLLECTIONS	55,299.00	3,565,925.60
UNSEGREGATED INTEREST	226.23	5,475.26
<b>TOTAL:</b>	<b>55,841.24</b>	<b>3,606,354.46</b>
	25,325.94	
	3,701.56	
	84,868.74	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,783,888.32	50,460.05	507.41	0.00	274.67	0.00	-19.48	-48.51	-479.27	51,222.39
	0.01917612	<b>27,663.86</b>	<b>5.17</b>	<b>211.71</b>	<b>0.00</b>	<b>114.60</b>	<b>0.00</b>	<b>-5.22</b>	<b>0.00</b>	<b>-75.99</b>	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,885,610.61	1,783,888.32	50,460.05	507.41	0.00	274.67	0.00	-19.48	-48.51	-479.27	51,222.39
		<b>27,663.86</b>	<b>5.17</b>	<b>211.71</b>	<b>0.00</b>	<b>114.60</b>	<b>0.00</b>	<b>-5.22</b>	<b>0.00</b>	<b>-75.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	1,342.33	0.00
OTHER TAX DISTRIBUTION	41.80	6,464.61
POTENTIAL REFUND CREDIT	-3,835.22	-25,504.23
PROPERTY TAX COLLECTIONS	27,663.86	1,783,888.32
UNSEGREGATED INTEREST	113.17	2,664.11
<b>TOTAL:</b>	<b>25,325.94</b>	<b>1,767,512.81</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	348,739.42	9,865.72	61.01	0.00	53.71	38.20	-3.80	-9.48	-93.71	10,014.79	
	0.00374923	<b>5,392.77</b>	<b>1.01</b>	<b>25.45</b>	<b>0.00</b>	<b>22.41</b>	<b>15.94</b>	<b>-1.02</b>	<b>0.00</b>	<b>-14.86</b>		
	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	3,380.41	-1.24	150.28	2.12	130.77	92.94	-7.55	-1.45	-67.15	4,362.43	
	0.00384656	<b>130.71</b>	<b>0.00</b>	<b>12.23</b>	<b>0.00</b>	<b>10.77</b>	<b>7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,847.52	1,263.96	0.00	131.01	2.55	113.08	80.49	0.00	5.62	-24.76	2,695.43	
	0.00395419	<b>64.38</b>	<b>0.00</b>	<b>8.14</b>	<b>0.00</b>	<b>7.16</b>	<b>5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,704.94	1,458.87	0.00	232.17	4.67	200.35	142.57	0.00	5.73	-14.47	469.50	
	0.00385327	<b>268.41</b>	<b>0.00</b>	<b>46.11</b>	<b>0.00</b>	<b>40.61</b>	<b>28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	629.38	564.21	0.00	105.77	4.31	89.30	63.57	0.00	0.00	-17.51	153.43	
	0.00380640	<b>0.41</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	109.54	26.24	0.00	6.90	2.48	3.93	2.78	0.00	0.00	-4.76	85.44	
	0.00379538	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	80.84	20.37	0.00	6.42	2.55	3.40	2.43	0.00	0.00	-6.47	60.42	
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	66.67	5.83	0.00	1.69	0.00	1.50	1.07	0.00	0.00	-0.07	62.46	
	0.00374468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	33.35	4.93	0.00	1.59	0.00	1.40	0.99	0.00	0.00	-0.31	29.70	
	0.00380265	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	23.84	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	-0.11	20.25	
	0.00372899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	142.58	3.34	0.00	1.30	0.00	1.22	0.85	0.00	0.00	-1.37	139.17	
	0.00372899	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>382,972.04</b>	<b>355,472.93</b>	<b>9,864.48</b>	<b>700.01</b>	<b>18.68</b>	<b>600.31</b>	<b>427.06</b>	<b>-11.35</b>	<b>0.42</b>	<b>-230.69</b>	<b>18,093.02</b>
			<b>5,857.04</b>	<b>1.01</b>	<b>92.12</b>	<b>0.00</b>	<b>81.11</b>	<b>57.71</b>	<b>-1.02</b>	<b>0.00</b>	<b>-14.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	464.27	6,733.51
CURRENT YEAR OFFSETS	262.45	0.01
OTHER TAX DISTRIBUTION	8.17	1,289.54
POTENTIAL REFUND CREDIT	-749.85	-4,986.47
PROPERTY TAX COLLECTIONS	5,392.77	348,739.42
UNSEGREGATED INTEREST	22.13	535.70
<b>TOTAL:</b>	<b>5,399.94</b>	<b>352,311.71</b>
	241.32	
	5,641.26	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	1,745.59 0.00087573	769.60 29.76	-0.28 0.00	34.20 2.79	0.49 0.00	29.78 2.45	21.16 1.74	-1.71 0.00	-0.33 0.00	-15.31 0.00	993.12
2021	927.85 0.00095358	304.80 15.52	0.00 0.00	31.59 1.96	0.62 0.00	27.27 1.73	19.43 1.23	0.00 0.00	1.36 0.00	-5.97 0.00	650.03
2020	15,320.08 0.03461962	13,107.23 2,411.55	0.00 0.00	2,085.89 414.30	41.94 0.00	1,799.83 364.82	1,281.05 259.67	0.00 0.00	51.44 0.00	-129.97 0.00	4,220.21
2019	7,351.33 0.04448432	6,593.38 4.71	0.00 0.00	1,235.65 0.96	50.32 0.00	1,043.77 0.84	742.93 0.60	0.00 0.00	0.00 0.00	-204.68 0.00	1,788.92
2018	1,224.65 0.04239886	293.48 3.07	0.00 0.00	77.48 0.78	27.79 0.00	43.74 0.68	31.13 0.49	0.00 0.00	0.00 0.00	-53.18 0.00	955.47
2017	839.43 0.03927043	211.88 0.00	0.00 0.00	66.79 0.00	26.56 0.00	35.42 0.00	25.22 0.00	0.00 0.00	0.00 0.00	-67.38 0.00	626.96
2016	721.34 0.04061549	63.33 0.00	0.00 0.00	18.46 0.00	0.00 0.00	16.24 0.00	11.56 0.00	0.00 0.00	0.00 0.00	-0.71 0.00	675.76
2015	344.61 0.03923680	50.81 0.00	0.00 0.00	16.36 0.00	0.00 0.00	14.41 0.00	10.25 0.00	0.00 0.00	0.00 0.00	-3.20 0.00	306.96
2014	299.06 0.04664237	66.98 0.00	0.00 0.00	23.40 0.00	0.00 0.00	20.61 0.00	14.67 0.00	0.00 0.00	0.00 0.00	-1.36 0.00	254.12
2013	209.17 0.04076338	12.52 0.00	0.00 0.00	4.62 0.00	0.00 0.00	4.07 0.00	2.90 0.00	0.00 0.00	0.00 0.00	-0.70 0.00	200.57
PRIOR	152.37 0.04076338	0.20 0.00	0.00 0.00	0.08 0.00	0.00 0.00	0.08 0.00	0.06 0.00	0.00 0.00	0.00 0.00	-0.97 0.00	151.28
<b>29,135.48</b>		<b>21,474.21</b>	<b>-0.28</b>	<b>3,594.52</b>	<b>147.72</b>	<b>3,035.22</b>	<b>2,160.36</b>	<b>-1.71</b>	<b>52.47</b>	<b>-483.43</b>	<b>10,823.40</b>
		<b>2,464.61</b>	<b>0.00</b>	<b>420.79</b>	<b>0.00</b>	<b>370.52</b>	<b>263.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,464.61	21,474.21
<b>TOTAL:</b>	<b>2,464.61</b>	<b>21,474.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,728.10	2,580.63	73.00	0.44	0.00	0.41	0.29	-0.02	-0.07	-0.69	74.13
	0.00002774	<b>39.90</b>	<b>0.01</b>	<b>0.18</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	56.83	25.07	-0.01	1.13	0.01	0.96	0.68	-0.05	-0.01	-0.50	32.34
	0.00002850	<b>0.97</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7.35	6.01	0.00	0.97	0.02	0.81	0.58	0.00	0.02	-0.05	2.28
	0.00001581	<b>1.09</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.26	4.97	0.00	0.92	0.03	0.80	0.57	0.00	0.00	-0.16	1.05
	0.00003361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.14	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.06	0.96
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,804.30</b>		<b>2,617.24</b>	<b>72.99</b>	<b>3.64</b>	<b>0.11</b>	<b>3.07</b>	<b>2.18</b>	<b>-0.07</b>	<b>-0.06</b>	<b>-1.53</b>	<b>116.05</b>
		<b>41.96</b>	<b>0.01</b>	<b>0.45</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.06	36.61
CURRENT YEAR OFFSETS	1.94	-0.01
OTHER TAX DISTRIBUTION	0.06	9.54
POTENTIAL REFUND CREDIT	-5.55	-36.89
PROPERTY TAX COLLECTIONS	39.90	2,580.63
UNSEGREGATED INTEREST	0.16	3.97
<b>TOTAL:</b>	<b>38.57</b>	<b>2,593.85</b>
	1.53	
	40.36	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,648,640.03	1,559,530.62	44,118.57	272.78	0.00	240.15	170.87	-17.03	-42.41	-419.04	44,785.14
	0.01676620	<b>24,115.95</b>	<b>4.52</b>	<b>113.80</b>	<b>0.00</b>	<b>100.20</b>	<b>71.30</b>	<b>-4.56</b>	<b>0.00</b>	<b>-66.44</b>	
	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	15,097.55	-5.51	671.09	9.48	584.08	415.10	-33.75	-6.48	-299.93	19,483.22
	0.01717953	<b>583.77</b>	<b>0.00</b>	<b>54.61</b>	<b>0.00</b>	<b>48.09</b>	<b>34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,183.44	5,644.88	0.00	584.99	11.36	505.13	359.51	0.00	25.10	-110.56	12,038.09
	0.01765994	<b>287.53</b>	<b>0.00</b>	<b>36.34</b>	<b>0.00</b>	<b>32.00</b>	<b>22.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	16,530.15	14,142.26	0.00	2,250.60	45.24	1,941.96	1,382.20	0.00	55.51	-140.23	4,553.77
	0.03735338	<b>2,601.98</b>	<b>0.00</b>	<b>447.02</b>	<b>0.00</b>	<b>393.63</b>	<b>280.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,115.92	5,485.65	0.00	1,028.07	41.87	868.40	618.13	0.00	0.00	-170.29	1,488.05
	0.03701062	<b>3.92</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.70</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,063.64	254.78	0.00	67.27	24.12	37.98	27.02	0.00	0.00	-46.17	829.96
	0.03680793	<b>2.67</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	778.15	196.34	0.00	61.89	24.62	32.84	23.37	0.00	0.00	-62.44	581.26
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	639.36	56.14	0.00	16.36	0.00	14.40	10.25	0.00	0.00	-0.63	598.95
	0.03600821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	319.96	47.11	0.00	15.17	0.00	13.36	9.50	0.00	0.00	-2.97	285.05
	0.03637734	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	229.15	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	-1.05	194.61
	0.03584907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,288.14	31.06	0.00	12.47	0.00	10.98	7.77	0.00	0.00	-12.82	1,256.73
	0.03584907	<b>0.72</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.26</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,727,032.27</b>	<b>1,600,537.86</b>	<b>44,113.06</b>	<b>4,998.67</b>	<b>156.69</b>	<b>4,265.12</b>	<b>3,035.00</b>	<b>-50.78</b>	<b>31.72</b>	<b>86,094.83</b>
			<b>27,596.54</b>	<b>4.52</b>	<b>653.55</b>	<b>0.00</b>	<b>575.47</b>	<b>409.56</b>	<b>-4.56</b>	<b>0.00</b>	<b>-66.44</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,480.59	41,007.24
CURRENT YEAR OFFSETS	1,173.63	0.00
OTHER TAX DISTRIBUTION	36.55	5,766.59
POTENTIAL REFUND CREDIT	-3,353.24	-22,299.05
PROPERTY TAX COLLECTIONS	24,115.95	1,559,530.62
UNSEGREGATED INTEREST	98.95	2,395.47
<b>TOTAL:</b>	<b>25,552.43</b>	<b>1,586,400.87</b>
	26,230.55	
	2,313.45	
	54,096.43	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,885,610.61	1,783,692.88	50,460.05	311.97	0.00	274.67	195.44	-19.48	-48.51	-479.27	51,222.39
	0.01917612	27,582.31	5.17	130.16	0.00	114.60	81.55	-5.22	0.00	-75.99	
	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	17,095.21	-6.24	759.87	10.74	661.39	470.02	-38.21	-7.35	-339.62	22,061.23
	0.01945270	661.01	0.00	61.83	0.00	54.45	38.75	0.00	0.00	0.00	
2021	19,431.44	6,383.37	0.00	661.53	12.86	571.20	406.56	0.00	28.38	-125.02	13,612.96
	0.01997031	325.15	0.00	41.10	0.00	36.18	25.75	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1,943,817.57</b>		<b>1,807,171.46</b>	<b>50,453.81</b>	<b>1,733.37</b>	<b>23.60</b>	<b>1,507.26</b>	<b>1,072.02</b>	<b>-57.69</b>	<b>-27.48</b>	<b>-943.91</b>	<b>86,896.59</b>
		<b>28,568.47</b>	<b>5.17</b>	<b>233.09</b>	<b>0.00</b>	<b>205.23</b>	<b>146.05</b>	<b>-5.22</b>	<b>0.00</b>	<b>-75.99</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	986.16	23,478.58
CURRENT YEAR OFFSETS	1,342.33	0.00
OTHER TAX DISTRIBUTION	41.80	6,594.13
POTENTIAL REFUND CREDIT	-3,835.22	-25,504.23
PROPERTY TAX COLLECTIONS	27,582.31	1,783,692.88
UNSEGREGATED INTEREST	113.17	2,739.04
<b>TOTAL:</b>	<b>26,230.55</b>	<b>1,791,000.40</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	665,197.88	18,818.22	116.35	0.00	102.44	72.88	-7.27	-18.09	-178.75	19,102.49
	0.00715141	<b>10,286.35</b>	<b>1.93</b>	<b>48.54</b>	<b>0.00</b>	<b>42.74</b>	<b>30.41</b>	<b>-1.95</b>	<b>0.00</b>	<b>-28.34</b>	
	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	6,459.19	-2.35	287.12	4.05	249.88	177.60	-14.44	-2.78	-128.33	8,335.47
	0.00734991	<b>249.76</b>	<b>0.00</b>	<b>23.37</b>	<b>0.00</b>	<b>20.57</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,352.57	2,415.38	0.00	250.31	4.87	216.15	153.82	0.00	10.74	-47.31	5,150.93
	0.00755655	<b>123.03</b>	<b>0.00</b>	<b>15.55</b>	<b>0.00</b>	<b>13.69</b>	<b>9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,240.39	2,772.13	0.00	441.16	8.87	380.66	270.93	0.00	10.88	-27.48	892.82
	0.00732191	<b>510.03</b>	<b>0.00</b>	<b>87.62</b>	<b>0.00</b>	<b>77.16</b>	<b>54.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,197.89	1,074.39	0.00	201.35	8.21	170.08	121.06	0.00	0.00	-33.35	291.50
	0.00724865	<b>0.76</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	211.72	50.71	0.00	13.38	4.80	7.57	5.37	0.00	0.00	-9.19	165.20
	0.00732749	<b>0.54</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	155.60	39.20	0.00	12.35	4.92	6.57	4.67	0.00	0.00	-12.47	116.28
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	127.69	11.20	0.00	3.26	0.00	2.88	2.05	0.00	0.00	-0.13	119.62
	0.00719114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	64.17	9.44	0.00	3.05	0.00	2.67	1.90	0.00	0.00	-0.59	57.19
	0.00728864	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	46.16	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	-0.21	39.26
	0.00715778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	274.47	6.42	0.00	2.57	0.00	2.21	1.63	0.00	0.00	-2.61	268.01
	0.00715778	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>730,527.75</b>		<b>678,046.23</b>	<b>18,815.87</b>	<b>1,334.50</b>	<b>35.72</b>	<b>1,144.27</b>	<b>814.16</b>	<b>-21.71</b>	<b>0.75</b>	<b>-440.42</b>	<b>34,538.77</b>
		<b>11,170.62</b>	<b>1.93</b>	<b>175.43</b>	<b>0.00</b>	<b>154.47</b>	<b>109.93</b>	<b>-1.95</b>	<b>0.00</b>	<b>-28.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	884.27	12,848.35
CURRENT YEAR OFFSETS	500.60	0.00
OTHER TAX DISTRIBUTION	15.59	2,459.81
POTENTIAL REFUND CREDIT	-1,430.28	-9,511.36
PROPERTY TAX COLLECTIONS	10,286.35	665,197.88
UNSEGREGATED INTEREST	42.21	1,021.86
<b>TOTAL:</b>	<b>10,298.74</b>	<b>672,016.54</b>
	460.31	
	10,759.05	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	493,710.16	13,966.89	86.35	0.00	76.03	54.09	-5.38	-13.43	-132.66	14,177.94
	0.00530778	<b>7,634.53</b>	<b>1.43</b>	<b>36.03</b>	<b>0.00</b>	<b>31.72</b>	<b>22.57</b>	<b>-1.44</b>	<b>0.00</b>	<b>-21.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,691.35	4,713.56	-1.73	209.51	2.95	182.36	129.59	-10.54	-2.02	-93.64	6,082.83
	0.00536360	<b>182.27</b>	<b>0.00</b>	<b>17.06</b>	<b>0.00</b>	<b>15.01</b>	<b>10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,481.08	1,800.55	0.00	186.58	3.63	161.13	114.68	0.00	8.01	-35.26	3,839.86
	0.00563306	<b>91.71</b>	<b>0.00</b>	<b>11.59</b>	<b>0.00</b>	<b>10.21</b>	<b>7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,536.09	2,169.76	0.00	345.31	6.94	297.92	212.06	0.00	8.52	-21.51	698.65
	0.00573081	<b>399.21</b>	<b>0.00</b>	<b>68.59</b>	<b>0.00</b>	<b>60.39</b>	<b>42.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	932.77	836.72	0.00	156.79	6.39	132.46	94.30	0.00	0.00	-25.97	226.87
	0.00564532	<b>0.59</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	165.58	39.60	0.00	10.47	3.75	5.89	4.19	0.00	0.00	-7.18	129.27
	0.00571920	<b>0.41</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	123.09	31.10	0.00	9.83	3.90	5.18	3.69	0.00	0.00	-9.88	91.94
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	101.66	8.94	0.00	2.60	0.00	2.30	1.64	0.00	0.00	-0.10	95.22
	0.00573964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	50.90	7.45	0.00	2.39	0.00	2.11	1.51	0.00	0.00	-0.47	45.37
	0.00575674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	-0.17	30.75
	0.00565815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	217.94	5.05	0.00	2.04	0.00	1.77	1.25	0.00	0.00	-2.06	212.87
	0.00565815	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>542,256.78</b>		<b>503,331.02</b>	<b>13,965.16</b>	<b>1,014.71</b>	<b>27.56</b>	<b>869.65</b>	<b>618.78</b>	<b>-15.92</b>	<b>1.08</b>	<b>-328.90</b>	<b>25,631.57</b>
		<b>8,308.84</b>	<b>1.43</b>	<b>133.53</b>	<b>0.00</b>	<b>117.57</b>	<b>83.67</b>	<b>-1.44</b>	<b>0.00</b>	<b>-21.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	674.31	9,620.86
CURRENT YEAR OFFSETS	371.54	0.00
OTHER TAX DISTRIBUTION	11.57	1,825.06
POTENTIAL REFUND CREDIT	-1,061.56	-7,059.36
PROPERTY TAX COLLECTIONS	7,634.53	493,710.16
UNSEGREGATED INTEREST	31.33	758.07
<b>TOTAL:</b>	<b>7,661.72</b>	<b>498,854.79</b>
	<b>341.63</b>	
	<b>8,003.35</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	103,090.78	2,916.39	18.03	0.00	15.87	11.30	-1.12	-2.80	-27.70	2,960.48
	0.00110831	<b>1,594.16</b>	<b>0.30</b>	<b>7.53</b>	<b>0.00</b>	<b>6.62</b>	<b>4.71</b>	<b>-0.30</b>	<b>0.00</b>	<b>-4.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,308.53	1,017.81	-0.38	45.26	0.63	39.35	27.98	-2.28	-0.44	-20.21	1,313.43
	0.00115814	<b>39.35</b>	<b>0.00</b>	<b>3.68</b>	<b>0.00</b>	<b>3.24</b>	<b>2.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,134.10	372.59	0.00	38.61	0.74	33.33	23.71	0.00	1.66	-7.30	794.48
	0.00116560	<b>18.98</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>2.11</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	431.78	369.63	0.00	58.83	1.19	50.75	36.13	0.00	1.45	-3.67	118.76
	0.00097626	<b>68.00</b>	<b>0.00</b>	<b>11.68</b>	<b>0.00</b>	<b>10.29</b>	<b>7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	160.51	143.74	0.00	26.93	1.10	22.77	16.19	0.00	0.00	-4.46	39.24
	0.00096976	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	27.85	6.70	0.00	1.73	0.64	1.01	0.74	0.00	0.00	-1.22	21.66
	0.00097289	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	20.88	5.21	0.00	1.63	0.66	0.88	0.63	0.00	0.00	-1.67	15.63
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	16.87	1.50	0.00	0.43	0.00	0.39	0.27	0.00	0.00	-0.02	15.78
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	8.77	1.28	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.08	7.82
	0.00098715	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62
	0.00097947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	36.92	0.69	0.00	0.23	0.00	0.32	0.28	0.00	0.00	-0.35	36.11
	0.00097947	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>113,134.02</b>	<b>105,011.34</b>	<b>2,916.01</b>	<b>192.58</b>	<b>4.96</b>	<b>165.46</b>	<b>-3.40</b>	<b>-0.13</b>	<b>-66.71</b>	<b>5,329.01</b>
			<b>1,720.66</b>	<b>0.30</b>	<b>25.32</b>	<b>0.00</b>	<b>22.31</b>	<b>-0.30</b>	<b>0.00</b>	<b>-4.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	126.50	1,920.56
CURRENT YEAR OFFSETS	77.58	0.00
OTHER TAX DISTRIBUTION	2.42	381.35
POTENTIAL REFUND CREDIT	-221.66	-1,474.05
PROPERTY TAX COLLECTIONS	1,594.16	103,090.78
UNSEGREGATED INTEREST	6.54	158.44
<b>TOTAL:</b>	<b>1,585.54</b>	<b>104,077.08</b>
	985.46	
	117.69	
	2,688.69	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	66,979.08	1,894.80	11.73	0.00	10.30	7.34	-0.73	-1.82	-18.01	1,923.44
	0.00072008	<b>1,035.74</b>	<b>0.19</b>	<b>4.89</b>	<b>0.00</b>	<b>4.30</b>	<b>3.06</b>	<b>-0.20</b>	<b>0.00</b>	<b>-2.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,479.70	652.36	-0.23	28.99	0.41	25.25	17.94	-1.46	-0.28	-12.96	841.86
	0.00074233	<b>25.23</b>	<b>0.00</b>	<b>2.36</b>	<b>0.00</b>	<b>2.08</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	734.00	241.12	0.00	25.01	0.50	21.58	15.35	0.00	1.07	-4.72	514.24
	0.00075431	<b>12.28</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.37</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>73,019.85</b>		<b>67,872.56</b>	<b>1,894.57</b>	<b>65.73</b>	<b>0.91</b>	<b>57.13</b>	<b>40.63</b>	<b>-2.19</b>	<b>-1.03</b>	<b>-35.69</b>	<b>3,279.54</b>
		<b>1,073.25</b>	<b>0.19</b>	<b>8.80</b>	<b>0.00</b>	<b>7.75</b>	<b>5.51</b>	<b>-0.20</b>	<b>0.00</b>	<b>-2.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.51	893.48
CURRENT YEAR OFFSETS	50.41	0.01
OTHER TAX DISTRIBUTION	1.57	247.69
POTENTIAL REFUND CREDIT	-144.02	-957.71
PROPERTY TAX COLLECTIONS	1,035.74	66,979.08
UNSEGREGATED INTEREST	4.25	102.90
<b>TOTAL:</b>	<b>985.46</b>	<b>67,265.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	334,548.35	9,464.26	58.51	0.00	51.51	36.66	-3.65	-9.09	-89.90	9,607.23	
	0.00359666	5,173.32	0.97	24.41	0.00	21.49	15.30	-0.98	0.00	-14.25		
	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	3,330.97	-1.22	148.05	2.09	128.88	91.60	-7.45	-1.43	-66.17	4,298.58	
	0.00379033	128.80	0.00	12.05	0.00	10.61	7.55	0.00	0.00	0.00		
2021	3,727.41	1,224.49	0.00	126.90	2.47	109.58	77.97	0.00	5.44	-23.98	2,611.28	
	0.00383077	62.37	0.00	7.88	0.00	6.94	4.94	0.00	0.00	0.00		
2020	1,268.08	1,085.07	0.00	172.64	3.47	149.00	106.09	0.00	4.26	-10.77	349.14	
	0.00286614	199.65	0.00	34.30	0.00	30.20	21.50	0.00	0.00	0.00		
2019	475.52	426.66	0.00	79.95	3.25	67.55	48.07	0.00	0.00	-13.25	115.56	
	0.00287871	0.31	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2018	84.79	20.22	0.00	5.32	1.92	3.01	2.16	0.00	0.00	-3.67	66.22	
	0.00292431	0.21	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00		
2017	63.24	15.87	0.00	5.00	1.99	2.66	1.89	0.00	0.00	-5.05	47.32	
	0.00294169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2016	51.52	4.53	0.00	1.32	0.00	1.16	0.83	0.00	0.00	-0.05	48.26	
	0.00290729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2015	26.14	3.84	0.00	1.24	0.00	1.08	0.77	0.00	0.00	-0.24	23.30	
	0.00295530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	18.48	4.18	0.00	1.46	0.00	1.29	0.92	0.00	0.00	-0.09	15.67	
	0.00291361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	114.21	2.61	0.00	0.97	0.00	0.94	0.74	0.00	0.00	-1.08	111.49	
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00		
		<b>367,048.69</b>	<b>340,666.79</b>	<b>9,463.04</b>	<b>601.36</b>	<b>15.19</b>	<b>516.66</b>	<b>367.70</b>	<b>-11.10</b>	<b>-0.82</b>	<b>-214.25</b>	<b>17,294.05</b>
			<b>5,564.72</b>	<b>0.97</b>	<b>78.78</b>	<b>0.00</b>	<b>69.36</b>	<b>49.38</b>	<b>-0.98</b>	<b>0.00</b>	<b>-14.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	391.40	6,118.44
CURRENT YEAR OFFSETS	251.77	0.01
OTHER TAX DISTRIBUTION	7.84	1,237.73
POTENTIAL REFUND CREDIT	-719.33	-4,783.56
PROPERTY TAX COLLECTIONS	5,173.32	334,548.35
UNSEGREGATED INTEREST	21.23	514.29
<b>TOTAL:</b>	<b>5,126.23</b>	<b>337,635.26</b>
	231.51	
	5,357.74	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	275,475.97	7,793.12	48.19	0.00	42.41	30.18	-3.01	-7.49	-74.01	7,910.86
	0.00296159	<b>4,259.85</b>	<b>0.80</b>	<b>20.10</b>	<b>0.00</b>	<b>17.70</b>	<b>12.59</b>	<b>-0.81</b>	<b>0.00</b>	<b>-11.74</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,223.26	2,743.66	-0.99	121.95	1.72	106.14	75.44	-6.13	-1.18	-54.50	3,540.73
	0.00312202	<b>106.08</b>	<b>0.00</b>	<b>9.92</b>	<b>0.00</b>	<b>8.74</b>	<b>6.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,069.87	1,008.40	0.00	104.47	2.02	90.26	64.22	0.00	4.48	-19.76	2,150.66
	0.00315494	<b>51.36</b>	<b>0.00</b>	<b>6.49</b>	<b>0.00</b>	<b>5.72</b>	<b>4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,044.69	893.48	0.00	142.18	2.86	122.70	87.32	0.00	3.51	-8.87	288.03
	0.00236000	<b>164.39</b>	<b>0.00</b>	<b>28.24</b>	<b>0.00</b>	<b>24.87</b>	<b>17.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	391.52	351.38	0.00	65.86	2.68	55.62	39.60	0.00	0.00	-10.90	95.10
	0.00237063	<b>0.26</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	69.45	16.68	0.00	4.39	1.58	2.49	1.76	0.00	0.00	-3.02	54.14
	0.00240870	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	51.91	13.06	0.00	4.11	1.64	2.19	1.56	0.00	0.00	-4.16	38.80
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	42.58	3.73	0.00	1.09	0.00	0.96	0.68	0.00	0.00	-0.04	39.90
	0.00239496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	21.53	3.16	0.00	1.02	0.00	0.89	0.64	0.00	0.00	-0.20	19.19
	0.00243291	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	15.13	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	-0.07	12.82
	0.00240012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	93.73	2.20	0.00	0.86	0.00	0.78	0.55	0.00	0.00	-0.90	91.49
	0.00240012	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>302,239.94</b>		<b>280,515.17</b>	<b>7,792.13</b>	<b>495.33</b>	<b>12.50</b>	<b>425.50</b>	<b>302.70</b>	<b>-9.14</b>	<b>-0.68</b>	<b>-176.43</b>	<b>14,241.72</b>
		<b>4,582.16</b>	<b>0.80</b>	<b>64.87</b>	<b>0.00</b>	<b>57.13</b>	<b>40.65</b>	<b>-0.81</b>	<b>0.00</b>	<b>-11.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	322.31	5,039.20
CURRENT YEAR OFFSETS	207.31	0.00
OTHER TAX DISTRIBUTION	6.46	1,019.20
POTENTIAL REFUND CREDIT	-592.32	-3,938.92
PROPERTY TAX COLLECTIONS	4,259.85	275,475.97
UNSEGREGATED INTEREST	17.48	423.48
<b>TOTAL:</b>	<b>4,221.09</b>	<b>278,018.93</b>
	190.61	
	4,411.70	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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 0.00501959	744.00 0.52	0.00 0.00	139.44 0.10	5.68 0.00	117.77 0.10	83.83 0.07	0.00 0.00	0.00 0.00	-23.09 0.00	201.72
2018	146.52 0.00507694	35.13 0.36	0.00 0.00	9.27 0.09	3.33 0.00	5.24 0.08	3.73 0.06	0.00 0.00	0.00 0.00	-6.37 0.00	114.29
2017	107.85 0.00503807	27.18 0.00	0.00 0.00	8.56 0.00	3.41 0.00	4.56 0.00	3.24 0.00	0.00 0.00	0.00 0.00	-8.65 0.00	80.58
2016	88.23 0.00498278	7.78 0.00	0.00 0.00	2.27 0.00	0.00 0.00	1.99 0.00	1.42 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	82.63
2015	44.09 0.00505141	6.53 0.00	0.00 0.00	2.10 0.00	0.00 0.00	1.86 0.00	1.32 0.00	0.00 0.00	0.00 0.00	-0.41 0.00	39.25
2014	31.61 0.00496137	7.13 0.00	0.00 0.00	2.49 0.00	0.00 0.00	2.19 0.00	1.56 0.00	0.00 0.00	0.00 0.00	-0.14 0.00	26.83
2013	27.07 0.00524862	1.62 0.00	0.00 0.00	0.60 0.00	0.00 0.00	0.52 0.00	0.37 0.00	0.00 0.00	0.00 0.00	-0.09 0.00	25.96
2012	28.32 0.00551895	1.01 0.10	0.00 0.00	0.35 0.04	0.00 0.00	0.44 0.04	0.33 0.03	0.00 0.00	0.00 0.00	-0.10 0.00	27.56
2011	18.98 0.00555676	1.53 0.00	0.00 0.00	0.65 0.00	0.00 0.00	0.60 0.00	0.41 0.00	0.00 0.00	0.00 0.00	-0.10 0.00	18.00
2010	17.09 0.00531648	0.12 0.00	0.00 0.00	0.05 0.00	0.00 0.00	0.05 0.00	0.04 0.00	0.00 0.00	0.00 0.00	-0.48 0.00	16.54
PRIOR	98.58 0.00531648	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	-1.03 0.00	97.55
<b>1,437.71</b>		<b>832.03</b>	<b>0.00</b>	<b>165.78</b>	<b>12.42</b>	<b>135.22</b>	<b>96.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.55</b>	<b>730.91</b>
		<b>0.98</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.98	832.03
<b>TOTAL:</b>	<b>0.98</b>	<b>832.03</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	363,277.23	10,276.99	63.53	0.00	55.94	39.81	-3.97	-9.88	-97.62	10,432.24
	0.00390552	<b>5,617.57</b>	<b>1.05</b>	<b>26.51</b>	<b>0.00</b>	<b>23.34</b>	<b>16.61</b>	<b>-1.06</b>	<b>0.00</b>	<b>-15.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	8,091.84	3,567.52	-1.29	158.60	2.24	138.00	98.08	-7.97	-1.53	-70.87	4,603.84
	0.00405947	<b>137.94</b>	<b>0.00</b>	<b>12.90</b>	<b>0.00</b>	<b>11.36</b>	<b>8.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,006.45	1,316.14	0.00	136.41	2.65	117.77	83.82	0.00	5.85	-25.78	2,806.79
	0.00411752	<b>67.04</b>	<b>0.00</b>	<b>8.47</b>	<b>0.00</b>	<b>7.46</b>	<b>5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,858.48	1,590.31	0.00	253.11	5.09	218.37	155.40	0.00	6.24	-15.77	511.75
	0.00420035	<b>292.60</b>	<b>0.00</b>	<b>50.28</b>	<b>0.00</b>	<b>44.26</b>	<b>31.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	692.26	621.04	0.00	116.38	4.73	98.31	69.99	0.00	0.00	-19.28	168.32
	0.00419017	<b>0.44</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	122.60	29.43	0.00	7.79	2.79	4.36	3.11	0.00	0.00	-5.32	95.64
	0.00424458	<b>0.30</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	87.26	22.11	0.00	6.98	2.77	3.69	2.63	0.00	0.00	-7.03	65.10
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	71.45	6.28	0.00	1.84	0.00	1.61	1.14	0.00	0.00	-0.07	66.94
	0.00402542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	35.95	5.29	0.00	1.70	0.00	1.50	1.07	0.00	0.00	-0.33	32.03
	0.00408843	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	-0.12	21.80
	0.00400740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	166.28	3.49	0.00	1.38	0.00	1.25	0.87	0.00	0.00	-1.40	162.77
	0.00400740	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>399,192.63</b>		<b>370,444.59</b>	<b>10,275.70</b>	<b>749.73</b>	<b>20.27</b>	<b>642.57</b>	<b>457.18</b>	<b>-11.94</b>	<b>0.68</b>	<b>-243.59</b>	<b>18,967.22</b>
		<b>6,115.97</b>	<b>1.05</b>	<b>98.35</b>	<b>0.00</b>	<b>86.60</b>	<b>61.64</b>	<b>-1.06</b>	<b>0.00</b>	<b>-15.48</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	498.40	7,167.36
CURRENT YEAR OFFSETS	273.39	0.00
OTHER TAX DISTRIBUTION	8.51	1,343.65
POTENTIAL REFUND CREDIT	-781.10	-5,194.34
PROPERTY TAX COLLECTIONS	5,617.57	363,277.23
UNSEGREGATED INTEREST	23.05	558.23
<b>TOTAL:</b>	<b>5,639.82</b>	<b>367,152.13</b>
	251.38	
	5,891.20	



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	914,020.86	25,857.34	159.87	0.00	140.75	100.15	-9.97	-24.85	-245.61	26,247.98
	0.00982645	<b>14,134.06</b>	<b>2.65</b>	<b>66.71</b>	<b>0.00</b>	<b>58.72</b>	<b>41.79</b>	<b>-2.67</b>	<b>0.00</b>	<b>-38.94</b>	
	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	8,669.80	-3.16	385.36	5.44	335.42	238.36	-19.38	-3.73	-172.22	11,188.31
	0.00986539	<b>335.23</b>	<b>0.00</b>	<b>31.36</b>	<b>0.00</b>	<b>27.61</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	9,996.77	3,283.98	0.00	340.31	6.61	293.87	209.15	0.00	14.60	-64.31	7,003.39
	0.01027400	<b>167.27</b>	<b>0.00</b>	<b>21.14</b>	<b>0.00</b>	<b>18.61</b>	<b>13.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,456.56	3,812.69	0.00	606.74	12.19	523.55	372.64	0.00	14.96	-37.80	1,227.77
	0.01007034	<b>701.49</b>	<b>0.00</b>	<b>120.52</b>	<b>0.00</b>	<b>106.12</b>	<b>75.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,648.83	1,478.66	0.00	277.12	11.29	234.08	166.60	0.00	0.00	-45.91	401.38
	0.00997620	<b>1.06</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	284.42	68.18	0.00	17.98	6.46	10.19	7.23	0.00	0.00	-12.36	221.86
	0.00985301	<b>0.71</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.16</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	214.24	54.00	0.00	17.03	6.77	9.03	6.42	0.00	0.00	-17.17	160.10
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	166.08	14.55	0.00	4.23	0.00	3.74	2.66	0.00	0.00	-0.16	155.60
	0.00933724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	80.62	11.86	0.00	3.82	0.00	3.36	2.39	0.00	0.00	-0.75	71.83
	0.00915688	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	-0.29	53.52
	0.00985379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	398.21	9.45	0.00	3.77	0.00	3.39	2.46	0.00	0.00	-3.78	388.75
	0.00985379	<b>0.22</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,003,220.41</b>		<b>931,438.19</b>	<b>25,854.18</b>	<b>1,821.18</b>	<b>48.76</b>	<b>1,561.73</b>	<b>1,111.16</b>	<b>-29.35</b>	<b>0.98</b>	<b>-600.36</b>	<b>47,120.49</b>
		<b>15,340.04</b>	<b>2.65</b>	<b>240.22</b>	<b>0.00</b>	<b>211.49</b>	<b>150.52</b>	<b>-2.67</b>	<b>0.00</b>	<b>-38.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,205.98	17,417.33
CURRENT YEAR OFFSETS	687.85	0.00
OTHER TAX DISTRIBUTION	21.42	3,378.37
POTENTIAL REFUND CREDIT	-1,965.29	-13,069.19
PROPERTY TAX COLLECTIONS	14,134.06	914,020.86
UNSEGREGATED INTEREST	57.99	1,403.17
<b>TOTAL:</b>	<b>14,142.01</b>	<b>923,150.54</b>
	632.48	
	14,774.49	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	609,648.41	17,246.73	106.63	0.00	93.87	66.80	-6.65	-16.58	-163.80	17,507.32
	0.00655421	<b>9,427.36</b>	<b>1.77</b>	<b>44.49</b>	<b>0.00</b>	<b>39.17</b>	<b>27.87</b>	<b>-1.78</b>	<b>0.00</b>	<b>-25.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,389.07	5,902.91	-2.15	262.38	3.71	228.37	162.30	-13.20	-2.54	-117.26	7,617.69
	0.00671695	<b>228.24</b>	<b>0.00</b>	<b>21.35</b>	<b>0.00</b>	<b>18.80</b>	<b>13.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,717.34	2,206.74	0.00	228.71	4.44	197.47	140.52	0.00	9.81	-43.22	4,705.90
	0.00690371	<b>112.40</b>	<b>0.00</b>	<b>14.21</b>	<b>0.00</b>	<b>12.51</b>	<b>8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,977.62	2,547.53	0.00	405.42	8.16	349.82	248.99	0.00	10.00	-25.25	820.26
	0.00672868	<b>468.71</b>	<b>0.00</b>	<b>80.52</b>	<b>0.00</b>	<b>70.91</b>	<b>50.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,098.97	985.47	0.00	184.67	7.51	156.00	111.05	0.00	0.00	-30.59	267.58
	0.00664895	<b>0.70</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	191.26	45.92	0.00	12.13	4.35	6.83	4.88	0.00	0.00	-8.32	149.15
	0.00663166	<b>0.47</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	141.27	35.58	0.00	11.20	4.46	5.96	4.24	0.00	0.00	-11.32	105.57
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	116.27	10.20	0.00	2.98	0.00	2.61	1.86	0.00	0.00	-0.11	108.94
	0.00653839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.23	8.62	0.00	2.78	0.00	2.44	1.73	0.00	0.00	-0.54	51.85
	0.00664795	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	-0.19	35.38
	0.00651674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	131.06	5.86	0.00	2.39	0.00	2.09	1.42	0.00	0.00	-1.79	125.80
	0.00651674	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>669,345.61</b>	<b>621,406.60</b>	<b>17,244.58</b>	<b>1,222.56</b>	<b>32.63</b>	<b>1,048.34</b>	<b>-19.85</b>	<b>0.69</b>	<b>-402.39</b>	<b>31,495.44</b>
			<b>10,238.02</b>	<b>1.77</b>	<b>160.88</b>	<b>0.00</b>	<b>141.68</b>	<b>-1.78</b>	<b>0.00</b>	<b>-25.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	810.66	11,758.19
CURRENT YEAR OFFSETS	458.79	-0.01
OTHER TAX DISTRIBUTION	14.29	2,254.26
POTENTIAL REFUND CREDIT	-1,310.84	-8,717.09
PROPERTY TAX COLLECTIONS	9,427.36	609,648.41
UNSEGREGATED INTEREST	38.68	936.43
<b>TOTAL:</b>	<b>9,438.94</b>	<b>615,880.19</b>
	421.86	
	9,860.80	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	246,521.53	6,974.01	43.12	0.00	37.97	27.01	-2.68	-6.70	-66.25	7,079.38
	0.00265030	<b>3,812.11</b>	<b>0.71</b>	<b>17.99</b>	<b>0.00</b>	<b>15.84</b>	<b>11.27</b>	<b>-0.72</b>	<b>0.00</b>	<b>-10.50</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,289.71	2,332.10	-0.85	103.65	1.46	90.23	64.13	-5.22	-1.00	-46.33	3,009.56
	0.00265371	<b>90.17</b>	<b>0.00</b>	<b>8.43</b>	<b>0.00</b>	<b>7.43</b>	<b>5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,679.71	880.33	0.00	91.25	1.77	78.77	56.04	0.00	3.91	-17.24	1,877.30
	0.00275403	<b>44.84</b>	<b>0.00</b>	<b>5.67</b>	<b>0.00</b>	<b>4.99</b>	<b>3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,023.05	1,730.27	0.00	275.35	5.54	237.60	169.12	0.00	6.79	-17.16	557.76
	0.00457006	<b>318.34</b>	<b>0.00</b>	<b>54.69</b>	<b>0.00</b>	<b>48.16</b>	<b>34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	750.98	674.13	0.00	126.35	5.15	106.73	75.94	0.00	0.00	-20.93	182.27
	0.00454807	<b>0.48</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	134.31	32.21	0.00	8.47	3.05	4.82	3.43	0.00	0.00	-5.84	104.73
	0.00465796	<b>0.33</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	102.39	25.76	0.00	8.12	3.23	4.30	3.07	0.00	0.00	-8.19	76.56
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	81.97	7.20	0.00	2.10	0.00	1.85	1.31	0.00	0.00	-0.08	76.79
	0.00461559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	41.33	6.11	0.00	1.97	0.00	1.73	1.23	0.00	0.00	-0.38	36.81
	0.00471728	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.30	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	-0.14	25.70
	0.00477547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	183.65	3.87	0.00	1.59	0.00	1.28	0.88	0.00	0.00	-1.72	179.65
	0.00477547	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>271,924.83</b>		<b>252,220.37</b>	<b>6,973.16</b>	<b>664.37</b>	<b>20.20</b>	<b>567.39</b>	<b>403.66</b>	<b>-7.90</b>	<b>3.00</b>	<b>-184.26</b>	<b>13,206.51</b>
		<b>4,266.37</b>	<b>0.71</b>	<b>87.01</b>	<b>0.00</b>	<b>76.62</b>	<b>54.52</b>	<b>-0.72</b>	<b>0.00</b>	<b>-10.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	454.26	5,698.84
CURRENT YEAR OFFSETS	185.52	0.00
OTHER TAX DISTRIBUTION	5.78	911.14
POTENTIAL REFUND CREDIT	-530.06	-3,524.91
PROPERTY TAX COLLECTIONS	3,812.11	246,521.53
UNSEGREGATED INTEREST	15.64	378.42
<b>TOTAL:</b>	<b>3,943.25</b>	<b>249,985.02</b>
	2,865.60	
	305.91	
	7,114.76	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	195,548.96	5,532.01	34.21	0.00	30.11	21.43	-2.13	-5.31	-52.56	5,615.56
	0.00210231	<b>3,023.90</b>	<b>0.57</b>	<b>14.28</b>	<b>0.00</b>	<b>12.56</b>	<b>8.94</b>	<b>-0.57</b>	<b>0.00</b>	<b>-8.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,195.99	1,849.88	-0.67	82.20	1.16	71.58	50.87	-4.14	-0.80	-36.74	2,387.30
	0.00210501	<b>71.54</b>	<b>0.00</b>	<b>6.70</b>	<b>0.00</b>	<b>5.89</b>	<b>4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,582.37	519.78	0.00	53.83	1.05	46.53	33.11	0.00	2.31	-10.19	1,108.54
	0.00162630	<b>26.47</b>	<b>0.00</b>	<b>3.34</b>	<b>0.00</b>	<b>2.95</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>212,490.00</b>		<b>197,918.62</b>	<b>5,531.34</b>	<b>170.24</b>	<b>2.21</b>	<b>148.22</b>	<b>105.41</b>	<b>-6.27</b>	<b>-3.80</b>	<b>-99.49</b>	<b>9,100.72</b>
		<b>3,121.91</b>	<b>0.57</b>	<b>24.32</b>	<b>0.00</b>	<b>21.40</b>	<b>15.23</b>	<b>-0.57</b>	<b>0.00</b>	<b>-8.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	98.01	2,369.66
CURRENT YEAR OFFSETS	147.16	0.00
OTHER TAX DISTRIBUTION	4.58	722.74
POTENTIAL REFUND CREDIT	-420.46	-2,796.07
PROPERTY TAX COLLECTIONS	3,023.90	195,548.96
UNSEGREGATED INTEREST	12.41	300.17
<b>TOTAL:</b>	<b>2,865.60</b>	<b>196,145.46</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,342,866.57	1,270,284.29	35,935.89	222.18	0.00	195.61	139.18	-13.87	-34.55	-341.34	36,478.81
	0.01365657	<b>19,643.16</b>	<b>3.68</b>	<b>92.69</b>	<b>0.00</b>	<b>81.61</b>	<b>58.08</b>	<b>-3.72</b>	<b>0.00</b>	<b>-54.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	28,877.69	12,731.47	-4.64	565.87	8.00	492.56	350.07	-28.46	-5.48	-252.92	16,429.87
	0.01448721	<b>492.28</b>	<b>0.00</b>	<b>46.05</b>	<b>0.00</b>	<b>40.55</b>	<b>28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,663.25	4,488.51	0.00	465.17	9.03	401.64	285.86	0.00	19.96	-87.90	9,571.97
	0.01404222	<b>228.62</b>	<b>0.00</b>	<b>28.89</b>	<b>0.00</b>	<b>25.44</b>	<b>18.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9,199.33	7,870.01	0.00	1,252.44	25.19	1,080.68	769.18	0.00	30.89	-78.04	2,534.61
	0.02078674	<b>1,447.97</b>	<b>0.00</b>	<b>248.76</b>	<b>0.00</b>	<b>219.05</b>	<b>155.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,328.78	2,985.69	0.00	559.55	22.79	472.65	336.43	0.00	0.00	-92.69	809.95
	0.02014386	<b>2.14</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.38</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	590.65	141.62	0.00	37.40	13.41	21.11	15.00	0.00	0.00	-25.66	460.77
	0.02045546	<b>1.49</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.33</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	436.67	110.11	0.00	34.71	13.81	18.41	13.11	0.00	0.00	-35.02	326.25
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	372.40	32.69	0.00	9.53	0.00	8.38	5.97	0.00	0.00	-0.37	348.87
	0.02096928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	195.43	28.78	0.00	9.26	0.00	8.16	5.81	0.00	0.00	-1.81	174.10
	0.02222153	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	143.16	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	-0.65	121.65
	0.02232964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	720.34	20.69	0.00	8.35	0.00	7.27	5.17	0.00	0.00	-8.70	699.30
	0.02232964	<b>0.49</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,400,394.27</b>		<b>1,298,725.92</b>	<b>35,931.25</b>	<b>3,175.66</b>	<b>92.23</b>	<b>2,716.34</b>	<b>1,932.80</b>	<b>-42.33</b>	<b>10.82</b>	<b>-925.10</b>	<b>67,956.15</b>
		<b>21,816.15</b>	<b>3.68</b>	<b>417.42</b>	<b>0.00</b>	<b>367.53</b>	<b>261.58</b>	<b>-3.72</b>	<b>0.00</b>	<b>-54.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,172.99	28,441.63
CURRENT YEAR OFFSETS	955.96	0.00
OTHER TAX DISTRIBUTION	29.77	4,700.34
POTENTIAL REFUND CREDIT	-2,731.31	-18,163.25
PROPERTY TAX COLLECTIONS	19,643.16	1,270,284.29
UNSEGREGATED INTEREST	80.60	1,953.08
<b>TOTAL:</b>	<b>20,151.17</b>	<b>1,287,216.09</b>
	6,959.30	
	1,205.74	
	28,316.21	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	472,174.01	13,357.65	82.56	0.00	72.72	51.74	-5.16	-12.85	-126.88	13,559.41
	0.00507625	<b>7,301.50</b>	<b>1.37</b>	<b>34.45</b>	<b>0.00</b>	<b>30.34</b>	<b>21.59</b>	<b>-1.38</b>	<b>0.00</b>	<b>-20.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,642.13	4,691.90	-1.71	208.56	2.95	181.51	128.99	-10.50	-2.01	-93.20	6,054.79
	0.00533890	<b>181.42</b>	<b>0.00</b>	<b>16.97</b>	<b>0.00</b>	<b>14.94</b>	<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,693.82	1,870.43	0.00	193.81	3.76	167.38	119.14	0.00	8.32	-36.63	3,988.89
	0.00585174	<b>95.27</b>	<b>0.00</b>	<b>12.04</b>	<b>0.00</b>	<b>10.60</b>	<b>7.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>515,479.03</b>		<b>478,736.34</b>	<b>13,355.94</b>	<b>484.93</b>	<b>6.71</b>	<b>421.61</b>	<b>299.87</b>	<b>-15.66</b>	<b>-6.54</b>	<b>-256.71</b>	<b>23,592.77</b>
		<b>7,578.19</b>	<b>1.37</b>	<b>63.46</b>	<b>0.00</b>	<b>55.88</b>	<b>39.78</b>	<b>-1.38</b>	<b>0.00</b>	<b>-20.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	276.69	6,562.33
CURRENT YEAR OFFSETS	355.34	0.00
OTHER TAX DISTRIBUTION	11.06	1,746.84
POTENTIAL REFUND CREDIT	-1,015.25	-6,751.41
PROPERTY TAX COLLECTIONS	7,301.50	472,174.01
UNSEGREGATED INTEREST	29.96	725.79
<b>TOTAL:</b>	<b>6,959.30</b>	<b>474,457.56</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,576,639.94	2,437,371.91	68,952.40	426.31	0.00	375.34	267.06	-26.61	-66.28	-654.91	69,994.14
	0.02620369	<b>37,690.53</b>	<b>7.06</b>	<b>177.86</b>	<b>0.00</b>	<b>156.60</b>	<b>111.44</b>	<b>-7.13</b>	<b>0.00</b>	<b>-103.83</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	56,144.96	24,753.00	-9.03	1,100.22	15.55	957.65	680.59	-55.34	-10.64	-491.75	31,943.48
	0.02816653	<b>957.11</b>	<b>0.00</b>	<b>89.53</b>	<b>0.00</b>	<b>78.84</b>	<b>56.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	27,062.80	8,890.34	0.00	921.33	17.89	795.55	566.20	0.00	39.53	-174.12	18,959.20
	0.02781341	<b>452.84</b>	<b>0.00</b>	<b>57.24</b>	<b>0.00</b>	<b>50.39</b>	<b>35.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-75,925.89	10,815.99	0.00	1,721.23	34.60	1,485.24	1,057.14	0.00	42.45	-107.25	-85,085.45
	0.02856797	<b>1,990.00</b>	<b>0.00</b>	<b>341.88</b>	<b>0.00</b>	<b>301.05</b>	<b>214.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,731.80	4,243.54	0.00	795.27	32.38	671.77	478.17	0.00	0.00	-131.73	1,151.80
	0.02863025	<b>3.04</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.54</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	858.85	205.86	0.00	54.37	19.49	30.67	21.83	0.00	0.00	-37.30	670.06
	0.02973424	<b>2.16</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.48</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	607.85	153.40	0.00	48.36	19.23	25.65	18.25	0.00	0.00	-48.78	454.03
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	489.00	42.93	0.00	12.50	0.00	11.02	7.84	0.00	0.00	-0.48	458.09
	0.02753835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	241.97	35.63	0.00	11.47	0.00	10.11	7.19	0.00	0.00	-2.25	215.56
	0.02752276	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	-0.80	148.92
	0.02741313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,034.11	23.25	0.00	9.32	0.00	8.22	5.84	0.00	0.00	-10.26	1,009.92
	0.02741313	<b>0.53</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,592,060.72</b>		<b>2,486,575.22</b>	<b>68,943.37</b>	<b>5,114.14</b>	<b>139.14</b>	<b>4,383.33</b>	<b>3,118.73</b>	<b>-81.95</b>	<b>5.06</b>	<b>-1,659.63</b>	<b>39,919.75</b>
		<b>41,096.21</b>	<b>7.06</b>	<b>667.90</b>	<b>0.00</b>	<b>588.09</b>	<b>418.56</b>	<b>-7.13</b>	<b>0.00</b>	<b>-103.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,405.68	49,203.31
CURRENT YEAR OFFSETS	1,834.26	0.01
OTHER TAX DISTRIBUTION	57.12	9,021.28
POTENTIAL REFUND CREDIT	-5,240.74	-34,850.91
PROPERTY TAX COLLECTIONS	37,690.53	2,437,371.91
UNSEGREGATED INTEREST	154.65	3,748.96
<b>TOTAL:</b>	<b>37,901.50</b>	<b>2,464,494.56</b>
	12,494.03	
	2,286.90	
	52,682.43	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	867,483.95	24,540.81	151.72	0.00	133.59	95.05	-9.47	-23.60	-233.09	24,911.61
	0.00932614	<b>13,414.43</b>	<b>2.51</b>	<b>63.31</b>	<b>0.00</b>	<b>55.73</b>	<b>39.66</b>	<b>-2.54</b>	<b>0.00</b>	<b>-36.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,227.15	2,304.52	-0.84	102.43	1.45	89.16	63.36	-5.15	-0.99	-45.78	2,973.98
	0.00262233	<b>89.11</b>	<b>0.00</b>	<b>8.34</b>	<b>0.00</b>	<b>7.34</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,704.11	888.32	0.00	92.04	1.79	79.50	56.59	0.00	3.95	-17.40	1,894.38
	0.00277915	<b>45.25</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>	<b>5.04</b>	<b>3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	89,090.19	447.17	0.00	71.16	1.42	61.40	43.70	0.00	1.76	-4.43	88,711.51
	0.00118109	<b>82.27</b>	<b>0.00</b>	<b>14.13</b>	<b>0.00</b>	<b>12.45</b>	<b>8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,014,072.26</b>		<b>871,123.96</b>	<b>24,539.97</b>	<b>417.35</b>	<b>4.66</b>	<b>363.65</b>	<b>258.70</b>	<b>-14.62</b>	<b>-18.88</b>	<b>-300.70</b>	<b>118,491.48</b>
		<b>13,631.06</b>	<b>2.51</b>	<b>91.50</b>	<b>0.00</b>	<b>80.56</b>	<b>57.32</b>	<b>-2.54</b>	<b>0.00</b>	<b>-36.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	216.63	3,640.01
CURRENT YEAR OFFSETS	652.83	0.00
OTHER TAX DISTRIBUTION	20.33	3,161.48
POTENTIAL REFUND CREDIT	-1,865.23	-12,403.76
PROPERTY TAX COLLECTIONS	13,414.43	867,483.95
UNSEGREGATED INTEREST	55.04	1,305.77
<b>TOTAL:</b>	<b>12,494.03</b>	<b>863,187.45</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,228,196.50	2,107,761.93	59,627.86	368.69	0.00	324.57	230.95	-23.00	-57.32	-566.36	60,528.72
	0.02266012	<b>32,593.57</b>	<b>6.10</b>	<b>153.81</b>	<b>0.00</b>	<b>135.42</b>	<b>96.37</b>	<b>-6.16</b>	<b>0.00</b>	<b>-89.79</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	45,870.97	20,223.46	-7.37	898.92	12.70	782.39	556.05	-45.21	-8.69	-401.77	26,098.13
	0.02301232	<b>781.97</b>	<b>0.00</b>	<b>73.15</b>	<b>0.00</b>	<b>64.41</b>	<b>45.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23,627.89	7,761.93	0.00	804.39	15.61	694.56	494.34	0.00	34.51	-152.02	16,552.84
	0.02428315	<b>395.36</b>	<b>0.00</b>	<b>49.97</b>	<b>0.00</b>	<b>44.00</b>	<b>31.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12,237.97	10,469.99	0.00	1,666.20	33.51	1,437.70	1,023.30	0.00	41.09	-103.81	3,371.46
	0.02765396	<b>1,926.33</b>	<b>0.00</b>	<b>330.94</b>	<b>0.00</b>	<b>291.42</b>	<b>207.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,000.06	3,587.58	0.00	672.30	27.37	567.95	404.27	0.00	0.00	-111.38	973.40
	0.02420500	<b>2.56</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.46</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	708.67	169.94	0.00	44.87	16.09	25.33	18.02	0.00	0.00	-30.79	552.81
	0.02454591	<b>1.78</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.40</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	527.10	133.08	0.00	41.96	16.68	22.25	15.83	0.00	0.00	-42.32	393.66
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	436.88	38.36	0.00	11.17	0.00	9.84	7.01	0.00	0.00	-0.43	409.26
	0.02460749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	219.73	32.38	0.00	10.42	0.00	9.19	6.54	0.00	0.00	-2.04	195.73
	0.02501221	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	159.75	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	-0.73	135.74
	0.02491651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	995.50	21.98	0.00	8.83	0.00	7.75	5.55	0.00	0.00	-9.19	973.16
	0.02491651	<b>0.51</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,316,981.02</b>		<b>2,150,236.41</b>	<b>59,620.49</b>	<b>4,540.25</b>	<b>121.96</b>	<b>3,892.54</b>	<b>2,769.70</b>	<b>-68.21</b>	<b>9.59</b>	<b>-1,420.84</b>	<b>110,184.91</b>
		<b>35,702.08</b>	<b>6.10</b>	<b>609.05</b>	<b>0.00</b>	<b>536.29</b>	<b>381.68</b>	<b>-6.16</b>	<b>0.00</b>	<b>-89.79</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,108.51	42,474.48
CURRENT YEAR OFFSETS	1,586.21	0.00
OTHER TAX DISTRIBUTION	49.39	7,792.36
POTENTIAL REFUND CREDIT	-4,532.02	-30,137.95
PROPERTY TAX COLLECTIONS	32,593.57	2,107,761.93
UNSEGREGATED INTEREST	133.74	3,236.80
<b>TOTAL:</b>	<b>32,939.40</b>	<b>2,131,127.62</b>
	17,474.16	
	2,286.29	
	52,699.85	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,264,563.79	1,196,213.79	33,840.46	209.23	0.00	184.21	131.07	-13.05	-32.53	-321.42	34,351.77
	0.01286025	<b>18,497.77</b>	<b>3.46</b>	<b>87.29</b>	<b>0.00</b>	<b>76.86</b>	<b>54.69</b>	<b>-3.50</b>	<b>0.00</b>	<b>-50.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	23,569.71	10,391.31	-3.79	461.86	6.53	402.03	285.71	-23.23	-4.47	-206.44	13,409.91
	0.01182434	<b>401.80</b>	<b>0.00</b>	<b>37.59</b>	<b>0.00</b>	<b>33.10</b>	<b>23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,511.24	2,795.99	0.00	289.76	5.62	250.20	178.06	0.00	12.43	-54.76	5,962.68
	0.00874718	<b>142.42</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>15.85</b>	<b>11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	25.94	6.14	0.00	1.63	0.59	0.93	0.63	0.00	0.00	-1.11	20.32
	0.00088718	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,296,670.67</b>		<b>1,209,407.23</b>	<b>33,836.67</b>	<b>962.48</b>	<b>12.74</b>	<b>837.37</b>	<b>595.47</b>	<b>-36.28</b>	<b>-24.57</b>	<b>-583.73</b>	<b>53,744.67</b>
		<b>19,042.06</b>	<b>3.46</b>	<b>142.90</b>	<b>0.00</b>	<b>125.82</b>	<b>89.53</b>	<b>-3.50</b>	<b>0.00</b>	<b>-50.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	544.29	13,193.44
CURRENT YEAR OFFSETS	900.22	0.01
OTHER TAX DISTRIBUTION	28.03	4,414.16
POTENTIAL REFUND CREDIT	-2,572.05	-17,104.15
PROPERTY TAX COLLECTIONS	18,497.77	1,196,213.79
UNSEGREGATED INTEREST	75.90	1,832.20
<b>TOTAL:</b>	<b>17,474.16</b>	<b>1,198,549.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	936,197.32	26,484.70	163.77	0.00	144.16	102.57	-10.23	-25.46	-251.56	26,884.81
	0.01006487	<b>14,476.98</b>	<b>2.71</b>	<b>68.32</b>	<b>0.00</b>	<b>60.15</b>	<b>42.80</b>	<b>-2.74</b>	<b>0.00</b>	<b>-39.88</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,125.41	8,872.88	-3.24	394.42	5.57	343.25	243.94	-19.84	-3.81	-176.27	11,450.27
	0.01009643	<b>343.09</b>	<b>0.00</b>	<b>32.10</b>	<b>0.00</b>	<b>28.26</b>	<b>20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,218.88	3,357.01	0.00	347.90	6.75	300.38	213.80	0.00	14.93	-65.74	7,158.96
	0.01050233	<b>170.99</b>	<b>0.00</b>	<b>21.61</b>	<b>0.00</b>	<b>19.03</b>	<b>13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,665.94	3,991.60	0.00	635.22	12.77	548.12	390.10	0.00	15.67	-39.58	1,285.65
	0.01054282	<b>734.40</b>	<b>0.00</b>	<b>126.17</b>	<b>0.00</b>	<b>111.10</b>	<b>79.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,721.32	1,544.09	0.00	289.39	11.79	244.44	173.98	0.00	0.00	-47.93	418.69
	0.01041762	<b>1.10</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.20</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	304.22	72.96	0.00	19.26	6.91	10.87	7.75	0.00	0.00	-13.23	237.29
	0.01054391	<b>0.76</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	222.34	56.09	0.00	17.69	7.03	9.38	6.67	0.00	0.00	-17.84	166.10
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	182.08	15.96	0.00	4.65	0.00	4.09	2.92	0.00	0.00	-0.18	170.59
	0.01023697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	89.82	13.24	0.00	4.26	0.00	3.76	2.67	0.00	0.00	-0.83	80.01
	0.01021998	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	-0.29	54.22
	0.01001125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	392.21	8.88	0.00	3.56	0.00	3.18	2.24	0.00	0.00	-3.64	383.25
	0.01001125	<b>0.21</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,027,676.39</b>		<b>954,144.41</b>	<b>26,481.46</b>	<b>1,885.15</b>	<b>50.82</b>	<b>1,616.05</b>	<b>1,149.79</b>	<b>-30.07</b>	<b>1.33</b>	<b>-617.09</b>	<b>48,289.84</b>
		<b>15,727.53</b>	<b>2.71</b>	<b>248.69</b>	<b>0.00</b>	<b>218.99</b>	<b>155.85</b>	<b>-2.74</b>	<b>0.00</b>	<b>-39.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,250.55	17,947.09
CURRENT YEAR OFFSETS	704.54	0.00
OTHER TAX DISTRIBUTION	21.94	3,460.27
POTENTIAL REFUND CREDIT	-2,012.97	-13,386.28
PROPERTY TAX COLLECTIONS	14,476.98	936,197.32
UNSEGREGATED INTEREST	59.40	1,437.18
<b>TOTAL:</b>	<b>14,500.44</b>	<b>945,655.58</b>
	647.82	
	15,148.26	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,665,095.91	1,575,097.05	44,558.94	275.50	0.00	242.55	172.58	-17.20	-42.84	-423.23	45,232.15
	0.01693355	24,356.67	4.56	114.94	0.00	101.20	72.01	-4.61	0.00	-67.10	
	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	15,739.52	-5.74	699.60	9.89	608.93	432.76	-35.19	-6.77	-312.69	20,311.64
	0.01791003	608.59	0.00	56.93	0.00	50.13	35.68	0.00	0.00	0.00	
2021	17,601.75	5,782.27	0.00	599.22	11.64	517.42	368.29	0.00	25.71	-113.25	12,331.16
	0.01808986	294.52	0.00	37.22	0.00	32.78	23.33	0.00	0.00	0.00	
2020	11,827.02	10,118.78	0.00	1,610.33	32.38	1,389.46	988.96	0.00	39.71	-100.32	3,257.96
	0.02672630	1,861.72	0.00	319.85	0.00	281.64	200.46	0.00	0.00	0.00	
2019	4,543.01	4,073.90	0.00	763.46	31.10	644.94	459.06	0.00	0.00	-126.46	1,106.11
	0.02748600	2.91	0.00	0.59	0.00	0.52	0.37	0.00	0.00	0.00	
2018	787.07	188.61	0.00	49.80	17.86	28.11	20.01	0.00	0.00	-34.19	614.07
	0.02725080	1.97	0.00	0.50	0.00	0.44	0.31	Type text here	0.00	0.00	
2017	572.49	144.53	0.00	45.55	18.12	24.17	17.20	0.00	0.00	-45.96	427.55
	0.02678964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	472.06	41.40	0.00	12.06	0.00	10.62	7.56	0.00	0.00	-0.47	442.25
	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	15.53	0.00	6.17	0.00	5.38	3.81	0.00	0.00	-5.26	580.85
	0.02743257	0.29	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00	
<b>1,737,607.25</b>		<b>1,611,275.73</b>	<b>44,553.20</b>	<b>4,086.64</b>	<b>120.99</b>	<b>3,493.56</b>	<b>2,485.87</b>	<b>-52.39</b>	<b>15.81</b>	<b>-1,164.82</b>	<b>84,663.56</b>
		<b>27,126.67</b>	<b>4.56</b>	<b>530.15</b>	<b>0.00</b>	<b>466.81</b>	<b>332.23</b>	<b>-4.61</b>	<b>0.00</b>	<b>-67.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,770.00	36,178.68
CURRENT YEAR OFFSETS	1,185.35	0.00
OTHER TAX DISTRIBUTION	36.91	5,827.85
POTENTIAL REFUND CREDIT	-3,386.71	-22,521.61
PROPERTY TAX COLLECTIONS	24,356.67	1,575,097.05
UNSEGREGATED INTEREST	99.94	2,421.55
<b>TOTAL:</b>	<b>25,062.16</b>	<b>1,597,003.52</b>
	16,519.17	
	1,865.88	
	43,447.21	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,185,401.84	1,121,330.57	31,722.05	196.13	0.00	172.67	122.87	-12.24	-30.49	-301.32	32,201.30
	0.01205520	<b>17,339.81</b>	<b>3.25</b>	<b>81.83</b>	<b>0.00</b>	<b>72.04</b>	<b>51.27</b>	<b>-3.28</b>	<b>0.00</b>	<b>-47.77</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	25,679.61	11,321.53	-4.12	503.21	7.11	438.01	311.29	-25.31	-4.86	-224.93	14,610.31
	0.01288282	<b>437.77</b>	<b>0.00</b>	<b>40.95</b>	<b>0.00</b>	<b>36.06</b>	<b>25.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,630.18	4,149.12	0.00	429.97	8.35	371.28	264.25	0.00	18.45	-81.26	8,848.22
	0.01298049	<b>211.34</b>	<b>0.00</b>	<b>26.71</b>	<b>0.00</b>	<b>23.52</b>	<b>16.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,223,707.46</b>	<b>1,136,801.22</b>	<b>31,717.93</b>	<b>1,129.31</b>	<b>15.46</b>	<b>981.96</b>	<b>698.41</b>	<b>-37.55</b>	<b>-16.90</b>	<b>55,655.66</b>
			<b>17,988.92</b>	<b>3.25</b>	<b>149.49</b>	<b>0.00</b>	<b>131.62</b>	<b>93.67</b>	<b>-3.28</b>	<b>0.00</b>	<b>-47.77</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	649.11	15,470.65
CURRENT YEAR OFFSETS	843.86	0.00
OTHER TAX DISTRIBUTION	26.28	4,149.80
POTENTIAL REFUND CREDIT	-2,411.04	-16,033.42
PROPERTY TAX COLLECTIONS	17,339.81	1,121,330.57
UNSEGREGATED INTEREST	71.15	1,724.44
<b>TOTAL:</b>	<b>16,519.17</b>	<b>1,126,642.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	604,605.04	17,104.07	105.77	0.00	93.11	66.24	-6.59	-16.44	-162.46	17,362.49
	0.00649999	<b>9,349.37</b>	<b>1.75</b>	<b>44.12</b>	<b>0.00</b>	<b>38.85</b>	<b>27.64</b>	<b>-1.77</b>	<b>0.00</b>	<b>-25.76</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,972.40	5,719.18	-2.09	254.18	3.59	221.28	157.26	-12.78	-2.46	-113.62	7,380.63
	0.00650793	<b>221.15</b>	<b>0.00</b>	<b>20.69</b>	<b>0.00</b>	<b>18.22</b>	<b>12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,315.37	2,074.63	0.00	215.00	4.18	185.63	132.14	0.00	9.22	-40.63	4,424.33
	0.00649047	<b>105.67</b>	<b>0.00</b>	<b>13.35</b>	<b>0.00</b>	<b>11.76</b>	<b>8.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,832.11	2,422.92	0.00	385.58	7.75	332.70	236.81	0.00	9.51	-24.03	780.25
	0.00639954	<b>445.78</b>	<b>0.00</b>	<b>76.58</b>	<b>0.00</b>	<b>67.44</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	915.66	820.94	0.00	153.85	6.28	129.98	92.50	0.00	0.00	-25.49	223.08
	0.00553890	<b>0.59</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	124.76	29.98	0.00	7.96	2.84	4.44	3.16	0.00	0.00	-5.42	97.32
	0.00432405	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	96.68	24.47	0.00	7.71	3.07	4.09	2.92	0.00	0.00	-7.79	72.13
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	85.03	7.46	0.00	2.18	0.00	1.91	1.36	0.00	0.00	-0.08	79.67
	0.00478199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	44.83	6.59	0.00	2.12	0.00	1.87	1.33	0.00	0.00	-0.42	39.94
	0.00508984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	-0.15	26.93
	0.00498423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	192.34	4.77	0.00	1.88	0.00	1.69	1.21	0.00	0.00	-2.12	187.33
	0.00498423	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>662,762.24</b>		<b>615,723.14</b>	<b>17,101.98</b>	<b>1,138.73</b>	<b>27.71</b>	<b>978.90</b>	<b>696.50</b>	<b>-19.37</b>	<b>-0.17</b>	<b>-382.21</b>	<b>30,674.10</b>
		<b>10,122.97</b>	<b>1.75</b>	<b>154.98</b>	<b>0.00</b>	<b>136.49</b>	<b>97.12</b>	<b>-1.77</b>	<b>0.00</b>	<b>-25.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	773.60	11,118.10
CURRENT YEAR OFFSETS	455.00	0.01
OTHER TAX DISTRIBUTION	14.17	2,234.60
POTENTIAL REFUND CREDIT	-1,300.00	-8,644.99
PROPERTY TAX COLLECTIONS	9,349.37	604,605.04
UNSEGREGATED INTEREST	38.36	928.11
<b>TOTAL:</b>	<b>9,330.50</b>	<b>610,240.87</b>
	418.37	
	9,748.87	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,176.96	8,680.92	245.59	1.51	0.00	1.34	0.95	-0.10	-0.24	-2.33	249.29
	0.00009333	<b>134.23</b>	<b>0.03</b>	<b>0.62</b>	<b>0.00</b>	<b>0.56</b>	<b>0.40</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	189.40	83.51	-0.03	3.70	0.05	3.24	2.30	-0.19	-0.03	-1.67	107.73
	0.00009504	<b>3.23</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	97.15	31.92	0.00	3.31	0.06	2.86	2.04	0.00	0.14	-0.62	68.06
	0.00009986	<b>1.63</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.18</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	69.42	59.17	0.00	9.40	0.20	8.14	5.78	0.00	0.23	-0.58	19.30
	0.00015629	<b>10.89</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>1.65</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	24.77	22.07	0.00	4.15	0.18	3.49	2.49	0.00	0.00	-0.69	6.16
	0.00014899	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.78	1.01	0.00	0.27	0.09	0.14	0.10	0.00	0.00	-0.18	3.86
	0.00014881	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.28	0.81	0.00	0.26	0.10	0.13	0.09	0.00	0.00	-0.25	2.48
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.42	0.25	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	2.25
	0.00015228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.37	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.20
	0.00018366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.79	0.17	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.06	5.65
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	9,576.68	8,880.34	245.56	22.94	0.68	19.57	13.91	-0.29	0.10	-6.40	467.13
		<b>150.02</b>	<b>0.03</b>	<b>3.02</b>	<b>0.00</b>	<b>2.66</b>	<b>1.89</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.79	199.42
CURRENT YEAR OFFSETS	6.53	0.00
OTHER TAX DISTRIBUTION	0.20	32.09
POTENTIAL REFUND CREDIT	-18.67	-124.13
PROPERTY TAX COLLECTIONS	134.23	8,680.92
UNSEGREGATED INTEREST	0.55	13.34
<b>TOTAL:</b>	<b>138.63</b>	<b>8,801.64</b>
	56.30	
	-22.97	
	171.96	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,068.80	3,848.89	108.88	0.68	0.00	0.59	0.43	-0.04	-0.10	-1.03	110.54
	0.00004138	<b>59.52</b>	<b>0.01</b>	<b>0.28</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	84.00	37.05	-0.01	1.66	0.02	1.43	1.02	-0.08	-0.02	-0.73	47.79
	0.00004214	<b>1.44</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.12</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	43.12	14.18	0.00	1.48	0.03	1.27	0.89	0.00	0.06	-0.27	30.21
	0.00004427	<b>0.72</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>4,196.19</b>	<b>3,900.12</b>	<b>108.87</b>	<b>3.82</b>	<b>0.05</b>	<b>3.29</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-2.03</b>	<b>188.81</b>
			<b>61.68</b>	<b>0.01</b>	<b>0.51</b>	<b>0.00</b>	<b>0.45</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.16	51.23
CURRENT YEAR OFFSETS	2.90	0.01
POTENTIAL REFUND CREDIT	-8.28	-55.05
PROPERTY TAX COLLECTIONS	<u>59.52</u>	<u>3,848.89</u>
<b>TOTAL:</b>	<b>56.30</b>	<b>3,845.08</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,669,027.92	1,578,816.54	44,664.16	276.15	0.00	243.11	172.99	-17.24	-42.94	-424.24	45,338.95
	0.01697353	<b>24,414.18</b>	<b>4.57</b>	<b>115.21</b>	<b>0.00</b>	<b>101.44</b>	<b>72.18</b>	<b>-4.62</b>	<b>0.00</b>	<b>-67.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	35,199.16	15,518.46	-5.66	689.77	9.75	600.38	426.68	-34.69	-6.67	-308.29	20,026.48
	0.01765855	<b>600.04</b>	<b>0.00</b>	<b>56.12</b>	<b>0.00</b>	<b>49.43</b>	<b>35.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,421.73	5,723.15	0.00	593.08	11.52	512.13	364.52	0.00	25.45	-112.09	12,205.02
	0.01790491	<b>291.51</b>	<b>0.00</b>	<b>36.84</b>	<b>0.00</b>	<b>32.44</b>	<b>23.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	17,130.69	14,656.07	0.00	2,332.39	46.90	2,012.50	1,432.42	0.00	57.52	-145.32	4,719.21
	0.03871044	<b>2,696.51</b>	<b>0.00</b>	<b>463.26</b>	<b>0.00</b>	<b>407.93</b>	<b>290.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6,360.55	5,704.72	0.00	1,069.10	43.54	903.09	642.82	0.00	0.00	-177.09	1,547.84
	0.03848863	<b>4.08</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.73</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,125.69	269.77	0.00	71.23	25.55	40.21	28.62	0.00	0.00	-48.89	878.26
	0.03897446	<b>2.82</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.63</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	803.43	202.82	0.00	63.94	25.43	33.91	24.14	0.00	0.00	-64.50	600.05
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	572.09	50.22	0.00	14.63	0.00	12.89	9.17	0.00	0.00	-0.57	535.93
	0.03221297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	287.75	42.35	0.00	13.63	0.00	12.01	8.55	0.00	0.00	-2.67	256.36
	0.03271038	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-0.94	174.69
	0.03208906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,009.18	28.09	0.00	11.28	0.00	9.90	7.05	0.00	0.00	-11.16	981.21
	0.03208906	<b>0.64</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.24</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,749,143.80</b>		<b>1,621,058.27</b>	<b>44,658.50</b>	<b>5,151.30</b>	<b>162.69</b>	<b>4,394.31</b>	<b>3,127.05</b>	<b>-51.93</b>	<b>33.36</b>	<b>-1,295.76</b>	<b>87,264.00</b>
		<b>28,009.78</b>	<b>4.57</b>	<b>673.23</b>	<b>0.00</b>	<b>592.84</b>	<b>421.94</b>	<b>-4.62</b>	<b>0.00</b>	<b>-67.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,595.60	42,241.73
CURRENT YEAR OFFSETS	1,188.15	0.00
OTHER TAX DISTRIBUTION	37.00	5,839.67
POTENTIAL REFUND CREDIT	-3,394.71	-22,574.80
PROPERTY TAX COLLECTIONS	24,414.18	1,578,816.54
UNSEGREGATED INTEREST	100.17	2,426.14
<b>TOTAL:</b>	<b>25,940.39</b>	<b>1,606,749.28</b>
	<b>43,154.62</b>	
	<b>-21,132.31</b>	
	<b>47,962.70</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,121,988.53	2,953,244.30	83,546.23	516.58	0.00	454.75	323.57	-32.24	-80.31	-793.54	84,808.49
	0.03174973	<b>45,667.78</b>	<b>8.55</b>	<b>215.51</b>	<b>0.00</b>	<b>189.74</b>	<b>135.02</b>	<b>-8.64</b>	<b>0.00</b>	<b>-125.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	63,721.32	28,093.26	-10.25	1,248.72	17.65	1,086.87	772.41	-62.80	-12.08	-558.11	36,254.04
	0.03196739	<b>1,086.27</b>	<b>0.00</b>	<b>101.61</b>	<b>0.00</b>	<b>89.48</b>	<b>63.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	31,557.45	10,366.89	0.00	1,074.38	20.88	927.64	660.25	0.00	46.09	-203.04	22,107.99
	0.03243265	<b>528.04</b>	<b>0.00</b>	<b>66.74</b>	<b>0.00</b>	<b>58.76</b>	<b>41.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,217,270.12</b>		<b>2,991,704.45</b>	<b>83,535.98</b>	<b>2,839.68</b>	<b>38.53</b>	<b>2,469.26</b>	<b>1,756.23</b>	<b>-95.04</b>	<b>-46.30</b>	<b>-1,554.69</b>	<b>143,173.34</b>
		<b>47,282.09</b>	<b>8.55</b>	<b>383.86</b>	<b>0.00</b>	<b>337.98</b>	<b>240.52</b>	<b>-8.64</b>	<b>0.00</b>	<b>-125.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,614.31	38,460.15
CURRENT YEAR OFFSETS	2,222.48	0.00
POTENTIAL REFUND CREDIT	-6,349.95	-42,227.14
PROPERTY TAX COLLECTIONS	45,667.78	2,953,244.30
<b>TOTAL:</b>	<b>43,154.62</b>	<b>2,949,477.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	9,002,467.20	8,515,881.59	240,911.30	1,489.50	0.00	1,311.35	932.96	-92.98	-231.59	-2,288.22	244,551.02
	0.09155251	<b>131,686.15</b>	<b>24.66</b>	<b>621.43</b>	<b>0.00</b>	<b>547.14</b>	<b>389.31</b>	<b>-24.91</b>	<b>0.00</b>	<b>-362.78</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	185,028.44	81,574.73	-29.75	3,625.89	51.23	3,155.96	2,242.97	-182.35	-35.06	-1,620.59	105,271.35
	0.09282416	<b>3,154.23</b>	<b>0.00</b>	<b>295.07</b>	<b>0.00</b>	<b>259.81</b>	<b>184.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	94,073.88	30,904.01	0.00	3,202.67	62.20	2,765.38	1,968.34	0.00	137.41	-605.25	65,904.70
	0.09668295	<b>1,574.10</b>	<b>0.00</b>	<b>198.94</b>	<b>0.00</b>	<b>175.18</b>	<b>124.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	43,546.15	37,255.37	0.00	5,928.82	119.23	5,115.78	3,641.22	0.00	146.22	-369.41	11,996.41
	0.09840118	<b>6,854.48</b>	<b>0.00</b>	<b>1,177.59</b>	<b>0.00</b>	<b>1,036.96</b>	<b>738.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	16,005.98	14,354.93	0.00	2,690.20	109.56	2,272.51	1,617.51	0.00	0.00	-445.62	3,895.63
	0.09685028	<b>10.25</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.84</b>	<b>1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,818.76	675.35	0.00	178.29	63.95	100.67	71.83	0.00	0.00	-122.39	2,199.31
	0.09756739	<b>7.07</b>	<b>0.00</b>	<b>1.79</b>	<b>0.00</b>	<b>1.57</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,090.11	527.30	0.00	166.23	66.11	88.17	62.72	0.00	0.00	-167.69	1,561.35
	0.09773371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,722.71	151.22	0.00	44.05	0.00	38.80	27.62	0.00	0.00	-1.70	1,613.84
	0.09699733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	861.84	127.05	0.00	40.91	0.00	36.03	25.65	0.00	0.00	-8.01	767.69
	0.09811589	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	616.85	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	-2.81	524.11
	0.09625990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,528.36	86.22	0.00	34.62	0.00	30.46	22.02	0.00	0.00	-35.65	3,441.11
	0.09625990	<b>1.99</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.73</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,352,760.28</b>		<b>8,681,676.00</b>	<b>240,881.55</b>	<b>17,449.48</b>	<b>472.28</b>	<b>14,957.64</b>	<b>10,643.12</b>	<b>-275.33</b>	<b>16.98</b>	<b>-5,667.34</b>	<b>441,726.52</b>
		<b>143,288.27</b>	<b>24.66</b>	<b>2,297.72</b>	<b>0.00</b>	<b>2,023.23</b>	<b>1,440.04</b>	<b>-24.91</b>	<b>0.00</b>	<b>-362.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,602.12	165,794.41
CURRENT YEAR OFFSETS	6,408.68	0.00
OTHER TAX DISTRIBUTION	199.56	31,482.05
POTENTIAL REFUND CREDIT	-18,310.50	-121,764.84
PROPERTY TAX COLLECTIONS	131,686.15	8,515,881.59
UNSEGREGATED INTEREST	540.32	13,076.83
<b>TOTAL:</b>	<b>132,126.33</b>	<b>8,604,470.04</b>
	5,892.80	
	138,019.13	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	284,665.54	8,053.09	49.77	0.00	43.85	31.19	-3.11	-7.75	-76.50	8,174.74	
	0.00306038	<b>4,401.96</b>	<b>0.82</b>	<b>20.78</b>	<b>0.00</b>	<b>18.29</b>	<b>13.01</b>	<b>-0.83</b>	<b>0.00</b>	<b>-12.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	6,147.75	2,710.41	-0.99	120.47	1.70	104.87	74.51	-6.07	-1.17	-53.85	3,497.71	
	0.00308418	<b>104.81</b>	<b>0.00</b>	<b>9.81</b>	<b>0.00</b>	<b>8.63</b>	<b>6.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	3,124.52	1,026.42	0.00	106.37	2.05	91.85	65.37	0.00	4.56	-20.11	2,188.92	
	0.00321116	<b>52.28</b>	<b>0.00</b>	<b>6.61</b>	<b>0.00</b>	<b>5.82</b>	<b>4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	3,544.98	3,032.49	0.00	482.56	9.71	416.42	296.40	0.00	11.90	-30.08	976.87	
	0.00800968	<b>557.94</b>	<b>0.00</b>	<b>95.85</b>	<b>0.00</b>	<b>84.41</b>	<b>60.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	822.41	737.67	0.00	138.24	5.63	116.77	83.13	0.00	0.00	-22.90	200.08	
	0.00497684	<b>0.53</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	145.27	34.77	0.00	9.18	3.29	5.18	3.69	0.00	0.00	-6.30	113.38	
	0.00502409	<b>0.36</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	108.05	27.29	0.00	8.59	3.42	4.57	3.26	0.00	0.00	-8.69	80.66	
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	74.53	6.50	0.00	1.88	0.00	1.68	1.20	0.00	0.00	-0.07	69.84	
	0.00418619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	27.93	4.16	0.00	1.34	0.00	1.17	0.84	0.00	0.00	-0.26	24.85	
	0.00321019	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	20.16	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.09	17.17	
	0.00310325	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	129.76	2.69	0.00	1.05	0.00	0.93	0.73	0.00	0.00	-1.11	127.01	
	0.00310325	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>315,076.32</b>	<b>292,252.39</b>	<b>8,052.10</b>	<b>921.00</b>	<b>25.80</b>	<b>788.66</b>	<b>561.30</b>	<b>-9.18</b>	<b>7.54</b>	<b>-219.96</b>	<b>15,471.23</b>
			<b>5,117.95</b>	<b>0.82</b>	<b>133.28</b>	<b>0.00</b>	<b>117.34</b>	<b>83.52</b>	<b>-0.83</b>	<b>0.00</b>	<b>-12.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	715.99	7,586.85
CURRENT YEAR OFFSETS	214.23	0.01
OTHER TAX DISTRIBUTION	6.67	1,052.25
POTENTIAL REFUND CREDIT	-612.08	-4,070.32
PROPERTY TAX COLLECTIONS	4,401.96	284,665.54
UNSEGREGATED INTEREST	18.06	437.05
<b>TOTAL:</b>	<b>4,744.83</b>	<b>289,671.38</b>
	5,370.30	
	764.92	
	485.73	
	11,365.78	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	365,173.07	10,330.62	63.87	0.00	56.22	40.02	-3.99	-9.93	-98.14	10,486.68
	0.00392590	<b>5,646.88</b>	<b>1.06</b>	<b>26.64</b>	<b>0.00</b>	<b>23.46</b>	<b>16.70</b>	<b>-1.07</b>	<b>0.00</b>	<b>-15.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,903.50	3,484.46	-1.28	154.89	2.19	134.79	95.80	-7.79	-1.51	-69.22	4,496.69
	0.00396497	<b>134.73</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>11.10</b>	<b>7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,023.69	1,321.82	0.00	137.00	2.67	118.29	84.18	0.00	5.88	-25.89	2,818.86
	0.00413528	<b>67.33</b>	<b>0.00</b>	<b>8.51</b>	<b>0.00</b>	<b>7.49</b>	<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>397,965.75</b>	<b>369,979.35</b>	<b>10,329.34</b>	<b>355.76</b>	<b>4.86</b>	<b>309.30</b>	<b>220.00</b>	<b>-11.78</b>	<b>-5.56</b>	<b>17,802.23</b>
			<b>5,848.94</b>	<b>1.06</b>	<b>47.75</b>	<b>0.00</b>	<b>42.05</b>	<b>29.93</b>	<b>-1.07</b>	<b>0.00</b>	<b>-15.56</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	202.06	4,806.28
CURRENT YEAR OFFSETS	274.81	0.00
OTHER TAX DISTRIBUTION	8.56	1,349.89
POTENTIAL REFUND CREDIT	-785.18	-5,221.46
PROPERTY TAX COLLECTIONS	5,646.88	365,173.07
UNSEGREGATED INTEREST	23.17	560.69
<b>TOTAL:</b>	<b>5,370.30</b>	<b>366,668.47</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	52,096.73	1,473.81	9.12	0.00	8.02	5.71	-0.56	-1.42	-13.99	1,496.07
	0.00056008	<b>805.60</b>	<b>0.15</b>	<b>3.80</b>	<b>0.00</b>	<b>3.35</b>	<b>2.38</b>	<b>-0.15</b>	<b>0.00</b>	<b>-2.22</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,063.21	468.75	-0.17	20.84	0.29	18.14	12.87	-1.04	-0.20	-9.31	604.92
	0.00053338	<b>18.13</b>	<b>0.00</b>	<b>1.70</b>	<b>0.00</b>	<b>1.49</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	565.54	185.80	0.00	19.24	0.38	16.62	11.85	0.00	0.83	-3.64	396.17
	0.00058128	<b>9.47</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>1.05</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>56,702.23</b>		<b>52,751.28</b>	<b>1,473.64</b>	<b>49.20</b>	<b>0.67</b>	<b>42.78</b>	<b>30.43</b>	<b>-1.60</b>	<b>-0.79</b>	<b>-26.94</b>	<b>2,497.18</b>
		<b>833.20</b>	<b>0.15</b>	<b>6.70</b>	<b>0.00</b>	<b>5.89</b>	<b>4.19</b>	<b>-0.15</b>	<b>0.00</b>	<b>-2.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.60	654.55
CURRENT YEAR OFFSETS	39.21	0.01
OTHER TAX DISTRIBUTION	1.22	192.36
POTENTIAL REFUND CREDIT	-112.02	-744.91
PROPERTY TAX COLLECTIONS	805.60	52,096.73
UNSEGREGATED INTEREST	3.31	79.88
<b>TOTAL:</b>	<b>764.92</b>	<b>52,278.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	931,760.33	26,356.28	265.06	0.00	143.46	0.00	-10.17	-25.33	-250.33	26,754.49
	0.01001607	<b>14,449.37</b>	<b>2.70</b>	<b>110.58</b>	<b>0.00</b>	<b>59.86</b>	<b>0.00</b>	<b>-2.72</b>	<b>0.00</b>	<b>-39.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,445.40	9,261.75	-3.28	648.51	5.66	348.71	0.00	-20.15	-3.87	-179.08	11,632.34
	0.01025696	<b>368.97</b>	<b>0.00</b>	<b>53.04</b>	<b>0.00</b>	<b>28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	10,252.72	3,582.57	0.00	563.54	6.78	301.39	0.00	0.00	14.98	-65.96	7,182.71
	0.01053701	<b>185.14</b>	<b>0.00</b>	<b>35.27</b>	<b>0.00</b>	<b>19.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,542.43	4,266.09	0.00	998.30	12.44	533.64	0.00	0.00	15.25	-38.54	1,251.35
	0.01026457	<b>792.01</b>	<b>0.00</b>	<b>199.83</b>	<b>0.00</b>	<b>108.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,676.83	1,673.18	0.00	451.27	11.49	238.05	0.00	0.00	0.00	-46.68	408.24
	0.01014536	<b>1.22</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	291.56	77.31	0.00	25.86	6.62	10.42	0.00	0.00	0.00	-12.67	227.44
	0.01009868	<b>0.85</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	215.35	60.87	0.00	23.62	6.82	9.09	0.00	0.00	0.00	-17.30	160.80
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	175.98	18.27	0.00	7.32	0.00	3.97	0.00	0.00	0.00	-0.17	164.86
	0.00991206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	87.77	15.56	0.00	6.78	0.00	3.67	0.00	0.00	0.00	-0.82	78.17
	0.01000068	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	-0.28	53.12
	0.00975865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	380.56	10.83	0.00	5.63	0.00	3.05	0.00	0.00	0.00	-3.64	371.72
	0.00975865	<b>0.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,023,022.99</b>		<b>950,743.85</b>	<b>26,353.00</b>	<b>3,003.86</b>	<b>49.81</b>	<b>1,599.76</b>	<b>0.00</b>	<b>-30.32</b>	<b>1.03</b>	<b>-615.47</b>	<b>48,285.24</b>
		<b>15,797.82</b>	<b>2.70</b>	<b>399.52</b>	<b>0.00</b>	<b>216.25</b>	<b>0.00</b>	<b>-2.72</b>	<b>0.00</b>	<b>-39.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,348.45	18,983.52
CURRENT YEAR OFFSETS	701.12	-0.01
OTHER TAX DISTRIBUTION	21.83	3,444.88
POTENTIAL REFUND CREDIT	-2,003.21	-13,321.37
PROPERTY TAX COLLECTIONS	14,449.37	931,760.33
UNSEGREGATED INTEREST	59.11	1,431.04
<b>TOTAL:</b>	<b>14,576.67</b>	<b>942,298.39</b>
	<b>644.68</b>	
	<b>15,221.35</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	11,125,938.38	10,525,731.79	297,736.64	2,994.01	0.00	1,620.67	0.00	-114.89	-286.21	-2,827.95	302,234.91
	0.11314760	<b>163,229.01</b>	<b>30.48</b>	<b>1,249.20</b>	<b>0.00</b>	<b>676.19</b>	<b>0.00</b>	<b>-30.78</b>	<b>0.00</b>	<b>-448.35</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	227,754.70	103,172.60	-36.62	7,224.01	63.06	3,884.70	0.00	-224.47	-43.15	-1,994.81	129,580.30
	0.11425887	<b>4,110.19</b>	<b>0.00</b>	<b>590.80</b>	<b>0.00</b>	<b>319.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	116,494.95	40,706.82	0.00	6,403.29	77.02	3,424.47	0.00	0.00	170.16	-749.52	81,612.06
	0.11972582	<b>2,103.65</b>	<b>0.00</b>	<b>400.74</b>	<b>0.00</b>	<b>216.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67,278.76	63,185.41	0.00	14,785.73	184.19	7,903.90	0.00	0.00	225.91	-570.73	18,534.26
	0.15203024	<b>11,730.52</b>	<b>0.00</b>	<b>2,959.70</b>	<b>0.00</b>	<b>1,602.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25,141.06	25,088.88	0.00	6,766.37	172.07	3,569.55	0.00	0.00	0.00	-699.96	6,118.59
	0.15212868	<b>18.16</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4,422.89	1,172.19	0.00	392.20	100.35	157.99	0.00	0.00	0.00	-192.06	3,450.84
	0.15310560	<b>12.84</b>	<b>0.00</b>	<b>4.56</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3,223.62	910.20	0.00	353.22	101.97	136.00	0.00	0.00	0.00	-258.67	2,407.97
	0.15075943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,717.36	282.09	0.00	113.05	0.00	61.19	0.00	0.00	0.00	-2.69	2,545.63
	0.15300457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,330.82	235.76	0.00	102.75	0.00	55.62	0.00	0.00	0.00	-12.36	1,185.45
	0.15147915	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	966.80	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	-4.40	821.42
	0.15090870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6,052.74	166.05	0.00	86.56	0.00	46.84	0.00	0.00	0.00	-54.68	5,918.57
	0.15090870	<b>3.81</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,581,322.08</b>		<b>10,760,915.95</b>	<b>297,700.02</b>	<b>39,344.37</b>	<b>698.66</b>	<b>20,927.61</b>	<b>0.00</b>	<b>-339.36</b>	<b>66.71</b>	<b>-7,367.83</b>	<b>554,410.00</b>
		<b>181,208.18</b>	<b>30.48</b>	<b>5,212.36</b>	<b>0.00</b>	<b>2,821.48</b>	<b>0.00</b>	<b>-30.78</b>	<b>0.00</b>	<b>-448.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17,979.17	235,184.16
CURRENT YEAR OFFSETS	7,920.33	0.00
OTHER TAX DISTRIBUTION	246.63	38,904.86
POTENTIAL REFUND CREDIT	-22,629.52	-150,486.31
PROPERTY TAX COLLECTIONS	163,229.01	10,525,731.79
UNSEGREGATED INTEREST	667.77	16,159.55
<b>TOTAL:</b>	<b>167,413.39</b>	<b>10,665,494.05</b>
	<b>71,332.81</b>	
	<b>-29,408.73</b>	
	<b>209,337.47</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	5,154,172.71	4,876,122.61	137,928.68	1,387.00	0.00	750.79	0.00	-53.23	-132.59	-1,310.06	140,012.54
	0.05241646	<b>75,617.04</b>	<b>14.12</b>	<b>578.70</b>	<b>0.00</b>	<b>313.25</b>	<b>0.00</b>	<b>-14.26</b>	<b>0.00</b>	<b>-207.70</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	108,157.57	48,995.25	-17.38	3,430.57	29.94	1,844.79	0.00	-106.60	-20.49	-947.31	61,535.87
	0.05425997	<b>1,951.88</b>	<b>0.00</b>	<b>280.57</b>	<b>0.00</b>	<b>151.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,010.34	11,185.31	0.00	1,759.47	21.17	940.97	0.00	0.00	46.76	-205.95	22,425.31
	0.03289804	<b>578.03</b>	<b>0.00</b>	<b>110.11</b>	<b>0.00</b>	<b>59.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,294,406.36</b>		<b>4,936,303.17</b>	<b>137,911.30</b>	<b>6,577.04</b>	<b>51.11</b>	<b>3,536.55</b>	<b>0.00</b>	<b>-159.83</b>	<b>-106.32</b>	<b>-2,463.32</b>	<b>224,039.46</b>
		<b>78,146.95</b>	<b>14.12</b>	<b>969.38</b>	<b>0.00</b>	<b>524.73</b>	<b>0.00</b>	<b>-14.26</b>	<b>0.00</b>	<b>-207.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,529.91	60,180.56
CURRENT YEAR OFFSETS	3,669.15	0.00
POTENTIAL REFUND CREDIT	-10,483.29	-69,713.89
PROPERTY TAX COLLECTIONS	75,617.04	4,876,122.61
<b>TOTAL:</b>	<b>71,332.81</b>	<b>4,866,589.28</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,765,063.61	4,508,004.59	127,515.89	1,282.28	0.00	694.11	0.00	-49.21	-122.58	-1,211.18	129,442.44
	0.04845933	<b>69,908.40</b>	<b>13.05</b>	<b>535.01</b>	<b>0.00</b>	<b>289.60</b>	<b>0.00</b>	<b>-13.18</b>	<b>0.00</b>	<b>-192.02</b>	
	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	44,512.24	-15.80	3,116.69	27.20	1,675.99	0.00	-96.84	-18.62	-860.62	55,905.40
	0.04929524	<b>1,773.28</b>	<b>0.00</b>	<b>254.89</b>	<b>0.00</b>	<b>137.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	49,119.95	17,163.97	0.00	2,699.93	32.47	1,443.91	0.00	0.00	71.75	-316.03	34,411.63
	0.05048225	<b>887.00</b>	<b>0.00</b>	<b>168.97</b>	<b>0.00</b>	<b>91.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	22,756.28	21,371.38	0.00	5,001.04	62.30	2,673.35	0.00	0.00	76.41	-193.05	6,269.30
	0.05142160	<b>3,967.65</b>	<b>0.00</b>	<b>1,001.07</b>	<b>0.00</b>	<b>541.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8,345.50	8,328.56	0.00	2,246.17	57.12	1,184.97	0.00	0.00	0.00	-232.37	2,030.74
	0.05050106	<b>6.03</b>	<b>0.00</b>	<b>1.77</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,446.57	383.33	0.00	128.26	32.82	51.66	0.00	0.00	0.00	-62.81	1,128.69
	0.05006914	<b>4.20</b>	<b>0.00</b>	<b>1.49</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,074.58	303.32	0.00	117.70	33.99	45.33	0.00	0.00	0.00	-86.20	802.76
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	858.24	89.11	0.00	35.71	0.00	19.33	0.00	0.00	0.00	-0.85	803.99
	0.04833270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	446.68	79.08	0.00	34.47	0.00	18.66	0.00	0.00	0.00	-4.15	397.92
	0.05081608	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	312.65	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	-1.42	265.64
	0.04879449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,127.05	55.75	0.00	29.08	0.00	15.74	0.00	0.00	0.00	-19.11	2,081.27
	0.04879449	<b>1.31</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,949,812.34</b>		<b>4,600,376.75</b>	<b>127,500.09</b>	<b>14,731.16</b>	<b>245.90</b>	<b>7,844.61</b>	<b>0.00</b>	<b>-146.05</b>	<b>6.96</b>	<b>-2,987.79</b>	<b>233,539.78</b>
		<b>76,547.87</b>	<b>13.05</b>	<b>1,963.90</b>	<b>0.00</b>	<b>1,063.07</b>	<b>0.00</b>	<b>-13.18</b>	<b>0.00</b>	<b>-192.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,639.47	92,372.16
CURRENT YEAR OFFSETS	3,392.15	0.00
OTHER TAX DISTRIBUTION	105.63	16,664.74
POTENTIAL REFUND CREDIT	-9,691.87	-64,450.91
PROPERTY TAX COLLECTIONS	69,908.40	4,508,004.59
UNSEGREGATED INTEREST	286.00	6,922.27
<b>TOTAL:</b>	<b>70,639.78</b>	<b>4,559,512.85</b>
	3,119.11	
	73,758.89	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	8,261,268.01	233,682.76	2,349.89	0.00	1,272.00	0.00	-90.19	-224.64	-2,219.56	237,213.26
	0.08880548	<b>128,112.57</b>	<b>23.92</b>	<b>980.44</b>	<b>0.00</b>	<b>530.72</b>	<b>0.00</b>	<b>-24.16</b>	<b>0.00</b>	<b>-351.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	182,976.85	82,888.31	-29.42	5,803.72	50.67	3,120.95	0.00	-180.33	-34.67	-1,602.62	104,104.06
	0.09179497	<b>3,302.11</b>	<b>0.00</b>	<b>474.65</b>	<b>0.00</b>	<b>256.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	90,897.00	31,762.11	0.00	4,996.26	60.10	2,672.00	0.00	0.00	132.77	-584.82	63,679.10
	0.09341792	<b>1,641.40</b>	<b>0.00</b>	<b>312.68</b>	<b>0.00</b>	<b>169.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	54,378.03	51,069.61	0.00	11,950.58	148.87	6,388.31	0.00	0.00	182.59	-461.29	14,980.30
	0.12287844	<b>9,481.18</b>	<b>0.00</b>	<b>2,392.17</b>	<b>0.00</b>	<b>1,294.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	20,037.47	19,995.55	0.00	5,392.73	137.13	2,844.88	0.00	0.00	0.00	-557.87	4,876.78
	0.12124473	<b>14.48</b>	<b>0.00</b>	<b>4.25</b>	<b>0.00</b>	<b>2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,551.00	941.22	0.00	314.91	80.57	126.86	0.00	0.00	0.00	-154.22	2,770.47
	0.12293772	<b>10.32</b>	<b>0.00</b>	<b>3.67</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,571.14	725.86	0.00	281.68	81.32	108.46	0.00	0.00	0.00	-206.29	1,920.67
	0.12023006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,247.26	233.34	0.00	93.50	0.00	50.62	0.00	0.00	0.00	-2.22	2,105.20
	0.12656408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,070.79	189.69	0.00	82.67	0.00	44.76	0.00	0.00	0.00	-9.94	953.83
	0.12188457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	750.71	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	-3.42	637.82
	0.11718073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,884.68	130.13	0.00	67.86	0.00	36.72	0.00	0.00	0.00	-39.35	3,783.06
	0.11718073	<b>3.09</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,094,713.46</b>		<b>8,449,408.95</b>	<b>233,653.34</b>	<b>31,429.45</b>	<b>558.66</b>	<b>16,717.34</b>	<b>0.00</b>	<b>-270.52</b>	<b>56.05</b>	<b>-5,841.60</b>	<b>437,024.55</b>
		<b>142,565.15</b>	<b>23.92</b>	<b>4,169.51</b>	<b>0.00</b>	<b>2,256.98</b>	<b>0.00</b>	<b>-24.16</b>	<b>0.00</b>	<b>-351.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,452.58	188,140.94
CURRENT YEAR OFFSETS	6,216.38	0.00
OTHER TAX DISTRIBUTION	193.57	30,549.13
POTENTIAL REFUND CREDIT	-17,761.10	-118,111.29
PROPERTY TAX COLLECTIONS	128,112.57	8,261,268.01
UNSEGREGATED INTEREST	524.11	12,691.21
<b>TOTAL:</b>	<b>131,738.11</b>	<b>8,374,538.00</b>
	35,519.00	
	7,377.11	
	174,634.22	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,537,698.94	2,400,798.71	67,910.31	682.90	0.00	369.65	0.00	-26.21	-65.28	-645.02	68,936.31
	0.02580767	<b>37,230.67</b>	<b>6.95</b>	<b>284.93</b>	<b>0.00</b>	<b>154.23</b>	<b>0.00</b>	<b>-7.02</b>	<b>0.00</b>	<b>-102.26</b>	
	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	23,961.40	-8.50	1,677.74	14.64	902.21	0.00	-52.13	-10.02	-463.30	30,094.47
	0.02653615	<b>954.58</b>	<b>0.00</b>	<b>137.22</b>	<b>0.00</b>	<b>74.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26,591.39	9,291.77	0.00	1,461.58	17.57	781.70	0.00	0.00	38.84	-171.09	18,628.95
	0.02732887	<b>480.18</b>	<b>0.00</b>	<b>91.47</b>	<b>0.00</b>	<b>49.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,617,185.42</b>		<b>2,434,051.88</b>	<b>67,901.81</b>	<b>3,822.22</b>	<b>32.21</b>	<b>2,053.56</b>	<b>0.00</b>	<b>-78.34</b>	<b>-36.46</b>	<b>-1,279.41</b>	<b>117,659.74</b>
		<b>38,665.43</b>	<b>6.95</b>	<b>513.62</b>	<b>0.00</b>	<b>278.02</b>	<b>0.00</b>	<b>-7.02</b>	<b>0.00</b>	<b>-102.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,434.76	33,253.17
CURRENT YEAR OFFSETS	1,806.54	0.00
OTHER TAX DISTRIBUTION	56.25	8,876.91
POTENTIAL REFUND CREDIT	-5,161.53	-34,324.20
PROPERTY TAX COLLECTIONS	37,230.67	2,400,798.71
UNSEGREGATED INTEREST	152.31	3,687.62
<b>TOTAL:</b>	<b>35,519.00</b>	<b>2,412,292.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,897,784.58	3,687,512.34	104,307.00	1,048.91	0.00	567.77	0.00	-40.24	-100.27	-990.72	105,882.92
	0.03963935	<b>57,184.53</b>	<b>10.68</b>	<b>437.64</b>	<b>0.00</b>	<b>236.89</b>	<b>0.00</b>	<b>-10.78</b>	<b>0.00</b>	<b>-157.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	84,062.27	38,080.12	-13.51	2,666.31	23.27	1,433.81	0.00	-82.85	-15.93	-736.26	47,826.93
	0.04217196	<b>1,517.04</b>	<b>0.00</b>	<b>218.06</b>	<b>0.00</b>	<b>118.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	41,164.24	14,383.99	0.00	2,262.64	27.22	1,210.06	0.00	0.00	60.13	-264.85	28,838.17
	0.04230583	<b>743.34</b>	<b>0.00</b>	<b>141.61</b>	<b>0.00</b>	<b>76.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	15,682.72	14,728.98	0.00	3,446.64	42.94	1,842.47	0.00	0.00	52.66	-133.05	4,319.99
	0.03543942	<b>2,734.48</b>	<b>0.00</b>	<b>689.93</b>	<b>0.00</b>	<b>373.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,886.24	5,873.95	0.00	1,584.18	40.29	835.73	0.00	0.00	0.00	-163.88	1,432.59
	0.03561732	<b>4.24</b>	<b>0.00</b>	<b>1.24</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,034.27	274.09	0.00	91.69	23.46	36.95	0.00	0.00	0.00	-44.91	806.96
	0.03580195	<b>3.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	785.51	221.72	0.00	86.04	24.84	33.13	0.00	0.00	0.00	-63.01	586.82
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	657.36	68.25	0.00	27.35	0.00	14.81	0.00	0.00	0.00	-0.65	615.81
	0.03702466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	329.27	58.35	0.00	25.43	0.00	13.76	0.00	0.00	0.00	-3.06	293.29
	0.03748496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	236.59	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	-1.08	201.03
	0.03690318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,488.38	40.62	0.00	21.18	0.00	11.45	0.00	0.00	0.00	-12.91	1,456.03
	0.03690318	<b>0.92</b>	<b>0.00</b>	<b>0.49</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,049,111.43</b>		<b>3,761,307.01</b>	<b>104,293.49</b>	<b>11,290.49</b>	<b>182.02</b>	<b>6,016.25</b>	<b>0.00</b>	<b>-123.09</b>	<b>-3.41</b>	<b>-2,414.38</b>	<b>192,260.54</b>
		<b>62,187.55</b>	<b>10.68</b>	<b>1,490.03</b>	<b>0.00</b>	<b>806.56</b>	<b>0.00</b>	<b>-10.78</b>	<b>0.00</b>	<b>-157.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,003.02	73,794.67
CURRENT YEAR OFFSETS	2,774.75	0.00
OTHER TAX DISTRIBUTION	86.40	13,643.92
POTENTIAL REFUND CREDIT	-7,927.87	-52,720.34
PROPERTY TAX COLLECTIONS	57,184.53	3,687,512.34
UNSEGREGATED INTEREST	233.94	5,669.48
<b>TOTAL:</b>	<b>57,354.77</b>	<b>3,727,900.07</b>
	6,029.43	
	2,830.00	
	66,214.20	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	402,678.63	11,390.40	114.55	0.00	62.00	0.00	-4.39	-10.94	-108.20	11,562.45	
	0.00432864	<b>6,244.59</b>	<b>1.17</b>	<b>47.79</b>	<b>0.00</b>	<b>25.87</b>	<b>0.00</b>	<b>-1.18</b>	<b>0.00</b>	<b>-17.15</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	11,476.21	5,198.71	-1.85	364.01	3.19	195.74	0.00	-11.31	-2.18	-100.50	6,529.37	
	0.00575732	<b>207.11</b>	<b>0.00</b>	<b>29.77</b>	<b>0.00</b>	<b>16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	5,840.44	2,040.81	0.00	321.01	3.87	171.70	0.00	0.00	8.53	-37.58	4,091.59	
	0.00600244	<b>105.47</b>	<b>0.00</b>	<b>20.09</b>	<b>0.00</b>	<b>10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>442,901.57</b>	<b>409,918.15</b>	<b>11,388.55</b>	<b>799.57</b>	<b>7.06</b>	<b>429.44</b>	<b>0.00</b>	<b>-15.70</b>	<b>-4.59</b>	<b>-246.28</b>	<b>22,127.87</b>
			<b>6,557.17</b>	<b>1.17</b>	<b>97.65</b>	<b>0.00</b>	<b>52.86</b>	<b>0.00</b>	<b>-1.18</b>	<b>0.00</b>	<b>-17.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	312.58	7,239.52
CURRENT YEAR OFFSETS	303.00	-0.01
OTHER TAX DISTRIBUTION	9.44	1,497.60
POTENTIAL REFUND CREDIT	-865.73	-5,757.10
PROPERTY TAX COLLECTIONS	6,244.59	402,678.63
UNSEGREGATED INTEREST	25.55	623.56
<b>TOTAL:</b>	<b>6,029.43</b>	<b>406,282.20</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,568,541.63	3,376,030.93	95,496.26	960.29	0.00	519.82	0.00	-36.85	-91.80	-907.03	96,939.05
	0.03629104	<b>52,354.19</b>	<b>9.78</b>	<b>400.67</b>	<b>0.00</b>	<b>216.88</b>	<b>0.00</b>	<b>-9.87</b>	<b>0.00</b>	<b>-143.80</b>	
	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	32,914.98	-11.68	2,304.67	20.12	1,239.34	0.00	-71.61	-13.77	-636.39	41,339.84
	0.03645182	<b>1,311.26</b>	<b>0.00</b>	<b>188.48</b>	<b>0.00</b>	<b>102.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	36,256.51	12,669.12	0.00	1,992.89	23.98	1,065.78	0.00	0.00	52.96	-233.26	25,399.98
	0.03726208	<b>654.72</b>	<b>0.00</b>	<b>124.73</b>	<b>0.00</b>	<b>67.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	21,926.58	20,592.80	0.00	4,818.84	60.04	2,575.97	0.00	0.00	73.63	-186.01	6,040.24
	0.04954828	<b>3,823.10</b>	<b>0.00</b>	<b>964.60</b>	<b>0.00</b>	<b>522.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8,067.72	8,050.63	0.00	2,171.22	55.21	1,145.41	0.00	0.00	0.00	-224.61	1,963.70
	0.04881558	<b>5.83</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,313.29	348.14	0.00	116.49	29.80	46.92	0.00	0.00	0.00	-57.04	1,024.60
	0.04547370	<b>3.82</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	976.56	275.81	0.00	107.04	30.90	41.21	0.00	0.00	0.00	-78.39	729.40
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	797.63	82.79	0.00	33.18	0.00	17.96	0.00	0.00	0.00	-0.79	747.23
	0.04490488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	403.39	71.37	0.00	31.10	0.00	16.85	0.00	0.00	0.00	-3.74	359.38
	0.04586820	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	298.94	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	-1.36	254.00
	0.04664461	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,558.25	52.34	0.00	27.30	0.00	14.79	0.00	0.00	0.00	-15.09	1,518.12
	0.04664461	<b>1.22</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,712,800.74</b>		<b>3,451,170.56</b>	<b>95,484.58</b>	<b>12,601.09</b>	<b>220.05</b>	<b>6,704.66</b>	<b>0.00</b>	<b>-108.46</b>	<b>21.02</b>	<b>-2,343.71</b>	<b>176,315.54</b>
		<b>58,154.14</b>	<b>9.78</b>	<b>1,682.20</b>	<b>0.00</b>	<b>910.57</b>	<b>0.00</b>	<b>-9.87</b>	<b>0.00</b>	<b>-143.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,799.95	75,139.63
CURRENT YEAR OFFSETS	2,540.37	-0.01
OTHER TAX DISTRIBUTION	79.10	12,477.07
POTENTIAL REFUND CREDIT	-7,258.21	-48,267.09
PROPERTY TAX COLLECTIONS	52,354.19	3,376,030.93
UNSEGREGATED INTEREST	214.18	5,182.28
<b>TOTAL:</b>	<b>53,729.58</b>	<b>3,420,562.81</b>
	16,581.45	
	3,113.40	
	73,424.43	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,187,829.76	1,123,750.40	31,787.00	319.65	0.00	173.01	0.00	-12.27	-30.55	-301.93	32,267.26
	0.01207989	<b>17,426.69</b>	<b>3.25</b>	<b>133.36</b>	<b>0.00</b>	<b>72.19</b>	<b>0.00</b>	<b>-3.29</b>	<b>0.00</b>	<b>-47.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	23,125.13	10,475.65	-3.72	733.50	6.42	394.44	0.00	-22.78	-4.38	-202.54	13,157.00
	0.01160129	<b>417.33</b>	<b>0.00</b>	<b>59.99</b>	<b>0.00</b>	<b>32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,640.58	4,067.56	0.00	639.82	7.69	342.19	0.00	0.00	17.00	-74.89	8,154.95
	0.01196342	<b>210.20</b>	<b>0.00</b>	<b>40.04</b>	<b>0.00</b>	<b>21.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,222,595.48</b>		<b>1,138,293.61</b>	<b>31,783.28</b>	<b>1,692.97</b>	<b>14.11</b>	<b>909.64</b>	<b>0.00</b>	<b>-35.05</b>	<b>-17.93</b>	<b>-579.36</b>	<b>53,579.22</b>
		<b>18,054.22</b>	<b>3.25</b>	<b>233.39</b>	<b>0.00</b>	<b>126.34</b>	<b>0.00</b>	<b>-3.29</b>	<b>0.00</b>	<b>-47.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	627.53	14,543.21
CURRENT YEAR OFFSETS	845.59	0.00
OTHER TAX DISTRIBUTION	26.33	4,149.59
POTENTIAL REFUND CREDIT	-2,415.98	-16,066.26
PROPERTY TAX COLLECTIONS	17,426.69	1,123,750.40
UNSEGREGATED INTEREST	71.29	1,722.91
<b>TOTAL:</b>	<b>16,581.45</b>	<b>1,128,099.85</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,323,399.73	1,252,006.80	35,414.97	356.11	0.00	192.78	0.00	-13.68	-34.05	-336.37	35,949.97
	0.01345860	<b>19,415.64</b>	<b>3.63</b>	<b>148.59</b>	<b>0.00</b>	<b>80.43</b>	<b>0.00</b>	<b>-3.66</b>	<b>0.00</b>	<b>-53.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	27,308.94	12,370.95	-4.39	866.22	7.57	465.79	0.00	-26.91	-5.18	-239.19	15,537.32
	0.01370021	<b>492.83</b>	<b>0.00</b>	<b>70.84</b>	<b>0.00</b>	<b>38.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	13,763.93	4,809.53	0.00	756.54	9.11	404.62	0.00	0.00	20.10	-88.55	9,642.49
	0.01414566	<b>248.55</b>	<b>0.00</b>	<b>47.35</b>	<b>0.00</b>	<b>25.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	15,450.24	14,510.25	0.00	3,395.46	42.29	1,815.10	0.00	0.00	51.88	-131.07	4,256.26
	0.03491310	<b>2,693.86</b>	<b>0.00</b>	<b>679.68</b>	<b>0.00</b>	<b>367.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,717.33	5,705.84	0.00	1,538.86	39.15	811.79	0.00	0.00	0.00	-159.18	1,391.17
	0.03459769	<b>4.13</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	406.24	107.68	0.00	36.03	9.22	14.52	0.00	0.00	0.00	-17.64	316.95
	0.01406318	<b>1.18</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	300.03	84.62	0.00	32.83	9.48	12.66	0.00	0.00	0.00	-24.06	224.18
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	244.89	25.42	0.00	10.18	0.00	5.52	0.00	0.00	0.00	-0.24	229.41
	0.01378984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	121.23	21.45	0.00	9.35	0.00	5.05	0.00	0.00	0.00	-1.12	108.01
	0.01377486	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	-0.59	109.80
	0.02015881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	840.27	24.64	0.00	12.86	0.00	6.94	0.00	0.00	0.00	-8.35	820.14
	0.02015881	<b>0.61</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,387,682.05</b>		<b>1,289,702.46</b>	<b>35,410.58</b>	<b>7,030.89</b>	<b>116.82</b>	<b>3,743.68</b>	<b>0.00</b>	<b>-40.59</b>	<b>32.75</b>	<b>-1,006.36</b>	<b>68,585.70</b>
		<b>22,856.80</b>	<b>3.63</b>	<b>948.42</b>	<b>0.00</b>	<b>513.39</b>	<b>0.00</b>	<b>-3.66</b>	<b>0.00</b>	<b>-53.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,441.16	37,695.66
CURRENT YEAR OFFSETS	942.10	0.00
OTHER TAX DISTRIBUTION	29.34	4,628.37
POTENTIAL REFUND CREDIT	-2,691.72	-17,899.94
PROPERTY TAX COLLECTIONS	19,415.64	1,252,006.80
UNSEGREGATED INTEREST	79.43	1,922.56
<b>TOTAL:</b>	<b>21,215.95</b>	<b>1,278,353.45</b>
	<b>24,480.52</b>	
	<b>2,008.51</b>	
	<b>47,704.98</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	1,744,997.03	1,650,860.37	46,697.14	469.57	0.00	254.19	0.00	-18.03	-44.89	-443.55	47,402.62
	0.01774612	<b>25,600.92</b>	<b>4.78</b>	<b>195.93</b>	<b>0.00</b>	<b>106.05</b>	<b>0.00</b>	<b>-4.83</b>	<b>0.00</b>	<b>-70.32</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	38,622.24	17,495.82	-6.21	1,225.04	10.69	658.77	0.00	-38.06	-7.32	-338.28	21,974.01
	0.01937582	<b>697.00</b>	<b>0.00</b>	<b>100.19</b>	<b>0.00</b>	<b>54.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	19,063.17	6,661.19	0.00	1,047.80	12.59	560.38	0.00	0.00	27.84	-122.65	13,354.97
	0.01959184	<b>344.23</b>	<b>0.00</b>	<b>65.57</b>	<b>0.00</b>	<b>35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	590.98	156.71	0.00	52.43	13.42	21.13	0.00	0.00	0.00	-25.67	461.03
	0.02046806	<b>1.72</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	346.44	97.78	0.00	37.95	10.96	14.61	0.00	0.00	0.00	-27.78	258.83
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	350.55	36.39	0.00	14.59	0.00	7.89	0.00	0.00	0.00	-0.35	328.40
	0.01973628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	134.36	23.79	0.00	10.37	0.00	5.61	0.00	0.00	0.00	-1.25	119.69
	0.01528607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	130.64	5.79	0.00	3.12	0.00	1.72	0.00	0.00	0.00	-2.14	125.83
	0.01432999	<b>0.23</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,804,405.20</b>		<b>1,675,369.55</b>	<b>46,690.93</b>	<b>2,875.78</b>	<b>47.66</b>	<b>1,532.36</b>	<b>0.00</b>	<b>-56.09</b>	<b>-24.37</b>	<b>-962.36</b>	<b>84,177.68</b>
		<b>26,644.10</b>	<b>4.78</b>	<b>362.42</b>	<b>0.00</b>	<b>196.18</b>	<b>0.00</b>	<b>-4.83</b>	<b>0.00</b>	<b>-70.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,043.18	24,509.18
CURRENT YEAR OFFSETS	1,242.23	0.00
OTHER TAX DISTRIBUTION	38.68	6,111.54
POTENTIAL REFUND CREDIT	-3,549.22	-23,602.33
PROPERTY TAX COLLECTIONS	25,600.92	1,650,860.37
UNSEGREGATED INTEREST	104.73	2,540.08
<b>TOTAL:</b>	<b>24,480.52</b>	<b>1,660,418.84</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	277,056.93	7,837.84	48.47	0.00	42.66	30.36	-3.02	-7.53	-74.45	7,956.27
	0.00297858	<b>4,284.30</b>	<b>0.80</b>	<b>20.22</b>	<b>0.00</b>	<b>17.80</b>	<b>12.67</b>	<b>-0.81</b>	<b>0.00</b>	<b>-11.80</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,199.65	2,733.28	-0.99	121.51	1.71	105.75	75.13	-6.11	-1.17	-54.31	3,527.28
	0.00311021	<b>105.68</b>	<b>0.00</b>	<b>9.88</b>	<b>0.00</b>	<b>8.71</b>	<b>6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,298.69	1,083.65	0.00	112.32	2.18	96.96	69.01	0.00	4.82	-21.23	2,310.95
	0.00339014	<b>55.20</b>	<b>0.00</b>	<b>6.98</b>	<b>0.00</b>	<b>6.14</b>	<b>4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,585.33	1,356.34	0.00	215.85	4.34	186.24	132.58	0.00	5.32	-13.45	436.71
	0.00358244	<b>249.55</b>	<b>0.00</b>	<b>42.87</b>	<b>0.00</b>	<b>37.75</b>	<b>26.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	606.48	544.29	0.00	101.99	4.16	86.17	61.35	0.00	0.00	-16.90	147.28
	0.00367242	<b>0.39</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	111.02	26.58	0.00	7.01	2.51	3.97	2.80	0.00	0.00	-4.81	86.64
	0.00383804	<b>0.29</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	84.48	21.31	0.00	6.70	2.67	3.57	2.55	0.00	0.00	-6.79	63.08
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	72.25	6.34	0.00	1.85	0.00	1.63	1.15	0.00	0.00	-0.07	67.69
	0.00406494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	37.15	5.50	0.00	1.78	0.00	1.55	1.11	0.00	0.00	-0.35	33.08
	0.00424379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	27.78	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	-0.13	23.58
	0.00436021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	147.42	4.05	0.00	1.63	0.00	1.39	0.95	0.00	0.00	-1.73	143.27
	0.00436021	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>305,057.82</b>	<b>282,844.53</b>	<b>7,836.85</b>	<b>621.30</b>	<b>17.57</b>	<b>531.82</b>	<b>-9.13</b>	<b>1.44</b>	<b>-194.22</b>	<b>14,795.83</b>
			<b>4,695.51</b>	<b>0.80</b>	<b>80.16</b>	<b>0.00</b>	<b>70.56</b>	<b>-0.81</b>	<b>0.00</b>	<b>-11.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	411.21	5,787.60
CURRENT YEAR OFFSETS	208.50	0.00
OTHER TAX DISTRIBUTION	6.49	1,024.84
POTENTIAL REFUND CREDIT	-595.72	-3,961.53
PROPERTY TAX COLLECTIONS	4,284.30	277,056.93
UNSEGREGATED INTEREST	17.58	425.80
<b>TOTAL:</b>	<b>4,332.36</b>	<b>280,333.64</b>
	191.71	
	4,524.07	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	136,845.10	3,871.31	23.92	0.00	21.06	15.01	-1.50	-3.72	-36.77	3,929.77	
	0.00147119	<b>2,116.11</b>	<b>0.40</b>	<b>9.98</b>	<b>0.00</b>	<b>8.79</b>	<b>6.26</b>	<b>-0.40</b>	<b>0.00</b>	<b>-5.83</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,072.49	1,354.60	-0.49	60.21	0.86	52.41	37.24	-3.02	-0.58	-26.91	1,748.08	
	0.00154140	<b>52.38</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>	<b>4.31</b>	<b>3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,617.75	531.46	0.00	55.09	1.07	47.54	33.85	0.00	2.36	-10.41	1,133.33	
	0.00166264	<b>27.08</b>	<b>0.00</b>	<b>3.43</b>	<b>0.00</b>	<b>3.01</b>	<b>2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	778.71	666.21	0.00	106.03	2.12	91.47	65.11	0.00	2.61	-6.60	214.54	
	0.00175959	<b>122.57</b>	<b>0.00</b>	<b>21.06</b>	<b>0.00</b>	<b>18.54</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	299.21	268.43	0.00	50.31	2.04	42.49	30.23	0.00	0.00	-8.34	72.75	
	0.00181096	<b>0.20</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	44.03	10.50	0.00	2.77	1.00	1.55	1.12	0.00	0.00	-1.91	34.39	
	0.00151798	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	23.43	5.94	0.00	1.87	0.74	0.99	0.71	0.00	0.00	-1.89	17.47	
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	16.21	1.40	0.00	0.41	0.00	0.36	0.25	0.00	0.00	-0.02	15.20	
	0.00089541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	6.10	0.88	0.00	0.28	0.00	0.26	0.18	0.00	0.00	-0.06	5.44	
	0.00068901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	3.88	
	0.00070653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	29.82	0.79	0.00	0.34	0.00	0.29	0.15	0.00	0.00	-0.22	29.15	
	0.00070653	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>150,556.56</b>	<b>139,686.33</b>	<b>3,870.82</b>	<b>301.59</b>	<b>7.83</b>	<b>258.73</b>	<b>184.07</b>	<b>-4.52</b>	<b>0.67</b>	<b>-93.15</b>	<b>7,204.00</b>
			<b>2,318.47</b>	<b>0.40</b>	<b>39.46</b>	<b>0.00</b>	<b>34.71</b>	<b>24.71</b>	<b>-0.40</b>	<b>0.00</b>	<b>-5.83</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	202.36	2,841.23
CURRENT YEAR OFFSETS	102.98	0.00
OTHER TAX DISTRIBUTION	3.21	506.22
POTENTIAL REFUND CREDIT	-294.24	-1,956.70
PROPERTY TAX COLLECTIONS	2,116.11	136,845.10
UNSEGREGATED INTEREST	8.68	210.33
<b>TOTAL:</b>	<b>2,139.10</b>	<b>138,446.18</b>
	94.69	
	<b>2,233.79</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	331,083.53	9,366.24	57.93	0.00	50.97	36.27	-3.61	-9.00	-88.96	9,507.75
	0.00355941	<b>5,119.74</b>	<b>0.96</b>	<b>24.16</b>	<b>0.00</b>	<b>21.27</b>	<b>15.14</b>	<b>-0.97</b>	<b>0.00</b>	<b>-14.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,433.53	3,277.28	-1.21	145.66	2.06	126.81	90.11	-7.32	-1.41	-65.09	4,229.30
	0.00372924	<b>126.72</b>	<b>0.00</b>	<b>11.85</b>	<b>0.00</b>	<b>10.44</b>	<b>7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,957.49	1,300.10	0.00	134.76	2.62	116.33	82.77	0.00	5.78	-25.46	2,772.47
	0.00406723	<b>66.22</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>7.37</b>	<b>5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,905.43	1,629.94	0.00	259.38	5.21	223.81	159.31	0.00	6.40	-16.16	525.11
	0.00430515	<b>299.89</b>	<b>0.00</b>	<b>51.52</b>	<b>0.00</b>	<b>45.37</b>	<b>32.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	731.40	655.68	0.00	122.88	5.01	103.79	73.89	0.00	0.00	-20.34	178.26
	0.00442384	<b>0.47</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	134.40	32.09	0.00	8.44	3.05	4.80	3.43	0.00	0.00	-5.83	104.92
	0.00464394	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	102.49	25.96	0.00	8.18	3.25	4.34	3.09	0.00	0.00	-8.25	76.46
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	88.37	7.76	0.00	2.26	0.00	1.99	1.42	0.00	0.00	-0.09	82.78
	0.00498057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	46.87	6.85	0.00	2.20	0.00	1.94	1.39	0.00	0.00	-0.43	41.79
	0.00529607	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	32.00	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	-0.15	27.16
	0.00501771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	152.93	4.02	0.00	1.59	0.00	1.44	0.99	0.00	0.00	-1.41	149.09
	0.00501771	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>364,586.07</b>	<b>338,030.41</b>	<b>9,365.03</b>	<b>745.79</b>	<b>21.20</b>	<b>638.44</b>	<b>454.25</b>	<b>-10.93</b>	<b>1.77</b>	<b>17,695.09</b>
			<b>5,613.47</b>	<b>0.96</b>	<b>96.12</b>	<b>0.00</b>	<b>84.64</b>	<b>60.24</b>	<b>-0.97</b>	<b>0.00</b>	<b>-14.10</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	493.73	6,946.88
CURRENT YEAR OFFSETS	249.16	0.00
OTHER TAX DISTRIBUTION	7.76	1,224.78
POTENTIAL REFUND CREDIT	-711.88	-4,734.00
PROPERTY TAX COLLECTIONS	5,119.74	331,083.53
UNSEGREGATED INTEREST	21.01	508.87
<b>TOTAL:</b>	<b>5,179.52</b>	<b>335,030.06</b>
	229.11	
	5,408.63	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	824.78	23.34	0.15	0.00	0.12	0.10	0.00	-0.02	-0.24	23.68
	0.00000887	12.75	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.04	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	7.96	0.00	0.37	0.00	0.30	0.21	-0.02	-0.01	-0.16	10.26
	0.00000903	0.30	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
2021	9.28	3.00	0.00	0.29	0.00	0.28	0.20	0.00	0.01	-0.05	6.53
	0.00000949	0.15	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2020	4.39	4.31	0.00	1.02	0.01	0.52	0.00	0.00	0.02	-0.04	1.08
	0.00001029	0.79	0.00	0.20	0.00	0.11	0.00	0.00	0.00	0.00	
2019	1.44	1.63	0.00	0.44	0.01	0.22	0.00	0.00	0.00	-0.04	0.21
	0.00000981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>906.10</b>		<b>841.86</b>	<b>23.34</b>	<b>2.35</b>	<b>0.04</b>	<b>1.45</b>	<b>0.51</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.56</b>	<b>42.67</b>
		<b>13.99</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.21</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.24	17.08
CURRENT YEAR OFFSETS	0.62	0.00
OTHER TAX DISTRIBUTION	0.02	3.04
POTENTIAL REFUND CREDIT	-1.77	-11.80
PROPERTY TAX COLLECTIONS	12.75	824.78
UNSEGREGATED INTEREST	0.05	1.26
<b>TOTAL:</b>	<b>12.91</b>	<b>834.36</b>
	0.57	
	13.48	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,095.78	59.30	0.36	0.00	0.33	0.23	-0.02	-0.06	-0.56	60.19
	0.00002253	<b>32.41</b>	<b>0.01</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	45.32	19.97	0.00	0.90	0.01	0.77	0.55	-0.04	-0.01	-0.40	25.80
	0.00002272	<b>0.77</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23.18	7.60	0.00	0.79	0.01	0.68	0.47	0.00	0.03	-0.14	16.26
	0.00002375	<b>0.39</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	85.65	73.15	0.00	11.66	0.23	10.03	7.14	0.00	0.29	-0.72	23.73
	0.00019313	<b>13.45</b>	<b>0.00</b>	<b>2.31</b>	<b>0.00</b>	<b>2.04</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	31.93	28.50	0.00	5.33	0.22	4.51	3.22	0.00	0.00	-0.88	7.88
	0.00019240	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.69	1.38	0.00	0.37	0.13	0.20	0.12	0.00	0.00	-0.24	4.44
	0.00019531	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.42	1.08	0.00	0.35	0.13	0.18	0.12	0.00	0.00	-0.33	3.36
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.54	0.31	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	3.33
	0.00018899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.03	0.25	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.02	1.83
	0.00020403	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,420.95</b>		<b>2,228.37</b>	<b>59.30</b>	<b>20.06</b>	<b>0.73</b>	<b>16.96</b>	<b>12.03</b>	<b>-0.06</b>	<b>0.25</b>	<b>-3.30</b>	<b>150.23</b>
		<b>47.07</b>	<b>0.01</b>	<b>2.60</b>	<b>0.00</b>	<b>2.27</b>	<b>1.63</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.66	132.59
CURRENT YEAR OFFSETS	1.58	0.00
OTHER TAX DISTRIBUTION	0.05	7.75
POTENTIAL REFUND CREDIT	-4.51	-29.97
PROPERTY TAX COLLECTIONS	32.41	2,095.78
UNSEGREGATED INTEREST	0.13	3.22
<b>TOTAL:</b>	<b>44.32</b>	<b>2,209.37</b>
	214.70	
	11.53	
	270.55	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,601.47	413.07	2.54	0.00	2.26	1.60	-0.16	-0.40	-3.92	419.31
	0.00015698	225.78	0.04	1.06	0.00	0.94	0.67	-0.04	0.00	-0.62	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	139.09	-0.05	6.19	0.09	5.37	3.84	-0.31	-0.06	-2.76	179.49
	0.00015826	5.37	0.00	0.50	0.00	0.44	0.32	0.00	0.00	0.00	
2021	161.05	52.88	0.00	5.48	0.11	4.73	3.37	0.00	0.24	-1.04	112.85
	0.00016549	2.69	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		15,912.30	14,793.44	413.02	14.21	12.36	8.81	-0.47	-0.22	-7.72	711.64
			233.84	0.04	1.90	0.00	1.68	-0.04	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.06	191.97
CURRENT YEAR OFFSETS	10.99	0.01
OTHER TAX DISTRIBUTION	0.34	53.96
POTENTIAL REFUND CREDIT	-31.40	-208.80
PROPERTY TAX COLLECTIONS	225.78	14,601.47
UNSEGREGATED INTEREST	0.93	22.42
<b>TOTAL:</b>	<b>214.70</b>	<b>14,661.03</b>



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	588,836.33	16,657.98	102.99	0.00	90.68	64.52	-6.42	-16.01	-158.21	16,909.68
	0.00633046	<b>9,105.53</b>	<b>1.71</b>	<b>42.97</b>	<b>0.00</b>	<b>37.83</b>	<b>26.92</b>	<b>-1.72</b>	<b>0.00</b>	<b>-25.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,298.48	5,422.13	-1.98	241.03	3.40	209.76	149.07	-12.11	-2.34	-107.72	6,997.19
	0.00616984	<b>209.65</b>	<b>0.00</b>	<b>19.61</b>	<b>0.00</b>	<b>17.27</b>	<b>12.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,405.99	1,775.88	0.00	184.04	3.58	158.91	113.10	0.00	7.90	-34.78	3,787.27
	0.00555588	<b>90.45</b>	<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>10.07</b>	<b>7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3,768.58	3,223.78	0.00	513.02	10.31	442.70	315.08	0.00	12.65	-31.97	1,038.50
	0.00851488	<b>593.13</b>	<b>0.00</b>	<b>101.90</b>	<b>0.00</b>	<b>89.73</b>	<b>63.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,512.01	1,355.63	0.00	254.05	10.34	214.61	152.75	0.00	0.00	-42.09	368.34
	0.00914623	<b>0.97</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	192.41	46.05	0.00	12.17	4.36	6.85	4.90	0.00	0.00	-8.34	150.19
	0.00665213	<b>0.48</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	147.14	37.13	0.00	11.71	4.65	6.20	4.42	0.00	0.00	-11.81	109.91
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	126.29	11.06	0.00	3.22	0.00	2.83	2.03	0.00	0.00	-0.12	118.33
	0.00709654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	66.00	9.66	0.00	3.10	0.00	2.75	1.96	0.00	0.00	-0.61	58.83
	0.00747454	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	-0.20	36.76
	0.00677722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	256.74	5.95	0.00	2.43	0.00	2.10	1.43	0.00	0.00	-2.33	250.89
	0.00677722	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>646,298.57</b>		<b>600,733.34</b>	<b>16,656.00</b>	<b>1,331.17</b>	<b>36.64</b>	<b>1,140.38</b>	<b>811.39</b>	<b>-18.53</b>	<b>2.20</b>	<b>-398.18</b>	<b>29,825.89</b>
		<b>10,000.35</b>	<b>1.71</b>	<b>176.29</b>	<b>0.00</b>	<b>155.23</b>	<b>110.47</b>	<b>-1.72</b>	<b>0.00</b>	<b>-25.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	894.82	11,897.01
CURRENT YEAR OFFSETS	443.13	0.00
OTHER TAX DISTRIBUTION	13.80	2,175.19
POTENTIAL REFUND CREDIT	-1,266.09	-8,419.51
PROPERTY TAX COLLECTIONS	9,105.53	588,836.33
UNSEGREGATED INTEREST	37.36	903.26
<b>TOTAL:</b>	<b>9,228.55</b>	<b>595,392.28</b>
	3,698.36	
	581.21	
	13,508.12	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	251,083.49	7,103.05	43.94	0.00	38.66	27.50	-2.74	-6.83	-67.47	7,210.36
	0.00269935	<b>3,882.66</b>	<b>0.73</b>	<b>18.33</b>	<b>0.00</b>	<b>16.13</b>	<b>11.48</b>	<b>-0.73</b>	<b>0.00</b>	<b>-10.70</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,581.92	2,460.92	-0.90	109.34	1.55	95.23	67.68	-5.50	-1.06	-48.89	3,175.79
	0.00280032	<b>95.16</b>	<b>0.00</b>	<b>8.90</b>	<b>0.00</b>	<b>7.84</b>	<b>5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,948.56	968.59	0.00	100.35	1.94	86.68	61.69	0.00	4.31	-18.97	2,065.66
	0.00303037	<b>49.33</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>5.49</b>	<b>3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	97.09	23.31	0.00	6.13	2.21	3.49	2.48	0.00	0.00	-4.23	75.68
	0.00337181	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	73.88	18.69	0.00	5.90	2.34	3.12	2.23	0.00	0.00	-5.94	55.15
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	63.13	5.55	0.00	1.61	0.00	1.43	1.02	0.00	0.00	-0.06	59.13
	0.00356557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	32.85	4.86	0.00	1.56	0.00	1.38	0.98	0.00	0.00	-0.31	29.24
	0.00375537	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	-0.11	20.67
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.07	20.08
	0.00408879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	127.98	2.22	0.00	0.92	0.00	0.83	0.57	0.00	0.00	-1.58	125.10
	0.00408879	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>274,400.72</b>	<b>254,574.40</b>	<b>7,102.15</b>	<b>272.14</b>	<b>8.04</b>	<b>232.93</b>	<b>165.65</b>	<b>-8.24</b>	<b>-3.58</b>	<b>12,836.86</b>
			<b>4,027.47</b>	<b>0.73</b>	<b>33.55</b>	<b>0.00</b>	<b>29.54</b>	<b>21.03</b>	<b>-0.73</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	144.81	3,490.91
CURRENT YEAR OFFSETS	188.95	-0.01
OTHER TAX DISTRIBUTION	5.88	928.65
POTENTIAL REFUND CREDIT	-539.87	-3,590.12
PROPERTY TAX COLLECTIONS	3,882.66	251,083.49
UNSEGREGATED INTEREST	15.93	385.78
<b>TOTAL:</b>	<b>3,698.36</b>	<b>252,298.70</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2023	12,343.20	11,676.04	330.31	2.04	0.00	1.81	1.28	-0.12	-0.32	-3.14	335.31	
	0.00012553	<b>180.56</b>	<b>0.03</b>	<b>0.86</b>	<b>0.00</b>	<b>0.75</b>	<b>0.53</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.50</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	262.19	115.56	-0.05	5.12	0.07	4.48	3.18	-0.25	-0.04	-2.30	149.21	
	0.00013152	<b>4.47</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.37</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	139.53	45.85	0.00	4.76	0.09	4.10	2.93	0.00	0.20	-0.90	97.74	
	0.00014344	<b>2.34</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.26</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	67.02	57.46	0.00	9.12	0.19	7.90	5.61	0.00	0.23	-0.58	18.33	
	0.00015183	<b>10.58</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.60</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	25.83	23.16	0.00	4.34	0.18	3.67	2.61	0.00	0.00	-0.71	6.30	
	0.00015626	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.97	1.13	0.00	0.31	0.10	0.16	0.10	0.00	0.00	-0.20	3.95	
	0.00016377	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.67	0.92	0.00	0.29	0.11	0.14	0.11	0.00	0.00	-0.29	2.75	
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.88	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.68	
	0.00017565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.34	0.18	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	1.21	
	0.00013938	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56	
	0.00014293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	7.09	0.16	0.00	0.08	0.00	0.06	0.01	0.00	0.00	-0.04	6.97	
	0.00014293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,858.41</b>	<b>11,920.95</b>	<b>330.26</b>	<b>26.28</b>	<b>0.74</b>	<b>22.51</b>	<b>15.95</b>	<b>-0.37</b>	<b>0.07</b>	<b>-8.17</b>	<b>625.01</b>
			<b>197.99</b>	<b>0.03</b>	<b>3.42</b>	<b>0.00</b>	<b>2.98</b>	<b>2.11</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.43	244.91
CURRENT YEAR OFFSETS	8.79	0.01
OTHER TAX DISTRIBUTION	0.27	43.19
POTENTIAL REFUND CREDIT	-25.11	-166.96
PROPERTY TAX COLLECTIONS	180.56	11,676.04
UNSEGREGATED INTEREST	0.74	17.93
<b>TOTAL:</b>	<b>182.68</b>	<b>11,815.12</b>
	<b>8.08</b>	
	<b>190.76</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	4,898.89	4,634.10	131.10	0.81	0.00	0.71	0.51	-0.04	-0.12	-1.24	133.10
	0.00004982	<b>71.66</b>	<b>0.01</b>	<b>0.34</b>	<b>0.00</b>	<b>0.30</b>	<b>0.21</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.20</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	104.03	45.88	-0.01	2.05	0.03	1.77	1.25	-0.10	-0.02	-0.92	59.17
	0.00005220	<b>1.78</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.15</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	55.41	18.22	0.00	1.92	0.03	1.62	1.14	0.00	0.08	-0.36	38.83
	0.00005693	<b>0.93</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	26.51	22.84	0.00	3.64	0.07	3.14	2.22	0.00	0.09	-0.22	7.18
	0.00006026	<b>4.20</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.64</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.06	9.21	0.00	1.73	0.07	1.45	1.03	0.00	0.00	-0.29	2.29
	0.00006202	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.89	0.46	0.00	0.14	0.04	0.05	0.04	0.00	0.00	-0.08	1.49
	0.00006500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.56	0.38	0.00	0.13	0.05	0.05	0.04	0.00	0.00	-0.11	1.20
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.47	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	5,104.67	4,731.48	131.09	10.58	0.29	8.88	6.30	-0.14	0.03	-3.26	249.31
		<b>78.58</b>	<b>0.01</b>	<b>1.35</b>	<b>0.00</b>	<b>1.19</b>	<b>0.83</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.92	97.38
CURRENT YEAR OFFSETS	3.49	0.00
OTHER TAX DISTRIBUTION	0.11	17.14
POTENTIAL REFUND CREDIT	-9.96	-66.24
PROPERTY TAX COLLECTIONS	71.66	4,634.10
UNSEGREGATED INTEREST	0.29	7.12
<b>TOTAL:</b>	<b>72.51</b>	<b>4,689.50</b>
	528.97	
	601.48	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	10,409.20	294.48	1.82	0.00	1.60	1.14	-0.11	-0.29	-2.78	298.96
	0.00011191	160.95	0.03	0.75	0.00	0.67	0.48	-0.03	0.00	-0.44	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	311.61	137.40	-0.05	6.11	0.08	5.33	3.76	-0.30	-0.05	-2.74	177.28
	0.00015633	5.32	0.00	0.50	0.00	0.44	0.31	0.00	0.00	0.00	
2021	165.95	54.48	0.00	5.63	0.11	4.88	3.47	0.00	0.24	-1.07	116.27
	0.00017050	2.78	0.00	0.35	0.00	0.31	0.22	0.00	0.00	0.00	
2020	80.05	68.30	0.00	10.85	0.22	9.40	6.68	0.00	0.27	-0.68	22.19
	0.00018047	12.58	0.00	2.17	0.00	1.90	1.35	0.00	0.00	0.00	
2019	38.12	34.39	0.00	6.43	0.25	5.44	3.88	0.00	0.00	-1.07	9.09
	0.00023218	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.00	1.73	0.00	0.48	0.16	0.24	0.18	0.00	0.00	-0.30	5.45
	0.00024334	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	9.85	2.47	0.00	0.79	0.31	0.40	0.29	0.00	0.00	-0.78	7.39
	0.00045365	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	8.99	0.77	0.00	0.23	0.00	0.20	0.14	0.00	0.00	-0.01	8.44
	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	0.38	0.00	0.19	0.00	0.02	0.01	0.00	0.00	-0.07	15.50
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
		11,644.75	10,709.74	294.43	32.74	1.13	27.70	-0.41	0.17	-9.52	663.56
			181.70	0.03	3.80	0.00	3.32	-0.03	0.00	-0.44	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.75	300.54
CURRENT YEAR OFFSETS	7.83	-0.01
OTHER TAX DISTRIBUTION	0.24	38.77
POTENTIAL REFUND CREDIT	-22.38	-148.84
PROPERTY TAX COLLECTIONS	160.95	10,409.20
UNSEGREGATED INTEREST	0.66	16.15
<b>TOTAL:</b>	168.05	10,615.81
	7.20	
	175.25	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	2,318.55	2,193.24	62.05	0.39	0.00	0.34	0.24	-0.02	-0.06	-0.59	62.98
	0.00002358	<b>33.92</b>	<b>0.01</b>	<b>0.16</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	49.25	21.72	0.00	0.98	0.01	0.82	0.60	-0.05	-0.01	-0.44	28.01
	0.00002470	<b>0.84</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	26.27	8.64	0.00	0.91	0.01	0.77	0.53	0.00	0.04	-0.17	18.41
	0.00002694	<b>0.44</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	24.69	21.03	0.00	3.33	0.06	2.89	2.07	0.00	0.08	-0.21	6.86
	0.00005558	<b>3.87</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.59</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.01	4.33	0.00	0.80	0.03	0.70	0.49	0.00	0.00	-0.13	1.35
	0.00002935	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.04	0.93
	0.00003076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.80	0.17	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.05	0.63
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03
	0.00003580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,430.51</b>		<b>2,249.49</b>	<b>62.05</b>	<b>6.57</b>	<b>0.15</b>	<b>5.62</b>	<b>4.00</b>	<b>-0.07</b>	<b>0.05</b>	<b>-1.63</b>	<b>123.89</b>
		<b>39.07</b>	<b>0.01</b>	<b>0.96</b>	<b>0.00</b>	<b>0.85</b>	<b>0.60</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.15	56.25
CURRENT YEAR OFFSETS	1.65	0.01
OTHER TAX DISTRIBUTION	0.05	8.10
POTENTIAL REFUND CREDIT	-4.72	-31.38
PROPERTY TAX COLLECTIONS	33.92	2,193.24
UNSEGREGATED INTEREST	0.14	3.37
<b>TOTAL:</b>	<b>36.19</b>	<b>2,229.59</b>
	30.66	
	2.95	
	69.80	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	2,081.10	58.88	0.37	0.00	0.32	0.23	-0.02	-0.06	-0.56	59.75
	0.00002237	<b>32.18</b>	<b>0.01</b>	<b>0.15</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	46.74	20.59	0.00	0.92	0.01	0.80	0.55	-0.04	-0.01	-0.40	26.62
	0.00002344	<b>0.79</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	24.89	8.17	0.00	0.84	0.01	0.74	0.51	0.00	0.04	-0.17	17.43
	0.00002557	<b>0.41</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4.70	4.12	0.00	0.78	0.03	0.65	0.46	0.00	0.00	-0.12	1.24
	0.00002785	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.47	0.17	0.00	0.06	0.02	0.02	0.02	0.00	0.00	-0.05	0.31
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>2,281.01</b>	<b>2,114.47</b>	<b>58.88</b>	<b>3.07</b>	<b>0.09</b>	<b>2.58</b>	<b>1.82</b>	<b>-0.06</b>	<b>-0.03</b>	<b>109.31</b>
			<b>33.38</b>	<b>0.01</b>	<b>0.27</b>	<b>0.00</b>	<b>0.25</b>	<b>0.18</b>	<b>-0.01</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.20	33.37
CURRENT YEAR OFFSETS	1.57	0.00
OTHER TAX DISTRIBUTION	0.05	7.71
POTENTIAL REFUND CREDIT	-4.47	-29.76
PROPERTY TAX COLLECTIONS	32.18	2,081.10
UNSEGREGATED INTEREST	0.13	3.20
<b>TOTAL:</b>	<b>30.66</b>	<b>2,095.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,068.00	18,983.32	537.04	3.31	0.00	2.92	2.09	-0.21	-0.52	-5.10	545.12
	0.00020409	<b>293.55</b>	<b>0.05</b>	<b>1.38</b>	<b>0.00</b>	<b>1.22</b>	<b>0.87</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	426.21	187.90	-0.07	8.33	0.11	7.26	5.17	-0.42	-0.08	-3.74	242.47
	0.00021382	<b>7.26</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	176.23	57.90	0.00	6.01	0.12	5.17	3.70	0.00	0.26	-1.13	123.47
	0.00018106	<b>2.95</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.33</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	85.19	72.55	0.00	11.53	0.23	9.96	7.10	0.00	0.28	-0.72	23.73
	0.00019165	<b>13.35</b>	<b>0.00</b>	<b>2.29</b>	<b>0.00</b>	<b>2.02</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	32.55	29.24	0.00	5.49	0.22	4.62	3.29	0.00	0.00	-0.91	7.89
	0.00019725	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.58	1.14	0.00	0.30	0.10	0.16	0.11	0.00	0.00	-0.20	3.54
	0.00016539	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.77	0.93	0.00	0.30	0.12	0.14	0.11	0.00	0.00	-0.29	2.85
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.90	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.70
	0.00017738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.99	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	1.80
	0.00018878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70
	0.00016455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.15	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.02
	0.00016455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,809.42</b>		<b>19,333.89</b>	<b>536.97</b>	<b>35.59</b>	<b>0.90</b>	<b>30.46</b>	<b>21.73</b>	<b>-0.63</b>	<b>-0.06</b>	<b>-12.17</b>	<b>961.29</b>
		<b>317.16</b>	<b>0.05</b>	<b>4.73</b>	<b>0.00</b>	<b>4.17</b>	<b>2.97</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.61	350.57
CURRENT YEAR OFFSETS	14.29	0.01
OTHER TAX DISTRIBUTION	0.44	70.22
POTENTIAL REFUND CREDIT	-40.82	-271.43
PROPERTY TAX COLLECTIONS	293.55	18,983.32
UNSEGREGATED INTEREST	1.20	29.17
<b>TOTAL:</b>	<b>292.27</b>	<b>19,161.86</b>
	<b>13.14</b>	
	<b>305.41</b>	



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	20,080.91	18,995.52	537.39	3.31	0.00	2.92	2.09	-0.21	-0.52	-5.10	545.48
	0.00020422	<b>293.74</b>	<b>0.06</b>	<b>1.38</b>	<b>0.00</b>	<b>1.22</b>	<b>0.87</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.81</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	426.49	188.05	-0.07	8.37	0.11	7.27	5.17	-0.42	-0.08	-3.74	242.64
	0.00021396	<b>7.27</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.60</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	227.09	74.58	0.00	7.73	0.15	6.66	4.76	0.00	0.33	-1.47	159.10
	0.00023335	<b>3.80</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	103.92	88.60	0.00	14.11	0.28	12.16	8.65	0.00	0.35	-0.88	28.90
	0.00023400	<b>16.29</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>2.47</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	39.46	35.71	0.00	6.69	0.27	5.65	4.02	0.00	0.00	-1.10	9.34
	0.00024084	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	6.50	1.59	0.00	0.44	0.15	0.23	0.14	0.00	0.00	-0.28	5.07
	0.00022437	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.04	1.27	0.00	0.41	0.16	0.21	0.14	0.00	0.00	-0.39	3.79
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.02	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	2.82
	0.00018048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.67	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00018247	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	8.12	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.99
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>20,903.52</b>		<b>19,386.25</b>	<b>537.32</b>	<b>41.39</b>	<b>1.12</b>	<b>35.34</b>	<b>25.14</b>	<b>-0.63</b>	<b>0.08</b>	<b>-13.04</b>	<b>1,007.75</b>
		<b>321.15</b>	<b>0.06</b>	<b>5.35</b>	<b>0.00</b>	<b>4.71</b>	<b>3.36</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.81</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.41	390.73
CURRENT YEAR OFFSETS	14.30	0.00
OTHER TAX DISTRIBUTION	0.45	70.27
POTENTIAL REFUND CREDIT	-40.84	-271.60
PROPERTY TAX COLLECTIONS	293.74	18,995.52
UNSEGREGATED INTEREST	1.21	29.19
<b>TOTAL:</b>	<b>296.27</b>	<b>19,214.11</b>
	13.15	
	309.42	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	25,483.90	720.93	4.45	0.00	3.92	2.80	-0.28	-0.69	-6.84	731.81
	0.00027397	<b>394.07</b>	<b>0.07</b>	<b>1.86</b>	<b>0.00</b>	<b>1.64</b>	<b>1.17</b>	<b>-0.07</b>	<b>0.00</b>	<b>-1.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	572.16	252.25	-0.10	11.22	0.16	9.75	6.94	-0.56	-0.10	-5.03	325.54
	0.00028705	<b>9.76</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.80</b>	<b>0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	303.52	99.71	0.00	10.34	0.19	8.93	6.33	0.00	0.44	-1.95	212.64
	0.00031190	<b>5.08</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.57</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	182.81	156.21	0.00	24.83	0.49	21.47	15.27	0.00	0.61	-1.55	50.49
	0.00041268	<b>28.74</b>	<b>0.00</b>	<b>4.93</b>	<b>0.00</b>	<b>4.35</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	55.21	49.30	0.00	9.23	0.37	7.81	5.55	0.00	0.00	-1.53	13.61
	0.00033265	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.95	2.45	0.00	0.67	0.23	0.34	0.25	0.00	0.00	-0.44	7.73
	0.00034865	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	4.50	1.16	0.00	0.36	0.15	0.20	0.14	0.00	0.00	-0.37	3.33
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.65	0.35	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	3.40
	0.00022436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.91	0.57	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.04	3.49
	0.00043440	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.32	0.31	0.00	0.17	0.00	0.10	0.07	0.00	0.00	-0.13	15.05
	0.00044545	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>28,093.76</b>		<b>26,046.85</b>	<b>720.83</b>	<b>61.78</b>	<b>1.59</b>	<b>52.97</b>	<b>37.66</b>	<b>-0.84</b>	<b>0.26</b>	<b>-17.89</b>	<b>1,369.39</b>
		<b>437.73</b>	<b>0.07</b>	<b>8.38</b>	<b>0.00</b>	<b>7.38</b>	<b>5.24</b>	<b>-0.07</b>	<b>0.00</b>	<b>-1.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.66	562.95
CURRENT YEAR OFFSETS	19.18	0.00
OTHER TAX DISTRIBUTION	0.60	94.27
POTENTIAL REFUND CREDIT	-54.79	-364.39
PROPERTY TAX COLLECTIONS	394.07	25,483.90
UNSEGREGATED INTEREST	1.62	39.17
<b>TOTAL:</b>	<b>404.34</b>	<b>25,815.90</b>
	212.53	
	27.62	
	644.49	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	14,425.76	408.10	2.53	0.00	2.23	1.57	-0.16	-0.39	-3.87	414.25
	0.00015509	<b>223.07</b>	<b>0.04</b>	<b>1.05</b>	<b>0.00</b>	<b>0.93</b>	<b>0.66</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.61</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	323.89	142.82	-0.05	6.37	0.10	5.52	3.92	-0.32	-0.06	-2.83	184.28
	0.00016249	<b>5.52</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.45</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	169.63	55.69	0.00	5.75	0.12	5.00	3.56	0.00	0.25	-1.09	118.85
	0.00017431	<b>2.84</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.32</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	15,743.52	14,624.27	408.05	14.65	0.22	12.75	9.05	-0.48	-0.20	-7.79	717.38
		<b>231.43</b>	<b>0.04</b>	<b>1.93</b>	<b>0.00</b>	<b>1.70</b>	<b>1.20</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.61</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.36	198.51
CURRENT YEAR OFFSETS	10.86	0.01
OTHER TAX DISTRIBUTION	0.34	53.36
POTENTIAL REFUND CREDIT	-31.02	-206.27
PROPERTY TAX COLLECTIONS	223.07	14,425.76
UNSEGREGATED INTEREST	0.92	22.18
<b>TOTAL:</b>	<b>212.53</b>	<b>14,493.55</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	32,135.26	909.09	5.64	0.00	4.94	3.52	-0.34	-0.88	-8.62	922.86
	0.00034548	<b>496.93</b>	<b>0.09</b>	<b>2.35</b>	<b>0.00</b>	<b>2.06</b>	<b>1.47</b>	<b>-0.09</b>	<b>0.00</b>	<b>-1.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	592.72	261.30	-0.10	11.59	0.16	10.13	7.19	-0.58	-0.10	-5.20	337.23
	0.00029736	<b>10.11</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.83</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	577.19	189.62	0.00	19.66	0.39	16.96	12.08	0.00	0.84	-3.71	404.36
	0.00059325	<b>9.67</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>1.07</b>	<b>0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	161.82	138.20	0.00	21.98	0.45	19.00	13.51	0.00	0.54	-1.38	44.76
	0.00036509	<b>25.42</b>	<b>0.00</b>	<b>4.36</b>	<b>0.00</b>	<b>3.85</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	62.24	55.69	0.00	10.42	0.42	8.82	6.29	0.00	0.00	-1.73	15.24
	0.00037575	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	9.96	2.47	0.00	0.67	0.23	0.36	0.25	0.00	0.00	-0.45	7.71
	0.00035298	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.82	2.02	0.00	0.63	0.25	0.35	0.24	0.00	0.00	-0.65	5.78
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	5.13	0.46	0.00	0.14	0.00	0.12	0.08	0.00	0.00	-0.01	4.80
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.69	0.40	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	2.39
	0.00030896	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.27	0.30	0.00	0.18	0.00	0.07	0.06	0.00	0.00	-0.13	14.02
	0.00031681	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>35,407.58</b>		<b>32,786.18</b>	<b>908.99</b>	<b>71.20</b>	<b>1.90</b>	<b>61.00</b>	<b>43.40</b>	<b>-0.92</b>	<b>0.40</b>	<b>-21.92</b>	<b>1,761.17</b>
		<b>542.20</b>	<b>0.09</b>	<b>8.91</b>	<b>0.00</b>	<b>7.83</b>	<b>5.57</b>	<b>-0.09</b>	<b>0.00</b>	<b>-1.37</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	45.27	650.92
CURRENT YEAR OFFSETS	24.18	0.00
OTHER TAX DISTRIBUTION	0.75	118.44
POTENTIAL REFUND CREDIT	-69.10	-459.49
PROPERTY TAX COLLECTIONS	496.93	32,135.26
UNSEGREGATED INTEREST	2.04	49.14
<b>TOTAL:</b>	<b>500.07</b>	<b>32,494.27</b>
	381.82	
	40.41	
	922.30	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	26,270.65	743.19	4.60	0.00	4.04	2.87	-0.29	-0.72	-7.06	754.40
	0.00028243	<b>406.23</b>	<b>0.08</b>	<b>1.91</b>	<b>0.00</b>	<b>1.69</b>	<b>1.20</b>	<b>-0.08</b>	<b>0.00</b>	<b>-1.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	587.38	258.98	-0.10	11.52	0.16	10.01	7.12	-0.57	-0.11	-5.15	334.19
	0.00029467	<b>10.02</b>	<b>0.00</b>	<b>0.94</b>	<b>0.00</b>	<b>0.82</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>28,359.09</b>		<b>26,529.63</b>	<b>743.09</b>	<b>16.12</b>	<b>0.16</b>	<b>14.05</b>	<b>9.99</b>	<b>-0.86</b>	<b>-0.83</b>	<b>-12.21</b>	<b>1,088.59</b>
		<b>416.25</b>	<b>0.08</b>	<b>2.85</b>	<b>0.00</b>	<b>2.51</b>	<b>1.79</b>	<b>-0.08</b>	<b>0.00</b>	<b>-1.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.02	258.98
CURRENT YEAR OFFSETS	19.77	0.00
OTHER TAX DISTRIBUTION	0.62	97.18
POTENTIAL REFUND CREDIT	-56.49	-375.62
PROPERTY TAX COLLECTIONS	406.23	26,270.65
UNSEGREGATED INTEREST	1.67	40.38
<b>TOTAL:</b>	<b>381.82</b>	<b>26,291.57</b>

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	12,155.38	343.87	2.12	0.00	1.87	1.34	-0.13	-0.33	-3.27	349.06
	0.00013068	<b>187.96</b>	<b>0.04</b>	<b>0.88</b>	<b>0.00</b>	<b>0.78</b>	<b>0.56</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.52</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	243.75	107.46	-0.04	4.78	0.07	4.15	2.96	-0.24	-0.05	-2.14	138.68
	0.00012227	<b>4.16</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.34</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	119.39	39.26	0.00	4.10	0.08	3.49	2.49	0.00	0.17	-0.77	83.63
	0.00012271	<b>2.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.22</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	57.58	49.20	0.00	7.85	0.16	6.73	4.81	0.00	0.19	-0.50	15.92
	0.00012985	<b>9.05</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.37</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25.31	22.40	0.00	4.19	0.18	3.56	2.52	0.00	0.00	-0.69	6.41
	0.00015119	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.89	1.11	0.00	0.31	0.10	0.14	0.10	0.00	0.00	-0.20	3.89
	0.00015846	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.59	0.88	0.00	0.28	0.11	0.14	0.11	0.00	0.00	-0.28	2.71
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.97	0.27	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.78
	0.00016977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.53	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.36
	0.00018331	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.41	0.15	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	6.27
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	13,316.84	12,376.62	343.83	23.95	0.70	20.31	14.50	-0.37	-0.02	-7.93	612.02
		<b>203.21</b>	<b>0.04</b>	<b>3.10</b>	<b>0.00</b>	<b>2.71</b>	<b>1.93</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.25	221.24
CURRENT YEAR OFFSETS	9.15	0.01
OTHER TAX DISTRIBUTION	0.28	44.86
POTENTIAL REFUND CREDIT	-26.14	-173.81
PROPERTY TAX COLLECTIONS	187.96	12,155.38
UNSEGREGATED INTEREST	0.77	18.62
<b>TOTAL:</b>	<b>187.27</b>	<b>12,266.30</b>
	8.41	
	195.68	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	7,216.20	6,826.14	193.11	1.19	0.00	1.05	0.76	-0.06	-0.18	-1.84	196.06
	0.00007339	<b>105.56</b>	<b>0.02</b>	<b>0.50</b>	<b>0.00</b>	<b>0.44</b>	<b>0.31</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	122.63	54.07	-0.02	2.43	0.03	2.08	1.48	-0.12	-0.03	-1.07	69.79
	0.00006151	<b>2.09</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.17</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	61.21	20.08	0.00	2.06	0.03	1.80	1.28	0.00	0.09	-0.40	42.88
	0.00006289	<b>1.02</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	29.67	25.20	0.00	4.00	0.07	3.46	2.45	0.00	0.10	-0.25	8.32
	0.00006657	<b>4.64</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.70</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	10.99	10.16	0.00	1.90	0.07	1.60	1.14	0.00	0.00	-0.31	2.42
	0.00006852	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2.03	0.48	0.00	0.13	0.04	0.07	0.05	0.00	0.00	-0.09	1.59
	0.00007181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.87	0.41	0.00	0.13	0.05	0.06	0.05	0.00	0.00	-0.13	1.46
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.83	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>7,449.59</b>		<b>6,936.94</b>	<b>193.09</b>	<b>11.99</b>	<b>0.29</b>	<b>10.23</b>	<b>7.29</b>	<b>-0.18</b>	<b>-0.02</b>	<b>-4.13</b>	<b>327.22</b>
		<b>113.32</b>	<b>0.02</b>	<b>1.63</b>	<b>0.00</b>	<b>1.42</b>	<b>1.01</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.76	110.80
CURRENT YEAR OFFSETS	5.14	0.01
OTHER TAX DISTRIBUTION	0.16	25.15
POTENTIAL REFUND CREDIT	-14.68	-97.61
PROPERTY TAX COLLECTIONS	105.56	6,826.14
UNSEGREGATED INTEREST	0.43	10.43
<b>TOTAL:</b>	<b>104.37</b>	<b>6,874.92</b>
	<b>4.72</b>	
	<b>109.09</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,406.56	379.27	2.34	0.00	2.05	1.47	-0.16	-0.37	-3.60	384.98
	0.00014413	207.32	0.04	0.98	0.00	0.86	0.61	-0.04	0.00	-0.57	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	132.70	-0.05	5.91	0.08	5.13	3.64	-0.29	-0.06	-2.65	171.24
	0.00015101	5.13	0.00	0.48	0.00	0.42	0.30	0.00	0.00	0.00	
2021	160.26	52.66	0.00	5.47	0.11	4.71	3.34	0.00	0.23	-1.03	112.27
	0.00016469	2.68	0.00	0.34	0.00	0.30	0.21	0.00	0.00	0.00	
2020	77.14	65.99	0.00	10.49	0.21	9.06	6.45	0.00	0.26	-0.66	21.24
	0.00017433	12.14	0.00	2.08	0.00	1.84	1.31	0.00	0.00	0.00	
2019	29.57	26.60	0.00	4.99	0.20	4.20	2.99	0.00	0.00	-0.82	7.14
	0.00017942	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.20	1.35	0.00	0.37	0.13	0.19	0.12	0.00	0.00	-0.23	3.99
	0.00018805	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	4.10	1.05	0.00	0.32	0.13	0.18	0.12	0.00	0.00	-0.33	3.04
	0.00019476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	3.56	0.32	0.00	0.10	0.00	0.08	0.05	0.00	0.00	0.00	3.34
	0.00020168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.64	0.24	0.00	0.08	0.00	0.07	0.04	0.00	0.00	-0.01	1.47
	0.00017782	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.02	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.87
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.59	0.13	0.00	0.06	0.00	0.02	0.01	0.00	0.00	-0.04	6.48
	0.00016411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		14,762.66	13,687.84	379.22	30.22	0.86	25.76	-0.45	0.06	-9.37	716.06
			227.32	0.04	3.90	0.00	3.42	-0.04	0.00	-0.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	20.00	281.28
CURRENT YEAR OFFSETS	10.09	0.00
OTHER TAX DISTRIBUTION	0.31	49.60
POTENTIAL REFUND CREDIT	-28.83	-191.69
PROPERTY TAX COLLECTIONS	207.32	13,406.56
UNSEGREGATED INTEREST	0.85	20.60
<b>TOTAL:</b>	209.74	13,566.35
	9.28	
	219.02	



**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2023	3,164.00	2,993.00	84.68	0.53	0.00	0.46	0.34	-0.03	-0.08	-0.81	85.93
	0.00003218	<b>46.29</b>	<b>0.01</b>	<b>0.22</b>	<b>0.00</b>	<b>0.19</b>	<b>0.14</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.13</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	67.17	29.66	-0.01	1.34	0.02	1.14	0.80	-0.07	-0.02	-0.59	38.18
	0.00003371	<b>1.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	36.65	12.03	0.00	1.24	0.02	1.09	0.77	0.00	0.05	-0.23	25.68
	0.00003770	<b>0.61</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	19.35	16.38	0.00	2.58	0.05	2.26	1.62	0.00	0.06	-0.17	5.44
	0.00004338	<b>3.01</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.46</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	7.26	6.60	0.00	1.22	0.05	1.04	0.77	0.00	0.00	-0.21	1.67
	0.00004465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35
	0.00004679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.72	0.26	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.08	0.46
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00005282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37
	0.00005416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,302.17</b>		<b>3,058.47</b>	<b>84.67</b>	<b>7.16</b>	<b>0.20</b>	<b>6.14</b>	<b>4.40</b>	<b>-0.10</b>	<b>0.01</b>	<b>-2.18</b>	<b>163.92</b>
		<b>51.06</b>	<b>0.01</b>	<b>0.91</b>	<b>0.00</b>	<b>0.81</b>	<b>0.59</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.77	65.47
CURRENT YEAR OFFSETS	2.25	0.00
OTHER TAX DISTRIBUTION	0.07	11.06
POTENTIAL REFUND CREDIT	-6.44	-42.82
PROPERTY TAX COLLECTIONS	46.29	2,993.00
UNSEGREGATED INTEREST	0.19	4.59
<b>TOTAL:</b>	<b>47.13</b>	<b>3,031.30</b>
	2.05	
	49.18	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,568.42	383.87	2.37	0.00	2.09	1.48	-0.16	-0.37	-3.65	389.60
	0.00014587	<b>209.82</b>	<b>0.04</b>	<b>0.99</b>	<b>0.00</b>	<b>0.87</b>	<b>0.62</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	301.02	132.71	-0.05	5.91	0.08	5.13	3.64	-0.29	-0.06	-2.65	171.27
	0.00015102	<b>5.13</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.42</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	143.34	47.06	0.00	4.85	0.10	4.23	3.00	0.00	0.21	-0.92	100.42
	0.00014729	<b>2.40</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.27</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	67.33	57.33	0.00	9.16	0.19	7.85	5.58	0.00	0.22	-0.58	18.80
	0.00015132	<b>10.55</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>1.59</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	25.64	23.28	0.00	4.38	0.18	3.68	2.61	0.00	0.00	-0.73	6.01
	0.00015696	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.58	1.14	0.00	0.30	0.10	0.16	0.11	0.00	0.00	-0.20	3.54
	0.00016516	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.34	0.93	0.00	0.30	0.12	0.14	0.11	0.00	0.00	-0.29	2.42
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.74	0.28	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	2.54
	0.00017672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.69	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	0.58
	0.00011211	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.19	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.04	6.09
	0.00011439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>14,899.53</b>		<b>13,831.58</b>	<b>383.82</b>	<b>27.51</b>	<b>0.77</b>	<b>23.45</b>	<b>16.66</b>	<b>-0.45</b>	<b>0.00</b>	<b>-9.07</b>	<b>702.12</b>
		<b>227.94</b>	<b>0.04</b>	<b>3.61</b>	<b>0.00</b>	<b>3.15</b>	<b>2.24</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.12	263.16
CURRENT YEAR OFFSETS	10.21	0.00
OTHER TAX DISTRIBUTION	0.32	50.20
POTENTIAL REFUND CREDIT	-29.17	-194.01
PROPERTY TAX COLLECTIONS	209.82	13,568.42
UNSEGREGATED INTEREST	0.86	20.85
<b>TOTAL:</b>	<b>210.16</b>	<b>13,708.62</b>
	9.39	
	219.55	

**COLUMBIA COUNTY**  
**TURNOVER 2023-14 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Jun 7, 2024**

Jun 7, 2024

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	94,825,416.39	2,631,079.88	248,062.59	4,869.67	155,808.90	44,509.02	-2,980.01	0.00	-60,495.91	4,750,626.82
		<b>1,567,530.10</b>	<b>269.39</b>	<b>33,084.42</b>	<b>0.00</b>	<b>21,166.92</b>	<b>6,018.90</b>	<b>-272.06</b>	<b>0.00</b>	<b>-3,962.50</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	126,561.92	1,802,816.63
CURRENT YEAR OFFSETS	70,000.00	0.00
OTHER TAX DISTRIBUTION	1,996.14	314,813.96
POTENTIAL REFUND CREDIT	-200,000.00	-1,330,000.00
PROPERTY TAX COLLECTIONS	1,440,968.18	93,022,599.76
UNSEGREGATED INTEREST	5,404.82	130,749.46
<b>TOTAL:</b>	<b>1,444,931.06</b>	<b>93,940,979.81</b>