

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: May 3, 2024

May 3, 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	8,411,606.49	241,658.39	1,416.39	0.00	766.61	0.00	-68.36	-232.32	-1,931.56	377,233.06
	0.09184587	29,817.84	-2.24	510.05	0.00	276.11	0.00	-5.37	0.00	-162.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	188,184.63	81,851.42	-30.23	5,480.65	52.14	2,945.58	0.00	-185.54	-35.59	-1,648.23	109,974.73
	0.09440763	3,772.33	0.00	393.42	15.02	204.82	0.00	0.00	0.00	0.00	
2021	94,459.93	31,301.68	0.00	4,867.22	62.45	2,600.83	0.00	0.00	137.97	-607.74	67,555.70
	0.09708029	1,809.24	0.00	334.82	16.11	172.56	0.00	0.00	0.00	0.00	
2020	41,968.97	32,101.27	0.00	7,378.02	114.94	3,931.56	0.00	0.00	140.98	-355.99	17,030.71
	0.09484726	6,001.93	0.00	1,498.59	17.20	801.82	0.00	0.00	0.00	0.00	
2019	15,492.47	15,447.91	0.00	4,165.97	105.96	2,197.71	0.00	0.00	0.00	-431.34	3,779.19
	0.09373725	145.97	0.00	44.59	3.67	22.10	0.00	0.00	0.00	-238.06	
2018	2,702.10	708.14	0.00	236.76	61.30	95.14	0.00	0.00	0.00	-117.37	2,113.35
	0.09352265	14.17	0.00	5.00	0.00	2.70	0.00	0.00	0.00	0.00	
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	33.75	0.00	13.43	0.00	7.32	0.00	0.00	0.00	0.00	
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	8.91	0.00	3.70	0.00	2.03	0.00	0.00	0.00	0.00	
2015	976.42	173.11	0.00	75.47	0.00	40.80	0.00	0.00	0.00	-9.08	869.70
	0.11120152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	697.30	190.66	0.00	88.88	0.00	48.16	0.00	0.00	0.00	-3.16	592.36
	0.10895312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,400.25	121.36	0.00	63.23	0.00	34.56	0.00	0.00	0.00	-45.60	4,296.52
	0.10895312	2.87	0.00	1.51	0.00	0.86	0.00	0.00	0.00	0.00	
9,384,461.56		8,574,359.46	241,628.16	24,107.81	470.60	12,802.46	0.00	-253.90	11.04	-5,339.21	586,999.68
		41,607.01	-2.24	2,805.11	52.00	1,490.32	0.00	-5.37	0.00	-400.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,789.17	162,752.97
CURRENT YEAR OFFSETS	0.00	-6,429.29
OTHER TAX DISTRIBUTION	0.00	31,391.29
POTENTIAL REFUND CREDIT	-13,776.83	-103,785.67
PROPERTY TAX COLLECTIONS	29,817.84	8,411,606.49
UNSEGREGATED INTEREST	369.31	12,581.61
TOTAL:	28,199.49	8,508,117.40

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: May 3, 2024

May 3, 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	3,510,626.60	100,857.41	591.12	0.00	319.97	0.00	-28.50	-96.97	-806.16	157,440.11	
	0.03833234	12,444.62	-0.91	212.87	0.00	115.23	0.00	-2.24	0.00	-67.63		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	77,510.74	33,713.46	-12.46	2,257.45	21.46	1,213.22	0.00	-76.39	-14.68	-678.88	45,297.24	
	0.03888521	1,553.75	0.00	162.03	6.19	84.36	0.00	0.00	0.00	0.00		
2021	38,842.59	12,871.32	0.00	2,001.41	25.67	1,069.47	0.00	0.00	56.73	-249.92	27,779.49	
	0.03991988	743.96	0.00	137.69	6.63	70.94	0.00	0.00	0.00	0.00		
2020	17,821.68	13,630.09	0.00	3,132.64	48.78	1,669.30	0.00	0.00	59.84	-151.18	7,232.89	
	0.04027196	2,548.36	0.00	636.26	7.29	340.46	0.00	0.00	0.00	0.00		
2019	6,607.93	6,589.42	0.00	1,777.03	45.23	937.45	0.00	0.00	0.00	-183.98	1,611.56	
	0.03998441	62.24	0.00	19.00	1.57	9.44	0.00	0.00	0.00	-101.54		
2018	1,145.47	300.31	0.00	100.41	26.00	40.29	0.00	0.00	0.00	-49.75	895.82	
	0.03965854	6.01	0.00	2.12	0.00	1.15	0.00	0.00	0.00	0.00		
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	12.07	0.00	4.81	0.00	2.61	0.00	0.00	0.00	0.00		
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	3.18	0.00	1.34	0.00	0.73	0.00	0.00	0.00	0.00		
2015	340.33	60.27	0.00	26.27	0.00	14.22	0.00	0.00	0.00	-3.16	303.17	
	0.03872463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	245.29	67.09	0.00	31.28	0.00	16.94	0.00	0.00	0.00	-1.12	208.36	
	0.03832849	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,913,296.45	3,578,165.13	100,844.95	10,037.49	193.53	5,331.47	0.00	-104.89	4.92	-2,191.77	242,032.12
			17,374.19	-0.91	1,176.12	21.68	624.92	0.00	-2.24	0.00	-169.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,929.57	67,538.53
CURRENT YEAR OFFSETS	0.00	-2,683.27
OTHER TAX DISTRIBUTION	0.00	13,097.87
POTENTIAL REFUND CREDIT	-5,749.85	-43,315.54
PROPERTY TAX COLLECTIONS	12,444.62	3,510,626.60
UNSEGREGATED INTEREST	154.14	5,249.03
TOTAL:	11,778.48	3,550,513.22
	3,426.22	
	15,204.70	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: May 3, 2024

May 3, 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	1,756,224.46	50,454.88	295.70	0.00	160.07	0.00	-14.26	-48.51	-403.28	78,760.92
	0.01917612	6,225.53	-0.46	106.48	0.00	57.65	0.00	-1.12	0.00	-33.83	
	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	1,756,224.46	50,454.88	295.70	0.00	160.07	0.00	-14.26	-48.51	-403.28	78,760.92
		6,225.53	-0.46	106.48	0.00	57.65	0.00	-1.12	0.00	-33.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
CURRENT YEAR OFFSETS	0.00	-1,342.33
OTHER TAX DISTRIBUTION	0.00	6,422.81
POTENTIAL REFUND CREDIT	-2,876.42	-21,669.01
PROPERTY TAX COLLECTIONS	6,225.53	1,756,224.46
UNSEGREGATED INTEREST	77.11	2,550.94
TOTAL:	3,426.22	1,742,186.87

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: May 3, 2024

May 3, 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	343,346.65	9,864.71	35.56	0.00	31.30	22.26	-2.78	-9.48	-78.85	15,399.00
	0.00374923	1,209.17	-0.09	12.80	0.00	11.27	8.02	-0.22	0.00	-6.62	
	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	3,249.70	-1.24	138.05	2.12	120.00	85.28	-7.55	-1.45	-67.15	4,480.91
	0.00384656	147.76	0.00	10.09	0.61	8.34	5.94	0.00	0.00	0.00	
2021	3,847.52	1,199.58	0.00	122.87	2.55	105.92	75.39	0.00	5.62	-24.76	2,751.67
	0.00395419	68.69	0.00	8.64	0.66	7.03	5.00	0.00	0.00	0.00	
2020	1,704.94	1,190.46	0.00	186.06	4.67	159.74	113.67	0.00	5.73	-14.47	691.80
	0.00385327	220.64	0.00	37.69	0.70	32.58	23.19	0.00	0.00	0.00	
2019	629.38	563.80	0.00	105.68	4.31	89.23	63.52	0.00	0.00	-17.51	153.75
	0.00380640	5.29	0.00	1.17	0.15	0.90	0.64	0.00	0.00	-9.67	
2018	109.54	25.96	0.00	6.83	2.48	3.87	2.74	0.00	0.00	-4.76	85.65
	0.00379538	0.49	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
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	0.99	0.00	0.29	0.00	0.25	0.18	0.00	0.00	0.00	
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	0.26	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2015	33.35	4.93	0.00	1.59	0.00	1.40	0.99	0.00	0.00	-0.31	29.70
	0.00380265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	23.84	5.35	0.00	1.87	0.00	1.65	1.17	0.00	0.00	-0.11	20.25
	0.00372899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	142.58	3.26	0.00	1.27	0.00	1.19	0.83	0.00	0.00	-1.37	139.22
	0.00372899	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
382,972.04		349,615.89	9,863.47	607.89	18.68	519.20	369.35	-10.33	0.42	-215.83	23,874.83
		1,653.37	-0.09	70.91	2.12	60.58	43.12	-0.22	0.00	-16.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	444.20	6,269.24
CURRENT YEAR OFFSETS	0.00	-262.44
OTHER TAX DISTRIBUTION	0.00	1,281.37
POTENTIAL REFUND CREDIT	-562.38	-4,236.62
PROPERTY TAX COLLECTIONS	1,209.17	343,346.65
UNSEGREGATED INTEREST	15.08	513.57
TOTAL:	1,106.07	346,911.77

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: May 3, 2024

May 3, 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	1,535,414.67	44,114.05	158.98	0.00	139.95	99.57	-12.47	-42.41	-352.60	68,862.81
	0.01676620	5,407.30	-0.40	57.25	0.00	50.40	35.86	-0.98	0.00	-29.58	
	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	14,513.78	-5.51	616.48	9.48	535.99	380.88	-33.75	-6.48	-299.93	20,012.38
	0.01717953	659.93	0.00	45.06	2.73	37.27	26.52	0.00	0.00	0.00	
2021	17,183.44	5,357.35	0.00	548.65	11.36	473.13	336.74	0.00	25.10	-110.56	12,289.28
	0.01765994	306.78	0.00	38.57	2.93	31.38	22.34	0.00	0.00	0.00	
2020	16,530.15	11,540.28	0.00	1,803.58	45.24	1,548.33	1,102.03	0.00	55.51	-140.23	6,708.73
	0.03735338	2,138.91	0.00	365.38	6.76	315.79	224.77	0.00	0.00	0.00	
2019	6,115.92	5,481.73	0.00	1,027.27	41.87	867.70	617.63	0.00	0.00	-170.29	1,491.17
	0.03701062	51.39	0.00	11.37	1.45	8.73	6.22	0.00	0.00	-93.99	
2018	1,063.64	252.11	0.00	66.59	24.12	37.39	26.60	0.00	0.00	-46.17	831.95
	0.03680793	4.81	0.00	1.20	0.00	1.07	0.76	0.00	0.00	0.00	
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	9.53	0.00	2.76	0.00	2.43	1.73	0.00	0.00	0.00	
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	2.49	0.00	0.77	0.00	0.68	0.48	0.00	0.00	0.00	
2015	319.96	47.11	0.00	15.17	0.00	13.36	9.50	0.00	0.00	-2.97	285.05
	0.03637734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	229.15	51.47	0.00	17.98	0.00	15.84	11.28	0.00	0.00	-1.05	194.61
	0.03584907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,288.14	30.34	0.00	12.17	0.00	10.72	7.59	0.00	0.00	-12.82	1,257.15
	0.03584907	0.72	0.00	0.30	0.00	0.26	0.18	0.00	0.00	0.00	
1,727,032.27		1,572,941.32	44,108.54	4,345.12	156.69	3,689.65	2,625.44	-46.22	31.72	-1,199.69	113,113.34
		8,581.86	-0.40	522.66	13.87	448.01	318.86	-0.98	0.00	-123.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,174.56	37,526.65
CURRENT YEAR OFFSETS	0.00	-1,173.63
OTHER TAX DISTRIBUTION	0.00	5,730.04
POTENTIAL REFUND CREDIT	-2,514.93	-18,945.81
PROPERTY TAX COLLECTIONS	5,407.30	1,535,414.67
UNSEGREGATED INTEREST	67.42	2,296.52
TOTAL:	6,134.35	1,560,848.44
	4,479.36	
	10,613.71	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: May 3, 2024

May 3, 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	1,756,110.57	50,454.88	181.81	0.00	160.07	113.89	-14.26	-48.51	-403.28	78,760.92
	0.01917612	6,184.51	-0.46	65.46	0.00	57.65	41.02	-1.12	0.00	-33.83	
	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	16,434.20	-6.24	698.04	10.74	606.94	431.27	-38.21	-7.35	-339.62	22,660.41
	0.01945270	747.25	0.00	51.03	3.10	42.20	30.03	0.00	0.00	0.00	
2021	19,431.44	6,058.22	0.00	620.43	12.86	535.02	380.81	0.00	28.38	-125.02	13,897.01
	0.01997031	346.91	0.00	43.62	3.32	35.49	25.26	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,943,817.57	1,778,602.99	50,448.64	1,500.28	1,302.03	925.97	-52.47	-27.48	-867.92	115,318.35
			7,278.67	-0.46	160.11	6.42	135.34	-1.12	0.00	-33.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,094.16	22,492.42
CURRENT YEAR OFFSETS	0.00	-1,342.33
OTHER TAX DISTRIBUTION	0.00	6,552.33
POTENTIAL REFUND CREDIT	-2,876.42	-21,669.01
PROPERTY TAX COLLECTIONS	6,184.51	1,756,110.57
UNSEGREGATED INTEREST	77.11	2,625.87
TOTAL:	4,479.36	1,764,769.85

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: May 3, 2024

May 3, 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	654,911.53	18,816.29	67.81	0.00	59.70	42.47	-5.32	-18.09	-150.41	29,372.52
	0.00715141	2,306.41	-0.17	24.41	0.00	21.50	15.30	-0.42	0.00	-12.62	
	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	6,209.43	-2.35	263.75	4.05	229.31	162.96	-14.44	-2.78	-128.33	8,561.86
	0.00734991	282.33	0.00	19.27	1.17	15.95	11.35	0.00	0.00	0.00	
2021	7,352.57	2,292.35	0.00	234.76	4.87	202.46	144.08	0.00	10.74	-47.31	5,258.41
	0.00755655	131.27	0.00	16.51	1.26	13.43	9.56	0.00	0.00	0.00	
2020	3,240.39	2,262.10	0.00	353.54	8.87	303.50	216.01	0.00	10.88	-27.48	1,315.23
	0.00732191	419.26	0.00	71.62	1.33	61.90	44.06	0.00	0.00	0.00	
2019	1,197.89	1,073.63	0.00	201.20	8.21	169.94	120.96	0.00	0.00	-33.35	292.11
	0.00724865	10.06	0.00	2.22	0.28	1.71	1.22	0.00	0.00	-18.41	
2018	211.72	50.17	0.00	13.24	4.80	7.45	5.29	0.00	0.00	-9.19	165.60
	0.00732749	0.96	0.00	0.24	0.00	0.21	0.15	0.00	0.00	0.00	
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	1.89	0.00	0.54	0.00	0.49	0.35	0.00	0.00	0.00	
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	0.49	0.00	0.15	0.00	0.14	0.10	0.00	0.00	0.00	
2015	64.17	9.44	0.00	3.05	0.00	2.67	1.90	0.00	0.00	-0.59	57.19
	0.00728864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	46.16	10.29	0.00	3.60	0.00	3.16	2.25	0.00	0.00	-0.21	39.26
	0.00715778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	274.47	6.27	0.00	2.51	0.00	2.16	1.59	0.00	0.00	-2.61	268.10
	0.00715778	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
730,527.75		666,875.61	18,813.94	1,159.07	35.72	989.80	704.23	-19.76	0.75	-412.08	45,566.18
		3,152.82	-0.17	135.02	4.04	115.38	82.13	-0.42	0.00	-31.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	846.41	11,964.08
CURRENT YEAR OFFSETS	0.00	-500.60
OTHER TAX DISTRIBUTION	0.00	2,444.22
POTENTIAL REFUND CREDIT	-1,072.71	-8,081.08
PROPERTY TAX COLLECTIONS	2,306.41	654,911.53
UNSEGREGATED INTEREST	28.76	979.65
TOTAL:	2,108.87	661,717.80

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: May 3, 2024

May 3, 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	486,075.63	13,965.46	50.32	0.00	44.31	31.52	-3.94	-13.43	-111.63	21,800.34
	0.00530778	1,711.82	-0.13	18.12	0.00	15.96	11.35	-0.31	0.00	-9.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,691.35	4,531.29	-1.73	192.45	2.95	167.35	118.91	-10.54	-2.02	-93.64	6,248.04
	0.00536360	206.03	0.00	14.06	0.85	11.64	8.28	0.00	0.00	0.00	
2021	5,481.08	1,708.84	0.00	174.99	3.63	150.92	107.42	0.00	8.01	-35.26	3,919.98
	0.00563306	97.85	0.00	12.30	0.94	10.01	7.13	0.00	0.00	0.00	
2020	2,536.09	1,770.55	0.00	276.72	6.94	237.53	169.08	0.00	8.52	-21.51	1,029.27
	0.00573081	328.16	0.00	56.06	1.04	48.45	34.48	0.00	0.00	0.00	
2019	932.77	836.13	0.00	156.68	6.39	132.35	94.22	0.00	0.00	-25.97	227.35
	0.00564532	7.83	0.00	1.73	0.22	1.33	0.95	0.00	0.00	-14.34	
2018	165.58	39.19	0.00	10.37	3.75	5.80	4.12	0.00	0.00	-7.18	129.58
	0.00571920	0.74	0.00	0.18	0.00	0.17	0.12	0.00	0.00	0.00	
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	1.52	0.00	0.45	0.00	0.38	0.27	0.00	0.00	0.00	
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	0.39	0.00	0.12	0.00	0.11	0.08	0.00	0.00	0.00	
2015	50.90	7.45	0.00	2.39	0.00	2.11	1.51	0.00	0.00	-0.47	45.37
	0.00575674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	36.21	8.13	0.00	2.84	0.00	2.50	1.78	0.00	0.00	-0.17	30.75
	0.00565815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	217.94	4.93	0.00	1.99	0.00	1.73	1.22	0.00	0.00	-2.06	212.94
	0.00565815	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
542,256.78		495,022.18	13,963.73	881.18	27.56	752.08	535.11	-14.48	1.08	-307.87	33,830.78
		2,354.46	-0.13	103.07	3.05	88.09	62.69	-0.31	0.00	-23.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	642.64	8,946.55
CURRENT YEAR OFFSETS	0.00	-371.54
OTHER TAX DISTRIBUTION	0.00	1,813.49
POTENTIAL REFUND CREDIT	-796.17	-5,997.80
PROPERTY TAX COLLECTIONS	1,711.82	486,075.63
UNSEGREGATED INTEREST	21.34	726.74
TOTAL:	1,579.63	491,193.07

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: May 3, 2024

May 3, 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	101,496.62	2,916.09	10.50	0.00	9.25	6.59	-0.82	-2.80	-23.31	4,552.10	
	0.00110831	357.44	-0.03	3.79	0.00	3.33	2.37	-0.06	0.00	-1.96		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	2,308.53	978.46	-0.38	41.58	0.63	36.11	25.67	-2.28	-0.44	-20.21	1,349.10	
	0.00115814	44.48	0.00	3.03	0.18	2.51	1.79	0.00	0.00	0.00		
2021	1,134.10	353.61	0.00	36.21	0.74	31.22	22.21	0.00	1.66	-7.30	811.06	
	0.00116560	20.25	0.00	2.55	0.19	2.07	1.47	0.00	0.00	0.00		
2020	431.78	301.63	0.00	47.15	1.19	40.46	28.81	0.00	1.45	-3.67	175.08	
	0.00097626	55.91	0.00	9.56	0.18	8.25	5.87	0.00	0.00	0.00		
2019	160.51	143.64	0.00	26.91	1.10	22.75	16.18	0.00	0.00	-4.46	39.32	
	0.00096976	1.35	0.00	0.30	0.04	0.23	0.16	0.00	0.00	-2.46		
2018	27.85	6.64	0.00	1.72	0.64	0.99	0.73	0.00	0.00	-1.22	21.71	
	0.00097289	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
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	0.25	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
2015	8.77	1.28	0.00	0.41	0.00	0.36	0.26	0.00	0.00	-0.08	7.82	
	0.00098715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	6.57	1.41	0.00	0.49	0.00	0.43	0.31	0.00	0.00	-0.03	5.62	
	0.00097947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	36.92	0.68	0.00	0.23	0.00	0.31	0.27	0.00	0.00	-0.35	36.12	
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00		
		113,134.02	103,290.68	2,915.71	167.26	4.96	143.15	101.93	-3.10	-0.13	-62.32	7,029.34
		479.89	-0.03	19.35	0.59	16.51	11.75	-0.06	0.00	-4.42		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	122.45	1,794.06
CURRENT YEAR OFFSETS	0.00	-77.58
OTHER TAX DISTRIBUTION	0.00	378.93
POTENTIAL REFUND CREDIT	-166.25	-1,252.39
PROPERTY TAX COLLECTIONS	357.44	101,496.62
UNSEGREGATED INTEREST	4.46	151.90
TOTAL:	318.10	102,491.54
	168.77	
	486.87	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: May 3, 2024

May 3, 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	65,943.34	1,894.61	6.84	0.00	6.00	4.28	-0.53	-1.82	-15.16	2,957.53
	0.00072008	232.24	-0.02	2.47	0.00	2.16	1.54	-0.04	0.00	-1.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,479.70	627.13	-0.23	26.63	0.41	23.17	16.46	-1.46	-0.28	-12.96	864.73
	0.00074233	28.52	0.00	1.95	0.12	1.61	1.15	0.00	0.00	0.00	
2021	734.00	228.84	0.00	23.46	0.50	20.21	14.38	0.00	1.07	-4.72	524.97
	0.00075431	13.12	0.00	1.66	0.13	1.34	0.95	0.00	0.00	0.00	
	73,019.85	66,799.31	1,894.38	56.93	0.91	49.38	35.12	-1.99	-1.03	-32.84	4,347.23
		273.88	-0.02	6.08	0.25	5.11	3.64	-0.04	0.00	-1.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.64	855.97
CURRENT YEAR OFFSETS	0.00	-50.40
OTHER TAX DISTRIBUTION	0.00	246.12
POTENTIAL REFUND CREDIT	-108.01	-813.69
PROPERTY TAX COLLECTIONS	232.24	65,943.34
UNSEGREGATED INTEREST	2.90	98.65
TOTAL:	168.77	66,279.99

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: May 3, 2024

May 3, 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	329,375.03	9,463.29	34.10	0.00	30.02	21.36	-2.67	-9.09	-75.65	14,772.34
	0.00359666	1,159.97	-0.09	12.28	0.00	10.81	7.69	-0.21	0.00	-6.35	
	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	3,202.17	-1.22	136.00	2.09	118.27	84.05	-7.45	-1.43	-66.17	4,415.33
	0.00379033	145.60	0.00	9.94	0.60	8.22	5.85	0.00	0.00	0.00	
2021	3,727.41	1,162.12	0.00	119.02	2.47	102.64	73.03	0.00	5.44	-23.98	2,665.77
	0.00383077	66.54	0.00	8.36	0.64	6.81	4.85	0.00	0.00	0.00	
2020	1,268.08	885.42	0.00	138.34	3.47	118.80	84.59	0.00	4.26	-10.77	514.49
	0.00286614	164.11	0.00	28.03	0.52	24.23	17.25	0.00	0.00	0.00	
2019	475.52	426.35	0.00	79.88	3.25	67.50	48.03	0.00	0.00	-13.25	115.80
	0.00287871	3.99	0.00	0.88	0.11	0.68	0.48	0.00	0.00	-7.31	
2018	84.79	20.01	0.00	5.27	1.92	2.96	2.13	0.00	0.00	-3.67	66.38
	0.00292431	0.39	0.00	0.10	0.00	0.08	0.06	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	0.77	0.00	0.22	0.00	0.20	0.14	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	0.21	0.00	0.07	0.00	0.05	0.04	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	2.55	0.00	0.95	0.00	0.92	0.72	0.00	0.00	-1.08	111.53
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
		367,048.69	335,102.07	9,462.07	522.58	15.19	447.30	-10.12	-0.82	-200.00	22,796.19
			1,541.64	-0.09	59.90	1.87	51.10	-0.21	0.00	-13.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	381.67	5,727.04
CURRENT YEAR OFFSETS	0.00	-251.76
OTHER TAX DISTRIBUTION	0.00	1,229.89
POTENTIAL REFUND CREDIT	-539.50	-4,064.23
PROPERTY TAX COLLECTIONS	1,159.97	329,375.03
UNSEGREGATED INTEREST	14.46	493.06
TOTAL:	1,016.60	332,509.03

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: May 3, 2024

May 3, 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	271,216.12	7,792.32	28.09	0.00	24.71	17.59	-2.20	-7.49	-62.27	12,163.96
	0.00296159	955.15	-0.07	10.12	0.00	8.90	6.33	-0.17	0.00	-5.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,223.26	2,637.58	-0.99	112.03	1.72	97.40	69.22	-6.13	-1.18	-54.50	3,636.89
	0.00312202	119.94	0.00	8.20	0.50	6.77	4.82	0.00	0.00	0.00	
2021	3,069.87	957.04	0.00	97.98	2.02	84.54	60.15	0.00	4.48	-19.76	2,195.53
	0.00315494	54.79	0.00	6.88	0.52	5.61	3.99	0.00	0.00	0.00	
2020	1,044.69	729.09	0.00	113.94	2.86	97.83	69.62	0.00	3.51	-8.87	424.18
	0.00236000	135.14	0.00	23.09	0.43	19.95	14.20	0.00	0.00	0.00	
2019	391.52	351.12	0.00	65.80	2.68	55.58	39.57	0.00	0.00	-10.90	95.30
	0.00237063	3.28	0.00	0.72	0.09	0.56	0.40	0.00	0.00	-6.02	
2018	69.45	16.51	0.00	4.35	1.58	2.45	1.73	0.00	0.00	-3.02	54.27
	0.00240870	0.32	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
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	0.63	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	
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	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2015	21.53	3.16	0.00	1.02	0.00	0.89	0.64	0.00	0.00	-0.20	19.19
	0.00243291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	15.13	3.45	0.00	1.21	0.00	1.06	0.75	0.00	0.00	-0.07	12.82
	0.00240012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	93.73	2.15	0.00	0.84	0.00	0.76	0.54	0.00	0.00	-0.90	91.52
	0.00240012	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
		302,239.94	275,933.01	7,791.33	430.46	12.50	368.37	-8.33	-0.68	-164.69	18,772.36
			1,269.46	-0.07	49.34	1.54	42.09	-0.17	0.00	-11.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	314.31	4,716.89
CURRENT YEAR OFFSETS	0.00	-207.31
OTHER TAX DISTRIBUTION	0.00	1,012.74
POTENTIAL REFUND CREDIT	-444.24	-3,346.60
PROPERTY TAX COLLECTIONS	955.15	271,216.12
UNSEGREGATED INTEREST	11.91	406.00
TOTAL:	837.13	273,797.84

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: May 3, 2024

May 3, 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	743.48	0.00	139.34	5.68	117.67	83.76	0.00	0.00	-23.09	202.14
	0.00501959	6.98	0.00	1.55	0.20	1.18	0.84	0.00	0.00	-12.75	
2018	146.52	34.77	0.00	9.18	3.33	5.16	3.67	0.00	0.00	-6.37	114.56
	0.00507694	0.67	0.00	0.17	0.00	0.15	0.10	0.00	0.00	0.00	
2017	107.85	27.18	0.00	8.56	3.41	4.56	3.24	0.00	0.00	-8.65	80.58
	0.00503807	1.32	0.00	0.38	0.00	0.34	0.24	0.00	0.00	0.00	
2016	88.23	7.78	0.00	2.27	0.00	1.99	1.42	0.00	0.00	-0.09	82.63
	0.00498278	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2015	44.09	6.53	0.00	2.10	0.00	1.86	1.32	0.00	0.00	-0.41	39.25
	0.00505141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.61	7.13	0.00	2.49	0.00	2.19	1.56	0.00	0.00	-0.14	26.83
	0.00496137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	27.07	1.62	0.00	0.60	0.00	0.52	0.37	0.00	0.00	-0.09	25.96
	0.00524862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	28.32	0.91	0.00	0.31	0.00	0.40	0.30	0.00	0.00	-0.10	27.62
	0.00551895	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2011	18.98	1.53	0.00	0.65	0.00	0.60	0.41	0.00	0.00	-0.10	18.00
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	17.09	0.12	0.00	0.05	0.00	0.05	0.04	0.00	0.00	-0.48	16.54
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	98.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.03	97.55
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	1,437.71	831.05	0.00	165.55	12.42	135.00	96.09	0.00	0.00	-40.55	731.66
		9.42	0.00	2.25	0.20	1.80	1.28	0.00	0.00	-12.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.42	831.05
TOTAL:	9.42	831.05

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: May 3, 2024

May 3, 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	357,659.66	10,275.94	37.02	0.00	32.60	23.20	-2.91	-9.88	-82.14	16,040.89
	0.00390552	1,259.58	-0.09	13.34	0.00	11.74	8.35	-0.23	0.00	-6.89	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	8,091.84	3,429.58	-1.29	145.70	2.24	126.64	89.99	-7.97	-1.53	-70.87	4,728.88
	0.00405947	155.94	0.00	10.65	0.65	8.81	6.27	0.00	0.00	0.00	
2021	4,006.45	1,249.10	0.00	127.94	2.65	110.31	78.51	0.00	5.85	-25.78	2,865.36
	0.00411752	71.52	0.00	8.99	0.68	7.32	5.21	0.00	0.00	0.00	
2020	1,858.48	1,297.71	0.00	202.83	5.09	174.11	123.90	0.00	6.24	-15.77	754.07
	0.00420035	240.52	0.00	41.09	0.76	35.51	25.27	0.00	0.00	0.00	
2019	692.26	620.60	0.00	116.29	4.73	98.23	69.93	0.00	0.00	-19.28	168.67
	0.00419017	5.82	0.00	1.29	0.16	0.99	0.70	0.00	0.00	-10.64	
2018	122.60	29.13	0.00	7.72	2.79	4.29	3.06	0.00	0.00	-5.32	95.87
	0.00424458	0.56	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
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	1.08	0.00	0.32	0.00	0.27	0.19	0.00	0.00	0.00	
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	0.28	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2015	35.95	5.29	0.00	1.70	0.00	1.50	1.07	0.00	0.00	-0.33	32.03
	0.00408843	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	25.66	5.75	0.00	2.01	0.00	1.77	1.26	0.00	0.00	-0.12	21.80
	0.00400740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	166.28	3.41	0.00	1.35	0.00	1.22	0.85	0.00	0.00	-1.40	162.82
	0.00400740	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		399,192.63	364,328.62	10,274.65	651.38	20.27	555.97	395.54	-10.88	0.68	25,002.43
			1,735.38	-0.09	75.94	2.25	64.87	46.15	-0.23	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	475.80	6,668.96
CURRENT YEAR OFFSETS	0.00	-273.39
OTHER TAX DISTRIBUTION	0.00	1,335.14
POTENTIAL REFUND CREDIT	-585.83	-4,413.24
PROPERTY TAX COLLECTIONS	1,259.58	357,659.66
UNSEGREGATED INTEREST	15.70	535.18
TOTAL:	1,165.25	361,512.31

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: May 3, 2024

May 3, 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	899,886.80	25,854.69	93.16	0.00	82.03	58.36	-7.30	-24.85	-206.67	40,359.59
	0.00982645	3,169.14	-0.23	33.55	0.00	29.54	21.02	-0.57	0.00	-17.34	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	19,664.92	8,334.57	-3.16	354.00	5.44	307.81	218.71	-19.38	-3.73	-172.22	11,492.18
	0.00986539	378.97	0.00	25.88	1.57	21.40	15.23	0.00	0.00	0.00	
2021	9,996.77	3,116.71	0.00	319.17	6.61	275.26	195.90	0.00	14.60	-64.31	7,149.52
	0.01027400	178.47	0.00	22.44	1.71	18.26	13.00	0.00	0.00	0.00	
2020	4,456.56	3,111.20	0.00	486.22	12.19	417.43	297.11	0.00	14.96	-37.80	1,808.74
	0.01007034	576.63	0.00	98.49	1.82	85.14	60.60	0.00	0.00	0.00	
2019	1,648.83	1,477.60	0.00	276.90	11.29	233.89	166.47	0.00	0.00	-45.91	402.22
	0.00997620	13.85	0.00	3.06	0.39	2.35	1.68	0.00	0.00	-25.34	
2018	284.42	67.47	0.00	17.80	6.46	10.03	7.12	0.00	0.00	-12.36	222.39
	0.00985301	1.29	0.00	0.32	0.00	0.29	0.20	0.00	0.00	0.00	
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	2.61	0.00	0.75	0.00	0.67	0.48	0.00	0.00	0.00	
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	0.64	0.00	0.19	0.00	0.18	0.13	0.00	0.00	0.00	
2015	80.62	11.86	0.00	3.82	0.00	3.36	2.39	0.00	0.00	-0.75	71.83
	0.00915688	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.02	14.16	0.00	4.95	0.00	4.35	3.10	0.00	0.00	-0.29	53.52
	0.00985379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	398.21	9.23	0.00	3.68	0.00	3.31	2.40	0.00	0.00	-3.78	388.88
	0.00985379	0.22	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
1,003,220.41		916,098.15	25,851.53	1,580.96	48.76	1,350.24	960.64	-26.68	0.98	-561.42	62,264.57
		4,321.82	-0.23	184.77	5.49	157.91	112.40	-0.57	0.00	-42.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,152.68	16,211.35
CURRENT YEAR OFFSETS	0.00	-687.85
OTHER TAX DISTRIBUTION	0.00	3,356.95
POTENTIAL REFUND CREDIT	-1,473.97	-11,103.90
PROPERTY TAX COLLECTIONS	3,169.14	899,886.80
UNSEGREGATED INTEREST	39.51	1,345.18
TOTAL:	2,887.36	909,008.53

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: May 3, 2024

May 3, 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	600,221.05	17,244.96	62.14	0.00	54.70	38.93	-4.87	-16.58	-137.83	26,919.71
	0.00655421	2,113.81	-0.16	22.38	0.00	19.70	14.02	-0.38	0.00	-11.56	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	13,389.07	5,674.67	-2.15	241.03	3.71	209.57	148.92	-13.20	-2.54	-117.26	7,824.58
	0.00671695	258.02	0.00	17.62	1.07	14.57	10.37	0.00	0.00	0.00	
2021	6,717.34	2,094.34	0.00	214.50	4.44	184.96	131.62	0.00	9.81	-43.22	4,804.09
	0.00690371	119.93	0.00	15.08	1.15	12.27	8.73	0.00	0.00	0.00	
2020	2,977.62	2,078.82	0.00	324.90	8.16	278.91	198.52	0.00	10.00	-25.25	1,208.45
	0.00672868	385.29	0.00	65.81	1.22	56.89	40.49	0.00	0.00	0.00	
2019	1,098.97	984.77	0.00	184.53	7.51	155.87	110.96	0.00	0.00	-30.59	268.14
	0.00664895	9.23	0.00	2.04	0.26	1.57	1.12	0.00	0.00	-16.89	
2018	191.26	45.45	0.00	12.02	4.35	6.72	4.80	0.00	0.00	-8.32	149.51
	0.00663166	0.87	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
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	1.73	0.00	0.50	0.00	0.44	0.31	0.00	0.00	0.00	
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	0.45	0.00	0.14	0.00	0.12	0.09	0.00	0.00	0.00	
2015	58.23	8.62	0.00	2.78	0.00	2.44	1.73	0.00	0.00	-0.54	51.85
	0.00664795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	41.66	9.36	0.00	3.27	0.00	2.88	2.05	0.00	0.00	-0.19	35.38
	0.00651674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	131.06	5.72	0.00	2.33	0.00	2.04	1.39	0.00	0.00	-1.79	125.88
	0.00651674	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
		669,345.61	611,168.58	17,242.81	1,061.68	32.63	906.66	645.02	-18.07	0.69	41,602.10
			2,889.47	-0.16	123.85	3.70	105.80	75.30	-0.38	0.00	-28.45

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	775.66	10,947.53
CURRENT YEAR OFFSETS	0.00	-458.80
OTHER TAX DISTRIBUTION	0.00	2,239.97
POTENTIAL REFUND CREDIT	-983.13	-7,406.25
PROPERTY TAX COLLECTIONS	2,113.81	600,221.05
UNSEGREGATED INTEREST	26.35	897.75
TOTAL:	1,932.69	606,441.25

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: May 3, 2024

May 3, 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	812.03	23.34	0.09	0.00	0.07	0.06	0.00	-0.02	-0.20	36.41
	0.00000887	2.86	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	18.04	7.66	0.00	0.35	0.00	0.27	0.19	-0.02	-0.01	-0.16	10.54
	0.00000903	0.35	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2021	9.28	2.85	0.00	0.27	0.00	0.26	0.19	0.00	0.01	-0.05	6.66
	0.00000949	0.16	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2020	4.39	3.52	0.00	0.82	0.01	0.41	0.00	0.00	0.02	-0.04	1.67
	0.00001029	0.65	0.00	0.16	0.00	0.09	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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	
2018	0.00	0.06	0.00	0.02	0.01	0.01	0.00	0.00	0.00	-0.01	-0.05
	0.00000980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.07	0.06	0.00	0.03	0.01	0.00	0.00	0.00	0.00	-0.02	0.02
	0.00000978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.55	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.15	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.16
	0.00001055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	-0.18	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
906.10		827.87	23.34	2.05	0.04	1.24	0.44	-0.02	0.00	-0.52	56.40
		4.04	0.00	0.25	0.00	0.16	0.04	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.18	15.84
CURRENT YEAR OFFSETS	0.00	-0.62
OTHER TAX DISTRIBUTION	0.00	3.02
POTENTIAL REFUND CREDIT	-1.33	-10.03
PROPERTY TAX COLLECTIONS	2.86	812.03
UNSEGREGATED INTEREST	0.04	1.21
TOTAL:	2.75	821.45

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: May 3, 2024

May 3, 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	242,709.42	6,973.30	25.13	0.00	22.13	15.74	-1.96	-6.70	-55.75	10,885.43	
	0.00265030	854.75	-0.06	9.05	0.00	7.97	5.67	-0.15	0.00	-4.68		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	5,289.71	2,241.93	-0.85	95.22	1.46	82.80	58.84	-5.22	-1.00	-46.33	3,091.30	
	0.00265371	101.93	0.00	6.95	0.42	5.76	4.10	0.00	0.00	0.00		
2021	2,679.71	835.49	0.00	85.58	1.77	73.78	52.49	0.00	3.91	-17.24	1,916.47	
	0.00275403	47.86	0.00	6.03	0.46	4.89	3.48	0.00	0.00	0.00		
2020	2,023.05	1,411.93	0.00	220.66	5.54	189.44	134.84	0.00	6.79	-17.16	821.41	
	0.00457006	261.69	0.00	44.70	0.83	38.64	27.50	0.00	0.00	0.00		
2019	750.98	673.65	0.00	126.25	5.15	106.64	75.88	0.00	0.00	-20.93	182.65	
	0.00454807	6.33	0.00	1.41	0.18	1.07	0.76	0.00	0.00	-11.55		
2018	134.31	31.88	0.00	8.39	3.05	4.74	3.38	0.00	0.00	-5.84	104.98	
	0.00465796	0.61	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00		
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	1.25	0.00	0.36	0.00	0.32	0.23	0.00	0.00	0.00		
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	0.32	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00		
2015	41.33	6.11	0.00	1.97	0.00	1.73	1.23	0.00	0.00	-0.38	36.81	
	0.00471728	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	30.30	6.86	0.00	2.40	0.00	2.11	1.50	0.00	0.00	-0.14	25.70	
	0.00477547	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	183.65	3.77	0.00	1.54	0.00	1.25	0.86	0.00	0.00	-1.72	179.70	
	0.00477547	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
		271,924.83	247,954.00	6,972.45	577.36	20.20	490.77	349.14	-7.18	3.00	-173.76	17,397.80
			1,274.84	-0.06	68.80	1.89	58.90	41.92	-0.15	0.00	-16.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	420.09	5,244.58
CURRENT YEAR OFFSETS	0.00	-185.52
OTHER TAX DISTRIBUTION	0.00	905.36
POTENTIAL REFUND CREDIT	-397.55	-2,994.85
PROPERTY TAX COLLECTIONS	854.75	242,709.42
UNSEGREGATED INTEREST	10.66	362.78
TOTAL:	887.95	246,041.77
	480.22	
	1.368.17	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: May 3, 2024

May 3, 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	192,525.06	5,531.44	19.93	0.00	17.55	12.49	-1.56	-5.31	-44.23	8,634.65
	0.00210231	678.02	-0.05	7.18	0.00	6.32	4.50	-0.12	0.00	-3.71	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	4,195.99	1,778.34	-0.67	75.50	1.16	65.69	46.68	-4.14	-0.80	-36.74	2,452.14
	0.00210501	80.85	0.00	5.51	0.33	4.57	3.25	0.00	0.00	0.00	
2021	1,582.37	493.31	0.00	50.49	1.05	43.58	31.01	0.00	2.31	-10.19	1,131.67
	0.00162630	28.25	0.00	3.55	0.27	2.89	2.06	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	212,490.00	194,796.71	5,530.77	145.92	2.21	126.82	90.18	-5.70	-3.80	-91.16	12,207.78
		787.12	-0.05	16.24	0.60	13.78	9.81	-0.12	0.00	-3.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	109.10	2,271.65
CURRENT YEAR OFFSETS	0.00	-147.16
OTHER TAX DISTRIBUTION	0.00	718.16
POTENTIAL REFUND CREDIT	-315.35	-2,375.61
PROPERTY TAX COLLECTIONS	678.02	192,525.06
UNSEGREGATED INTEREST	8.45	287.76
TOTAL:	480.22	193,279.86

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: May 3, 2024

May 3, 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	2,063.37	59.29	0.21	0.00	0.20	0.13	-0.01	-0.06	-0.47	92.56
	0.00002253	7.26	0.00	0.07	0.00	0.07	0.05	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	45.32	19.20	0.00	0.83	0.01	0.71	0.50	-0.04	-0.01	-0.40	26.50
	0.00002272	0.86	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2021	23.18	7.21	0.00	0.74	0.01	0.64	0.44	0.00	0.03	-0.14	16.60
	0.00002375	0.41	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2020	85.65	59.70	0.00	9.35	0.23	7.99	5.69	0.00	0.29	-0.72	34.87
	0.00019313	11.06	0.00	1.89	0.03	1.63	1.16	0.00	0.00	0.00	
2019	31.93	28.47	0.00	5.32	0.22	4.51	3.22	0.00	0.00	-0.88	7.90
	0.00019240	0.27	0.00	0.06	0.01	0.05	0.03	0.00	0.00	-0.49	
2018	5.69	1.36	0.00	0.36	0.13	0.20	0.12	0.00	0.00	-0.24	4.45
	0.00019531	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	2.03	0.25	0.00	0.07	0.00	0.08	0.06	0.00	0.00	-0.02	1.83
	0.00020403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.98	0.28	0.00	0.10	0.00	0.09	0.06	0.00	0.00	-0.01	0.79
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.66	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	2.62
	0.00019697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,420.95		2,181.30	59.29	17.46	0.73	14.69	10.40	-0.05	0.25	-3.21	194.81
		19.97	0.00	2.16	0.04	1.86	1.32	0.00	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.71	117.93
CURRENT YEAR OFFSETS	0.00	-1.58
OTHER TAX DISTRIBUTION	0.00	7.70
POTENTIAL REFUND CREDIT	-3.38	-25.46
PROPERTY TAX COLLECTIONS	7.26	2,063.37
UNSEGREGATED INTEREST	0.09	3.09
TOTAL:	16.68	2,165.05
	36.67	
	53.35	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: May 3, 2024

May 3, 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	14,375.69	413.03	1.48	0.00	1.32	0.93	-0.12	-0.40	-3.30	644.73
	0.00015698	50.62	0.00	0.53	0.00	0.47	0.34	-0.01	0.00	-0.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	315.47	133.72	-0.05	5.69	0.09	4.93	3.52	-0.31	-0.06	-2.76	184.36
	0.00015826	6.09	0.00	0.43	0.03	0.34	0.24	0.00	0.00	0.00	
2021	161.05	50.19	0.00	5.14	0.11	4.43	3.16	0.00	0.24	-1.04	115.20
	0.00016549	2.88	0.00	0.37	0.03	0.29	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	14,559.60	412.98	12.31	0.20	10.68	7.61	-0.43	-0.22	-7.10	944.28
		59.59	0.00	1.33	0.06	1.10	0.79	-0.01	0.00	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.97	183.91
CURRENT YEAR OFFSETS	0.00	-10.98
OTHER TAX DISTRIBUTION	0.00	53.62
POTENTIAL REFUND CREDIT	-23.55	-177.40
PROPERTY TAX COLLECTIONS	50.62	14,375.69
UNSEGREGATED INTEREST	0.63	21.49
TOTAL:	36.67	14,446.33

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: May 3, 2024

May 3, 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	1,250,641.13	35,932.21	129.49	0.00	114.00	81.10	-10.15	-34.55	-287.23	56,090.79
	0.01365657	4,404.41	-0.33	46.63	0.00	41.05	29.21	-0.80	0.00	-24.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	28,877.69	12,239.19	-4.64	519.82	8.00	452.01	321.21	-28.46	-5.48	-252.92	16,876.10
	0.01448721	556.51	0.00	38.00	2.31	31.43	22.37	0.00	0.00	0.00	
2021	13,663.25	4,259.89	0.00	436.28	9.03	376.20	267.75	0.00	19.96	-87.90	9,771.70
	0.01404222	243.94	0.00	30.68	2.33	24.95	17.76	0.00	0.00	0.00	
2020	9,199.33	6,422.04	0.00	1,003.68	25.19	861.63	613.27	0.00	30.89	-78.04	3,733.82
	0.02078674	1,190.28	0.00	203.33	3.76	175.73	125.08	0.00	0.00	0.00	
2019	3,328.78	2,983.55	0.00	559.11	22.79	472.27	336.16	0.00	0.00	-92.69	811.65
	0.02014386	27.98	0.00	6.20	0.79	4.75	3.38	0.00	0.00	-51.16	
2018	590.65	140.13	0.00	37.02	13.41	20.78	14.77	0.00	0.00	-25.66	461.88
	0.02045546	2.69	0.00	0.68	0.00	0.59	0.42	0.00	0.00	0.00	
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	5.35	0.00	1.55	0.00	1.36	0.97	0.00	0.00	0.00	
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	1.45	0.00	0.45	0.00	0.39	0.28	0.00	0.00	0.00	
2015	195.43	28.78	0.00	9.26	0.00	8.16	5.81	0.00	0.00	-1.81	174.10
	0.02222153	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	143.16	32.06	0.00	11.20	0.00	9.87	7.02	0.00	0.00	-0.65	121.65
	0.02232964	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	720.34	20.20	0.00	8.14	0.00	7.10	5.05	0.00	0.00	-8.70	699.58
	0.02232964	0.49	0.00	0.21	0.00	0.17	0.12	0.00	0.00	0.00	
1,400,394.27		1,276,909.77	35,927.57	2,758.24	92.23	2,348.81	1,671.22	-38.61	10.82	-870.99	89,416.39
		6,433.10	-0.33	327.73	9.19	280.42	199.59	-0.80	0.00	-75.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,028.69	26,268.64
CURRENT YEAR OFFSETS	0.00	-955.96
OTHER TAX DISTRIBUTION	0.00	4,670.57
POTENTIAL REFUND CREDIT	-2,048.49	-15,431.94
PROPERTY TAX COLLECTIONS	4,404.41	1,250,641.13
UNSEGREGATED INTEREST	54.91	1,872.48
TOTAL:	4,439.52	1,267,064.92
	1,202.86	
	5,642.38	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: May 3, 2024

May 3, 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	464,872.51	13,356.28	48.11	0.00	42.38	30.15	-3.78	-12.85	-106.77	20,849.32
	0.00507625	1,637.15	-0.12	17.33	0.00	15.26	10.86	-0.30	0.00	-8.96	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	10,642.13	4,510.48	-1.71	191.59	2.95	166.57	118.35	-10.50	-2.01	-93.20	6,219.24
	0.00533890	205.09	0.00	14.01	0.85	11.58	8.24	0.00	0.00	0.00	
2021	5,693.82	1,775.16	0.00	181.77	3.76	156.78	111.59	0.00	8.32	-36.63	4,072.12
	0.00585174	101.65	0.00	12.78	0.97	10.40	7.40	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	515,479.03	471,158.15	13,354.57	421.47	6.71	365.73	260.09	-14.28	-6.54	-236.60	31,130.36
		1,943.89	-0.12	44.12	1.82	37.24	26.50	-0.30	0.00	-8.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	306.74	6,285.64
CURRENT YEAR OFFSETS	0.00	-355.34
OTHER TAX DISTRIBUTION	0.00	1,735.78
POTENTIAL REFUND CREDIT	-761.44	-5,736.16
PROPERTY TAX COLLECTIONS	1,637.15	464,872.51
UNSEGREGATED INTEREST	20.41	695.83
TOTAL:	1,202.86	467,498.26

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: May 3, 2024

May 3, 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	2,399,681.38	68,945.34	248.45	0.00	218.74	155.62	-19.48	-66.28	-551.08	107,624.83
	0.02620369	8,450.99	-0.62	89.46	0.00	78.77	56.05	-1.53	0.00	-46.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56,144.96	23,795.89	-9.03	1,010.69	15.55	878.81	624.48	-55.34	-10.64	-491.75	32,811.06
	0.02816653	1,081.97	0.00	73.87	4.48	61.11	43.49	0.00	0.00	0.00	
2021	27,062.80	8,437.50	0.00	864.09	17.89	745.16	530.34	0.00	39.53	-174.12	19,354.80
	0.02781341	483.16	0.00	60.75	4.62	49.43	35.18	0.00	0.00	0.00	
2020	-75,925.89	8,825.99	0.00	1,379.35	34.60	1,184.19	842.86	0.00	42.45	-107.25	-83,437.33
	0.02856797	1,635.84	0.00	279.44	5.17	241.52	171.90	0.00	0.00	0.00	
2019	4,731.80	4,240.50	0.00	794.65	32.38	671.23	477.78	0.00	0.00	-131.73	1,154.22
	0.02863025	39.75	0.00	8.79	1.12	6.76	4.81	0.00	0.00	-72.71	
2018	858.85	203.70	0.00	53.82	19.49	30.19	21.49	0.00	0.00	-37.30	671.67
	0.02973424	3.90	0.00	0.98	0.00	0.86	0.61	0.00	0.00	0.00	
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	7.45	0.00	2.16	0.00	1.90	1.35	0.00	0.00	0.00	
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	1.91	0.00	0.59	0.00	0.52	0.37	0.00	0.00	0.00	
2015	241.97	35.63	0.00	11.47	0.00	10.11	7.19	0.00	0.00	-2.25	215.56
	0.02752276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	175.33	39.37	0.00	13.76	0.00	12.11	8.62	0.00	0.00	-0.80	148.92
	0.02741313	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,034.11	22.72	0.00	9.10	0.00	8.03	5.70	0.00	0.00	-10.26	1,010.23
	0.02741313	0.53	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
<hr/>											
	2,592,060.72	2,445,479.01	68,936.31	4,446.24	139.14	3,795.24	2,700.17	-74.82	5.06	-1,555.80	80,466.08
		11,705.50	-0.62	516.26	15.39	441.06	313.90	-1.53	0.00	-118.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,254.51	45,797.63
CURRENT YEAR OFFSETS	0.00	-1,834.25
OTHER TAX DISTRIBUTION	0.00	8,964.16
POTENTIAL REFUND CREDIT	-3,930.55	-29,610.17
PROPERTY TAX COLLECTIONS	8,450.99	2,399,681.38
UNSEGREGATED INTEREST	105.37	3,594.31
TOTAL:	7,880.32	2,426,593.06
	1,862.98	
	9,743.30	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: May 3, 2024

May 3, 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	2,075,168.36	59,621.76	214.88	0.00	189.15	134.58	-16.84	-57.32	-476.57	93,070.53
	0.02266012	7,308.15	-0.54	77.37	0.00	68.12	48.47	-1.32	0.00	-39.98	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45,870.97	19,441.49	-7.37	825.77	12.70	717.98	510.21	-45.21	-8.69	-401.77	26,806.95
	0.02301232	883.98	0.00	60.36	3.66	49.92	35.53	0.00	0.00	0.00	
2021	23,627.89	7,366.57	0.00	754.42	15.61	650.56	463.03	0.00	34.51	-152.02	16,898.23
	0.02428315	421.84	0.00	53.05	4.03	43.15	30.71	0.00	0.00	0.00	
2020	12,237.97	8,543.66	0.00	1,335.26	33.51	1,146.28	815.88	0.00	41.09	-103.81	4,966.85
	0.02765396	1,583.51	0.00	270.51	5.01	233.79	166.40	0.00	0.00	0.00	
2019	4,000.06	3,585.02	0.00	671.78	27.37	567.49	403.94	0.00	0.00	-111.38	975.44
	0.02420500	33.60	0.00	7.43	0.95	5.71	4.07	0.00	0.00	-61.47	
2018	708.67	168.16	0.00	44.42	16.09	24.93	17.74	0.00	0.00	-30.79	554.14
	0.02454591	3.21	0.00	0.80	0.00	0.71	0.51	0.00	0.00	0.00	
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	6.46	0.00	1.87	0.00	1.65	1.17	0.00	0.00	0.00	
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	1.71	0.00	0.53	0.00	0.46	0.33	0.00	0.00	0.00	
2015	219.73	32.38	0.00	10.42	0.00	9.19	6.54	0.00	0.00	-2.04	195.73
	0.02501221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	159.75	35.78	0.00	12.50	0.00	11.01	7.84	0.00	0.00	-0.73	135.74
	0.02491651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	995.50	21.47	0.00	8.62	0.00	7.57	5.42	0.00	0.00	-9.19	973.46
	0.02491651	0.51	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	
2,316,981.02		2,114,534.33	59,614.39	3,931.20	121.96	3,356.25	2,388.02	-62.05	9.59	-1,331.05	145,379.99
		10,242.97	-0.54	472.13	13.65	403.69	287.32	-1.32	0.00	-101.45	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,934.82	39,365.97
CURRENT YEAR OFFSETS	0.00	-1,586.21
OTHER TAX DISTRIBUTION	0.00	7,742.97
POTENTIAL REFUND CREDIT	-3,399.02	-25,605.93
PROPERTY TAX COLLECTIONS	7,308.15	2,075,168.36
UNSEGREGATED INTEREST	91.12	3,103.06
TOTAL:	6,935.07	2,098,188.22
	2,876.53	
	9,811.60	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: May 3, 2024

May 3, 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	921,720.34	26,481.99	95.45	0.00	84.01	59.77	-7.49	-25.46	-211.68	41,338.80
	0.01006487	3,246.03	-0.24	34.36	0.00	30.26	21.53	-0.59	0.00	-17.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,125.41	8,529.79	-3.24	362.32	5.57	314.99	223.83	-19.84	-3.81	-176.27	11,761.26
	0.01009643	387.85	0.00	26.49	1.61	21.90	15.59	0.00	0.00	0.00	
2021	10,218.88	3,186.02	0.00	326.29	6.75	281.35	200.26	0.00	14.93	-65.74	7,308.34
	0.01050233	182.44	0.00	22.94	1.74	18.66	13.28	0.00	0.00	0.00	
2020	4,665.94	3,257.20	0.00	509.05	12.77	437.02	311.02	0.00	15.67	-39.58	1,893.88
	0.01054282	603.70	0.00	103.13	1.91	89.13	63.44	0.00	0.00	0.00	
2019	1,721.32	1,542.99	0.00	289.17	11.79	244.24	173.84	0.00	0.00	-47.93	419.57
	0.01041762	14.46	0.00	3.20	0.41	2.46	1.75	0.00	0.00	-26.46	
2018	304.22	72.20	0.00	19.07	6.91	10.70	7.63	0.00	0.00	-13.23	237.86
	0.01054391	1.37	0.00	0.34	0.00	0.31	0.22	0.00	0.00	0.00	
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	2.73	0.00	0.80	0.00	0.69	0.49	0.00	0.00	0.00	
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	0.71	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
2015	89.82	13.24	0.00	4.26	0.00	3.76	2.67	0.00	0.00	-0.83	80.01
	0.01021998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	63.86	14.38	0.00	5.03	0.00	4.42	3.15	0.00	0.00	-0.29	54.22
	0.01001125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	392.21	8.67	0.00	3.48	0.00	3.10	2.18	0.00	0.00	-3.64	383.38
	0.01001125	0.21	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	
1,027,676.39		938,416.88	26,478.75	1,636.46	50.82	1,397.06	993.94	-27.33	1.33	-577.21	63,814.01
		4,439.50	-0.24	191.56	5.67	163.68	116.50	-0.59	0.00	-44.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,193.47	16,696.54
CURRENT YEAR OFFSETS	0.00	-704.54
OTHER TAX DISTRIBUTION	0.00	3,438.33
POTENTIAL REFUND CREDIT	-1,509.73	-11,373.31
PROPERTY TAX COLLECTIONS	3,246.03	921,720.34
UNSEGREGATED INTEREST	40.47	1,377.78
TOTAL:	2,970.24	931,155.14

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: May 3, 2024

May 3, 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	1,550,740.38	44,554.38	160.56	0.00	141.35	100.57	-12.59	-42.84	-356.13	69,550.15	
	0.01693355	5,461.27	-0.40	57.82	0.00	50.90	36.22	-0.99	0.00	-29.88		
	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	15,130.93	-5.74	642.67	9.89	558.80	397.08	-35.19	-6.77	-312.69	20,863.30	
	0.01791003	687.99	0.00	46.98	2.85	38.86	27.65	0.00	0.00	0.00		
2021	17,601.75	5,487.75	0.00	562.00	11.64	484.64	344.96	0.00	25.71	-113.25	12,588.46	
	0.01808986	314.26	0.00	39.52	3.01	32.15	22.88	0.00	0.00	0.00		
2020	11,827.02	8,257.06	0.00	1,290.48	32.38	1,107.82	788.50	0.00	39.71	-100.32	4,799.83	
	0.02672630	1,530.39	0.00	261.43	4.84	225.95	160.82	0.00	0.00	0.00		
2019	4,543.01	4,070.99	0.00	762.87	31.10	644.42	458.69	0.00	0.00	-126.46	1,108.43	
	0.02748600	38.16	0.00	8.44	1.08	6.49	4.62	0.00	0.00	-69.80		
2018	787.07	186.64	0.00	49.30	17.86	27.67	19.70	0.00	0.00	-34.19	615.54	
	0.02725080	3.57	0.00	0.90	0.00	0.79	0.56	0.00	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	7.02	0.00	2.03	0.00	1.79	1.27	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	1.83	0.00	0.56	0.00	0.50	0.36	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	15.24	0.00	6.05	0.00	5.28	3.74	0.00	0.00	-5.26	581.02	
	0.02743257	0.29	0.00	0.12	0.00	0.10	0.07	0.00	0.00	0.00		
		1,737,607.25	1,584,149.06	44,548.64	3,556.49	120.99	3,026.75	2,153.64	-47.78	15.81	-1,097.72	111,336.35
			8,044.78	-0.40	417.80	11.78	357.53	254.45	-0.99	0.00	-99.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,583.51	33,408.68
CURRENT YEAR OFFSETS	0.00	-1,185.35
OTHER TAX DISTRIBUTION	0.00	5,790.94
POTENTIAL REFUND CREDIT	-2,540.03	-19,134.90
PROPERTY TAX COLLECTIONS	5,461.27	1,550,740.38
UNSEGREGATED INTEREST	68.09	2,321.61
TOTAL:	5,572.84	1,571,941.36
	2,848.49	
	8,421.33	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: May 3, 2024

May 3, 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	1,103,990.76	31,718.80	114.30	0.00	100.63	71.60	-8.96	-30.49	-253.55	49,513.58
	0.01205520	3,887.94	-0.29	41.16	0.00	36.24	25.79	-0.70	0.00	-21.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	25,679.61	10,883.76	-4.12	462.26	7.11	401.95	285.63	-25.31	-4.86	-224.93	15,007.13
	0.01288282	494.87	0.00	33.79	2.05	27.95	19.89	0.00	0.00	0.00	
2021	12,630.18	3,937.78	0.00	403.26	8.35	347.76	247.51	0.00	18.45	-81.26	9,032.85
	0.01298049	225.49	0.00	28.35	2.16	23.07	16.42	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,223,707.46		1,118,812.30	31,714.68	979.82	15.46	850.34	604.74	-34.27	-16.90	-559.74	73,549.39
		4,608.30	-0.29	103.30	4.21	87.26	62.10	-0.70	0.00	-21.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	720.36	14,821.54
CURRENT YEAR OFFSETS	0.00	-843.86
OTHER TAX DISTRIBUTION	0.00	4,123.52
POTENTIAL REFUND CREDIT	-1,808.28	-13,622.38
PROPERTY TAX COLLECTIONS	3,887.94	1,103,990.76
UNSEGREGATED INTEREST	48.47	1,653.29
TOTAL:	2,848.49	1,110,122.87

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: May 3, 2024

May 3, 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	595,255.67	17,102.32	61.65	0.00	54.26	38.60	-4.82	-16.44	-136.70	26,697.02
	0.00649999	2,096.32	-0.15	22.19	0.00	19.54	13.90	-0.38	0.00	-11.47	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,972.40	5,498.03	-2.09	233.49	3.59	203.06	144.30	-12.78	-2.46	-113.62	7,581.09
	0.00650793	249.99	0.00	17.07	1.04	14.12	10.05	0.00	0.00	0.00	
2021	6,315.37	1,968.96	0.00	201.65	4.18	173.87	123.77	0.00	9.22	-40.63	4,516.65
	0.00649047	112.75	0.00	14.18	1.08	11.53	8.21	0.00	0.00	0.00	
2020	2,832.11	1,977.14	0.00	309.00	7.75	265.26	188.81	0.00	9.51	-24.03	1,149.45
	0.00639954	366.45	0.00	62.60	1.16	54.10	38.51	0.00	0.00	0.00	
2019	915.66	820.35	0.00	153.73	6.28	129.87	92.43	0.00	0.00	-25.49	223.55
	0.00553890	7.69	0.00	1.70	0.22	1.31	0.93	0.00	0.00	-14.07	
2018	124.76	29.67	0.00	7.88	2.84	4.37	3.11	0.00	0.00	-5.42	97.55
	0.00432405	0.56	0.00	0.14	0.00	0.13	0.09	0.00	0.00	0.00	
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	1.18	0.00	0.34	0.00	0.30	0.22	0.00	0.00	0.00	
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	0.34	0.00	0.11	0.00	0.09	0.06	0.00	0.00	0.00	
2015	44.83	6.59	0.00	2.12	0.00	1.87	1.33	0.00	0.00	-0.42	39.94
	0.00508984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	31.74	7.16	0.00	2.50	0.00	2.20	1.57	0.00	0.00	-0.15	26.93
	0.00498423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	192.34	4.67	0.00	1.84	0.00	1.65	1.18	0.00	0.00	-2.12	187.39
	0.00498423	0.11	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
	662,762.24	605,600.17	17,100.23	983.75	27.71	842.41	599.38	-17.60	-0.17	-356.45	40,671.37
		2,835.39	-0.15	118.37	3.50	101.16	72.00	-0.38	0.00	-25.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	739.07	10,344.50
CURRENT YEAR OFFSETS	0.00	-454.99
OTHER TAX DISTRIBUTION	0.00	2,220.43
POTENTIAL REFUND CREDIT	-975.00	-7,344.99
PROPERTY TAX COLLECTIONS	2,096.32	595,255.67
UNSEGREGATED INTEREST	26.14	889.75
TOTAL:	1,886.53	600,910.37

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: May 3, 2024

May 3, 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	8,546.69	245.56	0.89	0.00	0.78	0.55	-0.07	-0.24	-1.96	383.33
	0.00009333	30.09	0.00	0.31	0.00	0.28	0.20	-0.01	0.00	-0.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	189.40	80.28	-0.03	3.40	0.05	2.97	2.11	-0.19	-0.03	-1.67	110.66
	0.00009504	3.65	0.00	0.25	0.02	0.21	0.15	0.00	0.00	0.00	
2021	97.15	30.29	0.00	3.10	0.06	2.68	1.91	0.00	0.14	-0.62	69.48
	0.00009986	1.74	0.00	0.22	0.02	0.18	0.13	0.00	0.00	0.00	
2020	69.42	48.28	0.00	7.53	0.20	6.49	4.61	0.00	0.23	-0.58	28.32
	0.00015629	8.95	0.00	1.53	0.03	1.32	0.94	0.00	0.00	0.00	
2019	24.77	22.05	0.00	4.14	0.18	3.49	2.49	0.00	0.00	-0.69	6.17
	0.00014899	0.20	0.00	0.04	0.01	0.04	0.03	0.00	0.00	-0.38	
2018	4.78	0.99	0.00	0.26	0.09	0.14	0.10	0.00	0.00	-0.18	3.87
	0.00014881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.37	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.20
	0.00018366	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.34	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.15
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5.79	0.17	0.00	0.09	0.00	0.02	0.01	0.00	0.00	-0.06	5.65
	0.00018821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9,576.68	8,730.32	245.53	19.92	0.68	16.91	12.02	-0.26	0.10	614.56
			44.71	0.00	2.38	0.08	2.04	1.46	-0.01	0.00	-0.54

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.62	183.63
CURRENT YEAR OFFSETS	0.00	-6.53
OTHER TAX DISTRIBUTION	0.00	31.89
POTENTIAL REFUND CREDIT	-14.00	-105.46
PROPERTY TAX COLLECTIONS	30.09	8,546.69
UNSEGREGATED INTEREST	0.38	12.79
TOTAL:	31.09	8,663.01
	9.52	
	40.61	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: May 3, 2024

May 3, 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	3,789.37	108.87	0.40	0.00	0.34	0.25	-0.03	-0.10	-0.87	169.96
	0.00004138	13.35	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.07	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84.00	35.61	-0.01	1.52	0.02	1.31	0.94	-0.08	-0.02	-0.73	49.09
	0.00004214	1.62	0.00	0.11	0.01	0.09	0.07	0.00	0.00	0.00	
2021	43.12	13.46	0.00	1.39	0.03	1.19	0.83	0.00	0.06	-0.27	30.84
	0.00004427	0.76	0.00	0.09	0.01	0.08	0.06	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,196.19	3,838.44	108.86	3.31	0.05	2.84	2.02	-0.11	-0.06	-1.87	250.16
		15.73	0.00	0.35	0.02	0.29	0.22	0.00	0.00	-0.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.38	49.07
CURRENT YEAR OFFSETS	0.00	-2.89
POTENTIAL REFUND CREDIT	-6.21	-46.77
PROPERTY TAX COLLECTIONS	13.35	3,789.37
TOTAL:	9.52	3,788.78

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: May 3, 2024

May 3, 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	1,554,402.36	44,659.59	160.94	0.00	141.67	100.81	-12.62	-42.94	-356.98	69,714.37
	0.01697353	5,474.16	-0.40	57.95	0.00	51.02	36.31	-0.99	0.00	-29.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	35,199.16	14,918.42	-5.66	633.65	9.75	550.95	391.50	-34.69	-6.67	-308.29	20,570.40
	0.01765855	678.33	0.00	46.32	2.81	38.31	27.26	0.00	0.00	0.00	
2021	17,421.73	5,431.64	0.00	556.24	11.52	479.69	341.43	0.00	25.45	-112.09	12,459.69
	0.01790491	311.03	0.00	39.10	2.97	31.82	22.65	0.00	0.00	0.00	
2020	17,130.69	11,959.56	0.00	1,869.13	46.90	1,604.57	1,142.07	0.00	57.52	-145.32	6,952.46
	0.03871044	2,216.62	0.00	378.66	7.01	327.26	232.93	0.00	0.00	0.00	
2019	6,360.55	5,700.64	0.00	1,068.27	43.54	902.36	642.30	0.00	0.00	-177.09	1,551.09
	0.03848863	53.44	0.00	11.82	1.51	9.08	6.47	0.00	0.00	-97.74	
2018	1,125.69	266.95	0.00	70.52	25.55	39.58	28.17	0.00	0.00	-48.89	880.37
	0.03897446	5.10	0.00	1.28	0.00	1.13	0.80	0.00	0.00	0.00	
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	9.85	0.00	2.85	0.00	2.51	1.79	0.00	0.00	0.00	
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	2.23	0.00	0.69	0.00	0.61	0.43	0.00	0.00	0.00	
2015	287.75	42.35	0.00	13.63	0.00	12.01	8.55	0.00	0.00	-2.67	256.36
	0.03271038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	205.61	46.08	0.00	16.10	0.00	14.18	10.09	0.00	0.00	-0.94	174.69
	0.03208906	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,009.18	27.45	0.00	11.02	0.00	9.66	6.88	0.00	0.00	-11.16	981.59
	0.03208906	0.64	0.00	0.26	0.00	0.24	0.17	0.00	0.00	0.00	
1,749,143.80		1,593,048.49	44,653.93	4,478.07	162.69	3,801.47	2,705.11	-47.31	33.36	-1,228.50	114,677.00
		8,751.40	-0.40	538.93	14.30	461.98	328.81	-0.99	0.00	-127.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,277.24	38,646.13
CURRENT YEAR OFFSETS	0.00	-1,188.15
OTHER TAX DISTRIBUTION	0.00	5,802.67
POTENTIAL REFUND CREDIT	-2,546.03	-19,180.09
PROPERTY TAX COLLECTIONS	5,474.16	1,554,402.36
UNSEGREGATED INTEREST	68.25	2,325.97
TOTAL:	6,273.62	1,580,808.89
	7,268.60	
	13,542.22	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: May 3, 2024

May 3, 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	2,907,576.52	83,537.68	301.07	0.00	265.01	188.55	-23.60	-80.31	-667.73	130,403.76
	0.03174973	10,239.66	-0.76	108.41	0.00	95.44	67.91	-1.85	0.00	-56.02	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	63,721.32	27,006.99	-10.25	1,147.11	17.65	997.39	708.73	-62.80	-12.08	-558.11	37,238.70
	0.03196739	1,227.99	0.00	83.86	5.09	69.35	49.35	0.00	0.00	0.00	
2021	31,557.45	9,838.85	0.00	1,007.64	20.88	868.88	618.43	0.00	46.09	-203.04	22,569.29
	0.03243265	563.41	0.00	70.85	5.39	57.64	41.02	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,217,270.12		2,944,422.36	83,527.43	2,455.82	38.53	2,131.28	1,515.71	-86.40	-46.30	-1,428.88	190,214.57
		12,031.06	-0.76	263.12	10.48	222.43	158.28	-1.85	0.00	-56.02	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,791.40	36,845.84
CURRENT YEAR OFFSETS	0.00	-2,222.48
POTENTIAL REFUND CREDIT	-4,762.46	-35,877.19
PROPERTY TAX COLLECTIONS	10,239.66	2,907,576.52
TOTAL:	7,268.60	2,906,322.69

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: May 3, 2024

May 3, 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	8,384,195.44	240,886.64	868.07	0.00	764.21	543.65	-68.07	-231.59	-1,925.44	376,028.09
	0.09155251	29,526.74	-2.18	312.57	0.00	275.22	195.78	-5.35	0.00	-161.54	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	185,028.44	78,420.50	-29.75	3,330.82	51.23	2,896.15	2,058.05	-182.35	-35.06	-1,620.59	108,130.51
	0.09282416	3,565.71	0.00	243.48	14.77	201.38	143.32	0.00	0.00	0.00	
2021	94,073.88	29,329.91	0.00	3,003.73	62.20	2,590.20	1,843.61	0.00	137.41	-605.25	67,279.86
	0.09668295	1,679.54	0.00	211.19	16.06	171.82	122.28	0.00	0.00	0.00	
2020	43,546.15	30,400.89	0.00	4,751.23	119.23	4,078.82	2,903.17	0.00	146.22	-369.41	17,673.30
	0.09840118	5,634.61	0.00	962.55	17.82	831.89	592.11	0.00	0.00	0.00	
2019	16,005.98	14,344.68	0.00	2,688.12	109.56	2,270.67	1,616.17	0.00	0.00	-445.62	3,903.80
	0.09685028	134.48	0.00	29.75	3.80	22.86	16.25	0.00	0.00	-245.96	
2018	2,818.76	668.28	0.00	176.50	63.95	99.10	70.67	0.00	0.00	-122.39	2,204.59
	0.09756739	12.78	0.00	3.21	0.00	2.82	2.02	0.00	0.00	0.00	
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	25.60	0.00	7.41	0.00	6.53	4.63	0.00	0.00	0.00	
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	6.71	0.00	2.07	0.00	1.83	1.32	0.00	0.00	0.00	
2015	861.84	127.05	0.00	40.91	0.00	36.03	25.65	0.00	0.00	-8.01	767.69
	0.09811589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	616.85	138.23	0.00	48.30	0.00	42.53	30.28	0.00	0.00	-2.81	524.11
	0.09625990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,528.36	84.23	0.00	33.80	0.00	29.73	21.49	0.00	0.00	-35.65	3,442.28
	0.09625990	2.01	0.00	0.83	0.00	0.72	0.53	0.00	0.00	0.00	
9,352,760.28		8,538,387.73	240,856.89	15,151.76	472.28	12,934.41	9,203.08	-250.42	16.98	-5,304.56	583,129.42
		40,588.18	-2.18	1,773.06	52.45	1,515.07	1,078.24	-5.35	0.00	-407.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,061.44	154,192.29
CURRENT YEAR OFFSETS	0.00	-6,408.68
OTHER TAX DISTRIBUTION	0.00	31,282.49
POTENTIAL REFUND CREDIT	-13,732.88	-103,454.34
PROPERTY TAX COLLECTIONS	29,526.74	8,384,195.44
UNSEGREGATED INTEREST	368.14	12,536.51
TOTAL:	27,223.44	8,472,343.71

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: May 3, 2024

May 3, 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	280,263.58	8,052.27	28.99	0.00	25.56	18.18	-2.28	-7.75	-64.37	12,569.70	
	0.00306038	987.00	-0.07	10.44	0.00	9.20	6.55	-0.18	0.00	-5.40		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	6,147.75	2,605.60	-0.99	110.66	1.70	96.24	68.37	-6.07	-1.17	-53.85	3,592.71	
	0.00308418	118.47	0.00	8.09	0.49	6.69	4.76	0.00	0.00	0.00		
2021	3,124.52	974.14	0.00	99.76	2.05	86.03	61.23	0.00	4.56	-20.11	2,234.59	
	0.00321116	55.78	0.00	7.01	0.53	5.71	4.06	0.00	0.00	0.00		
2020	3,544.98	2,474.55	0.00	386.71	9.71	332.01	236.32	0.00	11.90	-30.08	1,438.96	
	0.00800968	458.65	0.00	78.35	1.45	67.71	48.20	0.00	0.00	0.00		
2019	822.41	737.14	0.00	138.13	5.63	116.68	83.06	0.00	0.00	-22.90	200.50	
	0.00497684	6.91	0.00	1.53	0.20	1.17	0.84	0.00	0.00	-12.64		
2018	145.27	34.41	0.00	9.09	3.29	5.10	3.63	0.00	0.00	-6.30	113.65	
	0.00502409	0.65	0.00	0.16	0.00	0.15	0.10	0.00	0.00	0.00		
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	1.32	0.00	0.38	0.00	0.34	0.24	0.00	0.00	0.00		
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	0.28	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00		
2015	27.93	4.16	0.00	1.34	0.00	1.17	0.84	0.00	0.00	-0.26	24.85	
	0.00321019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	20.16	4.45	0.00	1.55	0.00	1.37	0.98	0.00	0.00	-0.09	17.17	
	0.00310325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	129.76	2.62	0.00	1.02	0.00	0.91	0.71	0.00	0.00	-1.11	127.05	
	0.00310325	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
		315,076.32	287,134.44	8,051.28	787.72	25.80	671.32	477.78	-8.35	7.54	-207.83	20,469.68
			1,629.13	-0.07	106.07	2.67	91.07	64.83	-0.18	0.00	-18.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	642.13	6,870.86
CURRENT YEAR OFFSETS	0.00	-214.22
OTHER TAX DISTRIBUTION	0.00	1,045.58
POTENTIAL REFUND CREDIT	-459.06	-3,458.24
PROPERTY TAX COLLECTIONS	987.00	280,263.58
UNSEGREGATED INTEREST	12.31	418.99
TOTAL:	1,182.38	284,926.55
	917.20	
	129.46	
	2,229.04	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: May 3, 2024

May 3, 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	359,526.19	10,329.56	37.23	0.00	32.76	23.32	-2.92	-9.93	-82.58	16,124.61
	0.00392590	1,266.15	-0.09	13.40	0.00	11.80	8.40	-0.23	0.00	-6.93	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,903.50	3,349.73	-1.28	142.29	2.19	123.69	87.90	-7.79	-1.51	-69.22	4,618.82
	0.00396497	152.31	0.00	10.40	0.63	8.60	6.12	0.00	0.00	0.00	
2021	4,023.69	1,254.49	0.00	128.49	2.67	110.80	78.85	0.00	5.88	-25.89	2,877.68
	0.00413528	71.84	0.00	9.04	0.69	7.35	5.23	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	397,965.75	364,130.41	10,328.28	308.01	4.86	267.25	190.07	-10.71	-5.56	-177.69	23,621.11
		1,490.30	-0.09	32.84	1.32	27.75	19.75	-0.23	0.00	-6.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	224.15	4,604.22
CURRENT YEAR OFFSETS	0.00	-274.81
OTHER TAX DISTRIBUTION	0.00	1,341.33
POTENTIAL REFUND CREDIT	-588.89	-4,436.28
PROPERTY TAX COLLECTIONS	1,266.15	359,526.19
UNSEGREGATED INTEREST	15.79	537.52
TOTAL:	917.20	361,298.17

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: May 3, 2024

May 3, 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	51,291.13	1,473.66	5.32	0.00	4.67	3.33	-0.41	-1.42	-11.77	2,300.39
	0.00056008	180.64	-0.01	1.92	0.00	1.68	1.20	-0.03	0.00	-0.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	1,063.21	450.62	-0.17	19.14	0.29	16.65	11.81	-1.04	-0.20	-9.31	621.35
	0.00053338	20.48	0.00	1.39	0.08	1.16	0.82	0.00	0.00	0.00	
2021	565.54	176.33	0.00	18.04	0.38	15.57	11.10	0.00	0.83	-3.64	404.44
	0.00058128	10.10	0.00	1.27	0.10	1.03	0.74	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	56,702.23	51,918.08	1,473.49	42.50	0.67	36.89	26.24	-1.45	-0.79	-24.72	3,326.20
		211.22	-0.01	4.58	0.18	3.87	2.76	-0.03	0.00	-0.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.58	626.95
CURRENT YEAR OFFSETS	0.00	-39.20
OTHER TAX DISTRIBUTION	0.00	191.14
POTENTIAL REFUND CREDIT	-84.01	-632.89
PROPERTY TAX COLLECTIONS	180.64	51,291.13
UNSEGREGATED INTEREST	2.25	76.57
TOTAL:	129.46	51,513.70

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: May 3, 2024

May 3, 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	917,310.96	26,353.58	154.48	0.00	83.60	0.00	-7.45	-25.33	-210.64	41,138.39
	0.01001607	3,251.73	-0.24	55.63	0.00	30.11	0.00	-0.58	0.00	-17.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	20,445.40	8,892.78	-3.28	595.47	5.66	320.00	0.00	-20.15	-3.87	-179.08	11,948.27
	0.01025696	409.84	0.00	42.74	1.63	22.25	0.00	0.00	0.00	0.00	
2021	10,252.72	3,397.43	0.00	528.27	6.78	282.30	0.00	0.00	14.98	-65.96	7,332.58
	0.01053701	196.37	0.00	36.34	1.75	18.73	0.00	0.00	0.00	0.00	
2020	4,542.43	3,474.08	0.00	798.47	12.44	425.47	0.00	0.00	15.25	-38.54	1,843.53
	0.01026457	649.53	0.00	162.17	1.86	86.78	0.00	0.00	0.00	0.00	
2019	1,676.83	1,671.96	0.00	450.91	11.49	237.86	0.00	0.00	0.00	-46.68	409.10
	0.01014536	15.80	0.00	4.83	0.40	2.39	0.00	0.00	0.00	-25.76	
2018	291.56	76.46	0.00	25.56	6.62	10.26	0.00	0.00	0.00	-12.67	227.99
	0.01009868	1.53	0.00	0.54	0.00	0.29	0.00	0.00	0.00	0.00	
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	3.13	0.00	1.25	0.00	0.67	0.00	0.00	0.00	0.00	
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	0.81	0.00	0.34	0.00	0.19	0.00	0.00	0.00	0.00	
2015	87.77	15.56	0.00	6.78	0.00	3.67	0.00	0.00	0.00	-0.82	78.17
	0.01000068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	62.52	17.09	0.00	7.97	0.00	4.31	0.00	0.00	0.00	-0.28	53.12
	0.00975865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	380.56	10.57	0.00	5.49	0.00	2.98	0.00	0.00	0.00	-3.64	371.84
	0.00975865	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
1,023,022.99		934,946.03	26,350.30	2,604.34	49.81	1,383.51	0.00	-27.60	1.03	-575.78	63,728.65
		4,529.00	-0.24	303.98	5.64	161.48	0.00	-0.58	0.00	-43.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,277.27	17,635.07
CURRENT YEAR OFFSETS	0.00	-701.13
OTHER TAX DISTRIBUTION	0.00	3,423.05
POTENTIAL REFUND CREDIT	-1,502.41	-11,318.16
PROPERTY TAX COLLECTIONS	3,251.73	917,310.96
UNSEGREGATED INTEREST	40.28	1,371.93
TOTAL:	3,066.87	927,721.72

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: May 3, 2024

May 3, 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	10,362,502.78	297,706.16	1,744.81	0.00	944.48	0.00	-84.11	-286.21	-2,379.60	464,724.33
	0.11314760	36,733.44	-2.69	628.33	0.00	340.13	0.00	-6.61	0.00	-199.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	227,754.70	99,062.41	-36.62	6,633.21	63.06	3,564.89	0.00	-224.47	-43.15	-1,994.81	133,099.69
	0.11425887	4,565.50	0.00	476.11	18.18	247.88	0.00	0.00	0.00	0.00	
2021	116,494.95	38,603.17	0.00	6,002.55	77.02	3,207.54	0.00	0.00	170.16	-749.52	83,314.97
	0.11972582	2,231.27	0.00	412.96	19.89	212.77	0.00	0.00	0.00	0.00	
2020	67,278.76	51,454.89	0.00	11,826.03	184.19	6,301.80	0.00	0.00	225.91	-570.73	27,305.08
	0.15203024	9,620.29	0.00	2,401.94	27.53	1,285.28	0.00	0.00	0.00	0.00	
2019	25,141.06	25,070.72	0.00	6,761.04	172.07	3,566.67	0.00	0.00	0.00	-699.96	6,131.42
	0.15212868	236.78	0.00	72.28	5.96	35.90	0.00	0.00	0.00	-386.34	
2018	4,422.89	1,159.35	0.00	387.64	100.35	155.52	0.00	0.00	0.00	-192.06	3,459.12
	0.15310560	23.21	0.00	8.19	0.00	4.43	0.00	0.00	0.00	0.00	
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	46.66	0.00	18.60	0.00	10.07	0.00	0.00	0.00	0.00	
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	12.64	0.00	5.32	0.00	2.88	0.00	0.00	0.00	0.00	
2015	1,330.82	235.76	0.00	102.75	0.00	55.62	0.00	0.00	0.00	-12.36	1,185.45
	0.15147915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	966.80	264.16	0.00	123.18	0.00	66.68	0.00	0.00	0.00	-4.40	821.42
	0.15090870	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6,052.74	162.24	0.00	84.53	0.00	45.74	0.00	0.00	0.00	-54.68	5,920.35
	0.15090870	3.81	0.00	2.02	0.00	1.10	0.00	0.00	0.00	0.00	
11,581,322.08		10,579,707.77	297,669.54	34,132.01	698.66	18,106.13	0.00	-308.58	66.71	-6,919.48	730,915.43
		53,473.60	-2.69	4,025.75	71.56	2,140.44	0.00	-6.61	0.00	-585.98	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16,740.16	217,204.99
CURRENT YEAR OFFSETS	0.00	-7,920.33
OTHER TAX DISTRIBUTION	0.00	38,658.23
POTENTIAL REFUND CREDIT	-16,972.14	-127,856.79
PROPERTY TAX COLLECTIONS	36,733.44	10,362,502.78
UNSEGREGATED INTEREST	454.97	15,491.78
TOTAL:	36,956.43	10,498,080.66
	11,935.76	
	48,892.19	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: May 3, 2024

May 3, 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	4,800,505.57	137,914.56	808.30	0.00	437.54	0.00	-38.97	-132.59	-1,102.36	215,286.96
	0.05241646	17,017.03	-1.25	291.08	0.00	157.57	0.00	-3.06	0.00	-92.49	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	108,157.57	47,043.37	-17.38	3,150.00	29.94	1,692.92	0.00	-106.60	-20.49	-947.31	63,207.18
	0.05425997	2,168.09	0.00	226.09	8.63	117.72	0.00	0.00	0.00	0.00	
2021	32,010.34	10,607.28	0.00	1,649.36	21.17	881.36	0.00	0.00	46.76	-205.95	22,893.23
	0.03289804	613.11	0.00	113.48	5.47	58.46	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,294,406.36		4,858,156.22	137,897.18	5,607.66	51.11	3,011.82	0.00	-145.57	-106.32	-2,255.62	301,453.11
		19,798.23	-1.25	630.65	14.10	333.75	0.00	-3.06	0.00	-92.49	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,781.20	57,650.65
CURRENT YEAR OFFSETS	0.00	-3,669.15
POTENTIAL REFUND CREDIT	-7,862.47	-59,230.60
PROPERTY TAX COLLECTIONS	17,017.03	4,800,505.57
TOTAL:	11,935.76	4,795,256.47

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: May 3, 2024

May 3, 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	4,438,096.19	127,502.84	747.27	0.00	404.51	0.00	-36.03	-122.58	-1,019.16	199,034.08
	0.04845933	15,732.36	-1.15	269.11	0.00	145.67	0.00	-2.83	0.00	-85.50	
	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	42,738.96	-15.80	2,861.80	27.20	1,538.01	0.00	-96.84	-18.62	-860.62	57,423.79
	0.04929524	1,969.72	0.00	205.41	7.84	106.94	0.00	0.00	0.00	0.00	
2021	49,119.95	16,276.97	0.00	2,530.96	32.47	1,352.44	0.00	0.00	71.75	-316.03	35,129.66
	0.05048225	940.82	0.00	174.13	8.39	89.71	0.00	0.00	0.00	0.00	
2020	22,756.28	17,403.73	0.00	3,999.97	62.30	2,131.47	0.00	0.00	76.41	-193.05	9,235.88
	0.05142160	3,253.90	0.00	812.42	9.31	434.72	0.00	0.00	0.00	0.00	
2019	8,345.50	8,322.53	0.00	2,244.40	57.12	1,184.01	0.00	0.00	0.00	-232.37	2,035.00
	0.05050106	78.60	0.00	23.99	1.98	11.92	0.00	0.00	0.00	-128.25	
2018	1,446.57	379.13	0.00	126.77	32.82	50.85	0.00	0.00	0.00	-62.81	1,131.40
	0.05006914	7.59	0.00	2.68	0.00	1.45	0.00	0.00	0.00	0.00	
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	15.54	0.00	6.19	0.00	3.36	0.00	0.00	0.00	0.00	
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	3.99	0.00	1.68	0.00	0.91	0.00	0.00	0.00	0.00	
2015	446.68	79.08	0.00	34.47	0.00	18.66	0.00	0.00	0.00	-4.15	397.92
	0.05081608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	312.65	85.42	0.00	39.83	0.00	21.56	0.00	0.00	0.00	-1.42	265.64
	0.04879449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,127.05	54.44	0.00	28.38	0.00	15.37	0.00	0.00	0.00	-19.11	2,081.88
	0.04879449	1.30	0.00	0.69	0.00	0.37	0.00	0.00	0.00	0.00	
4,949,812.34		4,523,828.88	127,487.04	12,767.26	245.90	6,781.54	0.00	-132.87	6.96	-2,795.77	308,342.00
		22,003.82	-1.15	1,496.30	27.52	795.05	0.00	-2.83	0.00	-213.75	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,271.46	85,732.69
CURRENT YEAR OFFSETS	0.00	-3,392.15
OTHER TAX DISTRIBUTION	0.00	16,559.11
POTENTIAL REFUND CREDIT	-7,268.90	-54,759.04
PROPERTY TAX COLLECTIONS	15,732.36	4,438,096.19
UNSEGREGATED INTEREST	194.86	6,636.27
TOTAL:	14,929.78	4,488,873.07

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: May 3, 2024

May 3, 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	8,133,155.44	233,658.84	1,369.45	0.00	741.28	0.00	-66.03	-224.64	-1,867.67	364,745.36
	0.08880548	28,830.75	-2.11	493.15	0.00	266.96	0.00	-5.19	0.00	-156.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	182,976.85	79,586.20	-29.42	5,329.07	50.67	2,864.02	0.00	-180.33	-34.67	-1,602.62	106,931.52
	0.09179497	3,667.90	0.00	382.50	14.61	199.15	0.00	0.00	0.00	0.00	
2021	90,897.00	30,120.71	0.00	4,683.58	60.10	2,502.74	0.00	0.00	132.77	-584.82	65,007.82
	0.09341792	1,740.98	0.00	322.22	15.52	166.02	0.00	0.00	0.00	0.00	
2020	54,378.03	41,588.43	0.00	9,558.41	148.87	5,093.41	0.00	0.00	182.59	-461.29	22,069.31
	0.12287844	7,775.61	0.00	1,941.37	22.25	1,038.83	0.00	0.00	0.00	0.00	
2019	20,037.47	19,981.07	0.00	5,388.48	137.13	2,842.58	0.00	0.00	0.00	-557.87	4,887.01
	0.12124473	188.72	0.00	57.61	4.75	28.61	0.00	0.00	0.00	-307.91	
2018	3,551.00	930.90	0.00	311.24	80.57	124.88	0.00	0.00	0.00	-154.22	2,777.12
	0.12293772	18.63	0.00	6.57	0.00	3.56	0.00	0.00	0.00	0.00	
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	37.20	0.00	14.83	0.00	8.03	0.00	0.00	0.00	0.00	
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	10.46	0.00	4.40	0.00	2.38	0.00	0.00	0.00	0.00	
2015	1,070.79	189.69	0.00	82.67	0.00	44.76	0.00	0.00	0.00	-9.94	953.83
	0.12188457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	750.71	205.12	0.00	95.65	0.00	51.78	0.00	0.00	0.00	-3.42	637.82
	0.11718073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,884.68	127.04	0.00	66.21	0.00	35.83	0.00	0.00	0.00	-39.35	3,784.50
	0.11718073	3.09	0.00	1.64	0.00	0.89	0.00	0.00	0.00	0.00	
9,094,713.46		8,306,843.80	233,629.42	27,259.94	558.66	14,460.36	0.00	-246.36	56.05	-5,489.71	575,820.16
		42,273.34	-2.11	3,224.29	57.13	1,714.43	0.00	-5.19	0.00	-464.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,442.59	173,688.36
CURRENT YEAR OFFSETS	0.00	-6,216.38
OTHER TAX DISTRIBUTION	0.00	30,355.56
POTENTIAL REFUND CREDIT	-13,320.82	-100,350.19
PROPERTY TAX COLLECTIONS	28,830.75	8,133,155.44
UNSEGREGATED INTEREST	357.09	12,167.10
TOTAL:	29,309.61	8,242,799.89
	6,180.71	
	35,490.32	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: May 3, 2024

May 3, 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	2,363,568.04	67,903.36	397.97	0.00	215.42	0.00	-19.19	-65.28	-542.76	105,998.28
	0.02580767	8,378.47	-0.61	143.31	0.00	77.58	0.00	-1.51	0.00	-45.54	
	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	23,006.82	-8.50	1,540.52	14.64	827.94	0.00	-52.13	-10.02	-463.30	30,911.83
	0.02653615	1,060.31	0.00	110.57	4.22	57.57	0.00	0.00	0.00	0.00	
2021	26,591.39	8,811.59	0.00	1,370.11	17.57	732.18	0.00	0.00	38.84	-171.09	19,017.66
	0.02732887	509.31	0.00	94.26	4.54	48.57	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,617,185.42		2,395,386.45	67,894.86	3,308.60	32.21	1,775.54	0.00	-71.32	-36.46	-1,177.15	155,927.78
		9,948.09	-0.61	348.14	8.76	183.72	0.00	-1.51	0.00	-45.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,569.62	31,818.41
CURRENT YEAR OFFSETS	0.00	-1,806.54
OTHER TAX DISTRIBUTION	0.00	8,820.66
POTENTIAL REFUND CREDIT	-3,871.15	-29,162.67
PROPERTY TAX COLLECTIONS	8,378.47	2,363,568.04
UNSEGREGATED INTEREST	103.77	3,535.31
TOTAL:	6,180.71	2,376,773.21

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: May 3, 2024

May 3, 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	3,630,327.81	104,296.32	611.27	0.00	330.88	0.00	-29.46	-100.27	-833.65	162,808.34
	0.03963935	12,868.94	-0.94	220.13	0.00	119.16	0.00	-2.31	0.00	-69.94	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	84,062.27	36,563.08	-13.51	2,448.25	23.27	1,315.77	0.00	-82.85	-15.93	-736.26	49,125.91
	0.04217196	1,685.09	0.00	175.73	6.71	91.49	0.00	0.00	0.00	0.00	
2021	41,164.24	13,640.65	0.00	2,121.03	27.22	1,133.41	0.00	0.00	60.13	-264.85	29,439.90
	0.04230583	788.44	0.00	145.93	7.03	75.18	0.00	0.00	0.00	0.00	
2020	15,682.72	11,994.50	0.00	2,756.71	42.94	1,469.01	0.00	0.00	52.66	-133.05	6,364.54
	0.03543942	2,242.56	0.00	559.91	6.42	299.61	0.00	0.00	0.00	0.00	
2019	5,886.24	5,869.71	0.00	1,582.94	40.29	835.05	0.00	0.00	0.00	-163.88	1,435.59
	0.03561732	55.43	0.00	16.92	1.40	8.41	0.00	0.00	0.00	-90.45	
2018	1,034.27	271.09	0.00	90.63	23.46	36.37	0.00	0.00	0.00	-44.91	808.90
	0.03580195	5.42	0.00	1.91	0.00	1.04	0.00	0.00	0.00	0.00	
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	11.36	0.00	4.53	0.00	2.45	0.00	0.00	0.00	0.00	
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	3.05	0.00	1.28	0.00	0.70	0.00	0.00	0.00	0.00	
2015	329.27	58.35	0.00	25.43	0.00	13.76	0.00	0.00	0.00	-3.06	293.29
	0.03748496	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	236.59	64.60	0.00	30.12	0.00	16.31	0.00	0.00	0.00	-1.08	201.03
	0.03690318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,488.38	39.70	0.00	20.69	0.00	11.19	0.00	0.00	0.00	-12.91	1,456.46
	0.03690318	0.92	0.00	0.49	0.00	0.26	0.00	0.00	0.00	0.00	
4,049,111.43		3,699,119.46	104,282.81	9,800.46	182.02	5,209.69	0.00	-112.31	-3.41	-2,257.31	253,136.59
		17,661.21	-0.94	1,126.83	21.56	598.30	0.00	-2.31	0.00	-160.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,792.27	68,791.65
CURRENT YEAR OFFSETS	0.00	-2,774.75
OTHER TAX DISTRIBUTION	0.00	13,557.52
POTENTIAL REFUND CREDIT	-5,945.90	-44,792.47
PROPERTY TAX COLLECTIONS	12,868.94	3,630,327.81
UNSEGREGATED INTEREST	159.39	5,435.54
TOTAL:	11,874.70	3,670,545.30
	1,115.32	
	12,990.02	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: May 3, 2024

May 3, 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	396,434.04	11,389.23	66.76	0.00	36.13	0.00	-3.21	-10.94	-91.05	17,778.75
	0.00432864	1,405.30	-0.10	24.04	0.00	13.01	0.00	-0.25	0.00	-7.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	11,476.21	4,991.60	-1.85	334.24	3.19	179.63	0.00	-11.31	-2.18	-100.50	6,706.71
	0.00575732	230.05	0.00	23.99	0.92	12.49	0.00	0.00	0.00	0.00	
2021	5,840.44	1,935.34	0.00	300.92	3.87	160.82	0.00	0.00	8.53	-37.58	4,176.97
	0.00600244	111.86	0.00	20.70	1.00	10.67	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		442,901.57	403,360.98	11,387.38	701.92	7.06	376.58	0.00	-14.52	-4.59	28,606.89
			1,747.21	-0.10	68.73	1.92	36.17	0.00	-0.25	0.00	-7.64

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	341.91	6,926.94
CURRENT YEAR OFFSETS	0.00	-303.01
OTHER TAX DISTRIBUTION	0.00	1,488.16
POTENTIAL REFUND CREDIT	-649.30	-4,891.37
PROPERTY TAX COLLECTIONS	1,405.30	396,434.04
UNSEGREGATED INTEREST	17.41	598.01
TOTAL:	1,115.32	400,252.77

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: May 3, 2024

May 3, 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	3,323,676.74	95,486.48	559.62	0.00	302.94	0.00	-26.98	-91.80	-763.23	149,056.02
	0.03629104	11,781.91	-0.86	201.53	0.00	109.09	0.00	-2.12	0.00	-64.03	
	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	31,603.72	-11.68	2,116.19	20.12	1,137.31	0.00	-71.61	-13.77	-636.39	42,462.62
	0.03645182	1,456.52	0.00	151.89	5.80	79.08	0.00	0.00	0.00	0.00	
2021	36,256.51	12,014.40	0.00	1,868.16	23.98	998.27	0.00	0.00	52.96	-233.26	25,929.97
	0.03726208	694.43	0.00	128.52	6.19	66.22	0.00	0.00	0.00	0.00	
2020	21,926.58	16,769.70	0.00	3,854.24	60.04	2,053.83	0.00	0.00	73.63	-186.01	8,898.74
	0.04954828	3,135.35	0.00	782.81	8.97	418.89	0.00	0.00	0.00	0.00	
2019	8,067.72	8,044.80	0.00	2,169.51	55.21	1,144.48	0.00	0.00	0.00	-224.61	1,967.82
	0.04881558	75.98	0.00	23.19	1.91	11.52	0.00	0.00	0.00	-123.97	
2018	1,313.29	344.32	0.00	115.13	29.80	46.19	0.00	0.00	0.00	-57.04	1,027.06
	0.04547370	6.89	0.00	2.43	0.00	1.32	0.00	0.00	0.00	0.00	
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	14.14	0.00	5.64	0.00	3.05	0.00	0.00	0.00	0.00	
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	3.71	0.00	1.56	0.00	0.85	0.00	0.00	0.00	0.00	
2015	403.39	71.37	0.00	31.10	0.00	16.85	0.00	0.00	0.00	-3.74	359.38
	0.04586820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	298.94	81.65	0.00	38.07	0.00	20.61	0.00	0.00	0.00	-1.36	254.00
	0.04664461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,558.25	51.12	0.00	26.65	0.00	14.44	0.00	0.00	0.00	-15.09	1,518.69
	0.04664461	1.22	0.00	0.65	0.00	0.35	0.00	0.00	0.00	0.00	
3,712,800.74		3,393,016.42	95,474.80	10,918.89	220.05	5,794.09	0.00	-98.59	21.02	-2,199.91	232,950.93
		17,170.15	-0.86	1,298.22	22.87	690.37	0.00	-2.12	0.00	-188.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,388.24	69,339.68
CURRENT YEAR OFFSETS	0.00	-2,540.38
OTHER TAX DISTRIBUTION	0.00	12,397.97
POTENTIAL REFUND CREDIT	-5,443.66	-41,008.88
PROPERTY TAX COLLECTIONS	11,781.91	3,323,676.74
UNSEGREGATED INTEREST	145.93	4,968.10
TOTAL:	11,872.42	3,366,833.23
	2,844.86	
	14,717.28	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: May 3, 2024

May 3, 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	1,106,323.71	31,783.75	186.29	0.00	100.82	0.00	-8.98	-30.55	-254.06	49,615.00
	0.01207989	3,921.75	-0.29	67.08	0.00	36.31	0.00	-0.71	0.00	-21.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,125.13	10,058.32	-3.72	673.51	6.42	361.97	0.00	-22.78	-4.38	-202.54	13,514.34
	0.01160129	463.56	0.00	48.34	1.85	25.17	0.00	0.00	0.00	0.00	
2021	11,640.58	3,857.36	0.00	599.78	7.69	320.51	0.00	0.00	17.00	-74.89	8,325.11
	0.01196342	222.96	0.00	41.27	1.99	21.26	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,222,595.48	1,120,239.39	31,780.03	1,459.58	783.30	0.00	-31.76	-17.93	-531.49	71,454.46
			4,608.27	-0.29	156.69	3.84	82.74	0.00	-0.71	0.00	-21.31

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	686.52	13,915.68
CURRENT YEAR OFFSETS	0.00	-845.59
OTHER TAX DISTRIBUTION	0.00	4,123.26
POTENTIAL REFUND CREDIT	-1,811.98	-13,650.28
PROPERTY TAX COLLECTIONS	3,921.75	1,106,323.71
UNSEGREGATED INTEREST	48.57	1,651.62
TOTAL:	2,844.86	1,111,518.40

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: May 3, 2024

May 3, 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	1,232,591.16	35,411.34	207.52	0.00	112.35	0.00	-10.02	-34.05	-283.04	55,277.64	
	0.01345860	4,369.34	-0.32	74.73	0.00	40.46	0.00	-0.79	0.00	-23.75		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	27,308.94	11,878.12	-4.39	795.38	7.57	427.44	0.00	-26.91	-5.18	-239.19	15,959.31	
	0.01370021	547.43	0.00	57.09	2.18	29.72	0.00	0.00	0.00	0.00		
2021	13,763.93	4,560.98	0.00	709.19	9.11	378.99	0.00	0.00	20.10	-88.55	9,843.69	
	0.01414566	263.62	0.00	48.79	2.35	25.14	0.00	0.00	0.00	0.00		
2020	15,450.24	11,816.39	0.00	2,715.78	42.29	1,447.18	0.00	0.00	51.88	-131.07	6,270.44	
	0.03491310	2,209.25	0.00	551.59	6.32	295.16	0.00	0.00	0.00	0.00		
2019	5,717.33	5,701.71	0.00	1,537.65	39.15	811.13	0.00	0.00	0.00	-159.18	1,394.09	
	0.03459769	53.86	0.00	16.45	1.36	8.16	0.00	0.00	0.00	-87.86		
2018	406.24	106.50	0.00	35.61	9.22	14.29	0.00	0.00	0.00	-17.64	317.71	
	0.01406318	2.13	0.00	0.75	0.00	0.41	0.00	0.00	0.00	0.00		
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	4.34	0.00	1.73	0.00	0.94	0.00	0.00	0.00	0.00		
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	1.14	0.00	0.48	0.00	0.26	0.00	0.00	0.00	0.00		
2015	121.23	21.45	0.00	9.35	0.00	5.05	0.00	0.00	0.00	-1.12	108.01	
	0.01377486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2014	129.22	35.28	0.00	16.45	0.00	8.91	0.00	0.00	0.00	-0.59	109.80	
	0.02015881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	840.27	24.03	0.00	12.53	0.00	6.77	0.00	0.00	0.00	-8.35	820.42	
	0.02015881	0.60	0.00	0.32	0.00	0.17	0.00	0.00	0.00	0.00		
		1,387,682.05	1,266,845.66	35,406.95	6,082.47	116.82	3,230.29	0.00	-36.93	32.75	-953.03	90,554.70
			7,451.71	-0.32	751.93	12.21	400.42	0.00	-0.79	0.00	-111.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,082.37	34,254.50
CURRENT YEAR OFFSETS	0.00	-942.10
OTHER TAX DISTRIBUTION	0.00	4,599.03
POTENTIAL REFUND CREDIT	-2,018.79	-15,208.22
PROPERTY TAX COLLECTIONS	4,369.34	1,232,591.16
UNSEGREGATED INTEREST	54.12	1,843.13
TOTAL:	5,487.04	1,257,137.50
	4,320.02	
	9.807.06	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: May 3, 2024

May 3, 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	1,625,259.45	46,692.36	273.64	0.00	148.14	0.00	-13.20	-44.89	-373.23	72,887.54
	0.01774612	5,761.28	-0.42	98.54	0.00	53.35	0.00	-1.04	0.00	-31.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	38,622.24	16,798.82	-6.21	1,124.85	10.69	604.54	0.00	-38.06	-7.32	-338.28	22,570.82
	0.01937582	774.20	0.00	80.73	3.08	42.04	0.00	0.00	0.00	0.00	
2021	19,063.17	6,316.96	0.00	982.23	12.59	524.88	0.00	0.00	27.84	-122.65	13,633.63
	0.01959184	365.12	0.00	67.57	3.25	34.82	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	590.98	154.99	0.00	51.82	13.42	20.80	0.00	0.00	0.00	-25.67	462.14
	0.02046806	3.11	0.00	1.10	0.00	0.59	0.00	0.00	0.00	0.00	
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	5.01	0.00	2.00	0.00	1.08	0.00	0.00	0.00	0.00	
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	1.63	0.00	0.69	0.00	0.37	0.00	0.00	0.00	0.00	
2015	134.36	23.79	0.00	10.37	0.00	5.61	0.00	0.00	0.00	-1.25	119.69
	0.01528607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	96.28	26.28	0.00	12.26	0.00	6.63	0.00	0.00	0.00	-0.44	81.82
	0.01501081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	73.51	5.43	0.00	2.65	0.00	1.43	0.00	0.00	0.00	-0.25	70.48
	0.01432999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	130.64	5.56	0.00	3.00	0.00	1.65	0.00	0.00	0.00	-2.14	125.94
	0.01432999	0.23	0.00	0.12	0.00	0.07	0.00	0.00	0.00	0.00	
1,804,405.20		1,648,725.45	46,686.15	2,513.36	47.66	1,336.18	0.00	-51.26	-24.37	-892.04	110,539.29
		6,910.58	-0.42	250.75	6.33	132.32	0.00	-1.04	0.00	-31.31	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,149.30	23,466.00
CURRENT YEAR OFFSETS	0.00	-1,242.23
OTHER TAX DISTRIBUTION	0.00	6,072.86
POTENTIAL REFUND CREDIT	-2,661.92	-20,053.11
PROPERTY TAX COLLECTIONS	5,761.28	1,625,259.45
UNSEGREGATED INTEREST	71.36	2,435.35
TOTAL:	4,320.02	1,635,938.32

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: May 3, 2024

May 3, 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	272,772.63	7,837.04	28.25	0.00	24.86	17.69	-2.21	-7.53	-62.65	12,233.76
	0.00297858	960.63	-0.07	10.18	0.00	8.95	6.37	-0.17	0.00	-5.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	6,199.65	2,627.60	-0.99	111.63	1.71	97.04	68.93	-6.11	-1.17	-54.31	3,623.08
	0.00311021	119.47	0.00	8.15	0.49	6.75	4.80	0.00	0.00	0.00	
2021	3,298.69	1,028.45	0.00	105.34	2.18	90.82	64.64	0.00	4.82	-21.23	2,359.17
	0.00339014	58.89	0.00	7.40	0.56	6.02	4.29	0.00	0.00	0.00	
2020	1,585.33	1,106.79	0.00	172.98	4.34	148.49	105.71	0.00	5.32	-13.45	643.39
	0.00358244	205.13	0.00	35.04	0.65	30.29	21.56	0.00	0.00	0.00	
2019	606.48	543.90	0.00	101.91	4.16	86.10	61.30	0.00	0.00	-16.90	147.59
	0.00367242	5.09	0.00	1.12	0.14	0.87	0.62	0.00	0.00	-9.33	
2018	111.02	26.29	0.00	6.93	2.51	3.91	2.76	0.00	0.00	-4.81	86.85
	0.00383804	0.51	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	
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	1.04	0.00	0.30	0.00	0.26	0.19	0.00	0.00	0.00	
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	0.28	0.00	0.09	0.00	0.08	0.05	0.00	0.00	0.00	
2015	37.15	5.50	0.00	1.78	0.00	1.55	1.11	0.00	0.00	-0.35	33.08
	0.00424379	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	27.78	6.26	0.00	2.19	0.00	1.93	1.37	0.00	0.00	-0.13	23.58
	0.00436021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	147.42	3.95	0.00	1.58	0.00	1.36	0.93	0.00	0.00	-1.73	143.32
	0.00436021	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
		305,057.82	278,149.02	7,836.05	541.14	17.57	461.26	-8.32	1.44	-182.42	19,424.59
			1,351.14	-0.07	62.46	1.84	53.36	-0.17	0.00	-14.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	390.51	5,376.39
CURRENT YEAR OFFSETS	0.00	-208.50
OTHER TAX DISTRIBUTION	0.00	1,018.35
POTENTIAL REFUND CREDIT	-446.79	-3,365.81
PROPERTY TAX COLLECTIONS	960.63	272,772.63
UNSEGREGATED INTEREST	11.98	408.22
TOTAL:	916.33	276,001.28

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: May 3, 2024

May 3, 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	739.84 33.64	-0.28 0.00	31.41 2.30	0.49 0.14	27.33 1.90	19.42 1.35	-1.71 0.00	-0.33 0.00	-15.31 0.00	1,020.09	
2021	927.85 0.00095358	289.28 16.57	0.00 0.00	29.63 2.09	0.62 0.16	25.54 1.69	18.20 1.21	0.00 0.00	1.36 0.00	-5.97 0.00	663.59	
2020	15,320.08 0.03461962	10,695.68 1,982.37	0.00 0.00	1,671.59 338.64	41.94 6.27	1,435.01 292.68	1,021.38 208.32	0.00 0.00	51.44 0.00	-129.97 0.00	6,217.46	
2019	7,351.33 0.04448432	6,588.67 61.76	0.00 0.00	1,234.69 13.66	50.32 1.74	1,042.93 10.50	742.33 7.47	0.00 0.00	0.00 0.00	-204.68 -112.97	1,792.67	
2018	1,224.65 0.04239886	290.41 5.55	0.00 0.00	76.70 1.39	27.79 0.00	43.06 1.23	30.64 0.87	0.00 0.00	0.00 0.00	-53.18 0.00	957.76	
2017	839.43 0.03927043	211.88 10.29	0.00 0.00	66.79 2.98	26.56 0.00	35.42 2.62	25.22 1.87	0.00 0.00	0.00 0.00	-67.38 0.00	626.96	
2016	721.34 0.04061549	63.33 2.82	0.00 0.00	18.46 0.88	0.00 0.00	16.24 0.76	11.56 0.54	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	
		29,135.48	19,009.60	-0.28	3,173.73	147.72	2,664.70	1,896.63	-1.71	52.47	-483.43	12,867.22
			2,113.00	0.00	361.94	8.31	311.38	221.63	0.00	0.00	-112.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,113.00	19,009.60
TOTAL:	2,113.00	19,009.60

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: May 3, 2024

May 3, 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	1,177,716.02	33,837.00	121.94	0.00	107.35	76.38	-9.55	-32.53	-270.46	52,820.17
	0.01286025	4,147.58	-0.31	43.91	0.00	38.66	27.51	-0.75	0.00	-22.69	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	23,569.71	9,989.51	-3.79	424.27	6.53	368.93	262.16	-23.23	-4.47	-206.44	13,774.12
	0.01182434	454.21	0.00	31.01	1.88	25.65	18.26	0.00	0.00	0.00	
2021	8,511.24	2,653.57	0.00	271.76	5.62	234.35	166.78	0.00	12.43	-54.76	6,087.10
	0.00874718	151.96	0.00	19.11	1.45	15.54	11.06	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	25.94	6.07	0.00	1.61	0.59	0.92	0.62	0.00	0.00	-1.11	20.37
	0.00088718	0.11	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
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	1,296,670.67	1,190,365.17	33,833.21	819.58	12.74	711.55	505.94	-32.78	-24.57	-532.77	72,701.75
		4,753.86	-0.31	94.05	3.33	79.88	56.85	-0.75	0.00	-22.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	606.28	12,649.15
CURRENT YEAR OFFSETS	0.00	-900.21
OTHER TAX DISTRIBUTION	0.00	4,386.13
POTENTIAL REFUND CREDIT	-1,929.04	-14,532.10
PROPERTY TAX COLLECTIONS	4,147.58	1,177,716.02
UNSEGREGATED INTEREST	51.71	1,756.30
TOTAL:	2,876.53	1,181,075.29

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: May 3, 2024

May 3, 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	854,069.52	24,538.30	88.41	0.00	77.86	55.39	-6.93	-23.60	-196.14	38,304.73
	0.00932614	3,007.78	-0.22	31.84	0.00	28.04	19.95	-0.54	0.00	-16.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,227.15	2,215.41	-0.84	94.09	1.45	81.82	58.14	-5.15	-0.99	-45.78	3,054.75
	0.00262233	100.73	0.00	6.88	0.42	5.69	4.05	0.00	0.00	0.00	
2021	2,704.11	843.07	0.00	86.32	1.79	74.46	53.01	0.00	3.95	-17.40	1,933.91
	0.00277915	48.27	0.00	6.06	0.46	4.94	3.52	0.00	0.00	0.00	
2020	89,090.19	364.90	0.00	57.03	1.42	48.95	34.84	0.00	1.76	-4.43	88,779.65
	0.00118109	67.62	0.00	11.54	0.21	9.99	7.11	0.00	0.00	0.00	
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	1,014,072.26	857,492.90	24,537.46	325.85	4.66	283.09	201.38	-12.08	-18.88	-263.75	132,073.04
		3,224.40	-0.22	56.32	1.09	48.66	34.63	-0.54	0.00	-16.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	216.62	3,423.38
CURRENT YEAR OFFSETS	0.00	-652.83
OTHER TAX DISTRIBUTION	0.00	3,141.15
POTENTIAL REFUND CREDIT	-1,398.92	-10,538.53
PROPERTY TAX COLLECTIONS	3,007.78	854,069.52
UNSEGREGATED INTEREST	37.50	1,250.73
TOTAL:	1,862.98	850,693.42

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: May 3, 2024

May 3, 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	579,730.80	16,656.27	60.02	0.00	52.85	37.60	-4.70	-16.01	-133.13	26,000.75
	0.00633046	2,041.64	-0.15	21.61	0.00	19.03	13.54	-0.37	0.00	-11.17	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	12,298.48	5,212.48	-1.98	221.42	3.40	192.49	136.78	-12.11	-2.34	-107.72	7,187.23
	0.00616984	236.99	0.00	16.17	0.98	13.39	9.53	0.00	0.00	0.00	
2021	5,405.99	1,685.43	0.00	172.61	3.58	148.84	105.94	0.00	7.90	-34.78	3,866.29
	0.00555588	96.51	0.00	12.13	0.92	9.87	7.03	0.00	0.00	0.00	
2020	3,768.58	2,630.65	0.00	411.12	10.31	352.97	251.21	0.00	12.65	-31.97	1,529.73
	0.00851488	487.56	0.00	83.28	1.54	71.99	51.24	0.00	0.00	0.00	
2019	1,512.01	1,354.66	0.00	253.85	10.34	214.44	152.63	0.00	0.00	-42.09	369.11
	0.00914623	12.70	0.00	2.81	0.36	2.16	1.54	0.00	0.00	-23.23	
2018	192.41	45.57	0.00	12.05	4.36	6.74	4.82	0.00	0.00	-8.34	150.55
	0.00665213	0.87	0.00	0.22	0.00	0.19	0.14	0.00	0.00	0.00	
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	1.80	0.00	0.52	0.00	0.46	0.33	0.00	0.00	0.00	
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	0.49	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
2015	66.00	9.66	0.00	3.10	0.00	2.75	1.96	0.00	0.00	-0.61	58.83
	0.00747454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	43.29	9.74	0.00	3.41	0.00	2.99	2.13	0.00	0.00	-0.20	36.76
	0.00677722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	256.74	5.81	0.00	2.37	0.00	2.05	1.40	0.00	0.00	-2.33	250.97
	0.00677722	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
	646,298.57	590,732.99	16,654.29	1,154.88	36.64	985.15	700.92	-16.81	2.20	-373.10	39,678.46
		2,878.70	-0.15	136.95	3.80	117.27	83.48	-0.37	0.00	-34.40	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	837.06	11,002.19
CURRENT YEAR OFFSETS	0.00	-443.13
OTHER TAX DISTRIBUTION	0.00	2,161.39
POTENTIAL REFUND CREDIT	-949.57	-7,153.42
PROPERTY TAX COLLECTIONS	2,041.64	579,730.80
UNSEGREGATED INTEREST	25.46	865.90
TOTAL:	1,954.59	586,163.73
	638.41	
	2,593.00	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: May 3, 2024

May 3, 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	247,200.83	7,102.32	25.61	0.00	22.53	16.02	-2.01	-6.83	-56.77	11,086.85
	0.00269935	870.58	-0.06	9.22	0.00	8.11	5.77	-0.16	0.00	-4.76	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	5,581.92	2,365.76	-0.90	100.44	1.55	87.39	62.10	-5.50	-1.06	-48.89	3,262.05
	0.00280032	107.58	0.00	7.35	0.45	6.08	4.32	0.00	0.00	0.00	
2021	2,948.56	919.26	0.00	94.12	1.94	81.19	57.78	0.00	4.31	-18.97	2,108.76
	0.00303037	52.63	0.00	6.61	0.50	5.39	3.83	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	97.09	23.07	0.00	6.07	2.21	3.44	2.44	0.00	0.00	-4.23	75.86
	0.00337181	0.44	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	
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	0.91	0.00	0.27	0.00	0.23	0.16	0.00	0.00	0.00	
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	0.24	0.00	0.07	0.00	0.07	0.05	0.00	0.00	0.00	
2015	32.85	4.86	0.00	1.56	0.00	1.38	0.98	0.00	0.00	-0.31	29.24
	0.00375537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	24.37	5.52	0.00	1.93	0.00	1.70	1.21	0.00	0.00	-0.11	20.67
	0.00384353	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	20.94	1.25	0.00	0.46	0.00	0.41	0.29	0.00	0.00	-0.07	20.08
	0.00408879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	127.98	2.14	0.00	0.89	0.00	0.80	0.55	0.00	0.00	-1.58	125.15
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
		274,400.72	250,546.93	7,101.42	238.59	8.04	203.39	144.62	-7.51	-3.58	16,842.94
			1,032.46	-0.06	23.66	0.95	20.01	14.22	-0.16	0.00	-4.76

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	161.88	3,346.10
CURRENT YEAR OFFSETS	0.00	-188.96
OTHER TAX DISTRIBUTION	0.00	922.77
POTENTIAL REFUND CREDIT	-404.90	-3,050.25
PROPERTY TAX COLLECTIONS	870.58	247,200.83
UNSEGREGATED INTEREST	10.85	369.85
TOTAL:	638.41	248,600.34

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: May 3, 2024

May 3, 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	2,540.73	72.99	0.26	0.00	0.24	0.17	-0.01	-0.07	-0.58	113.98
	0.00002774	8.95	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56.83	24.10	-0.01	1.04	0.01	0.88	0.62	-0.05	-0.01	-0.50	33.22
	0.00002850	1.10	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2020	7.35	4.92	0.00	0.79	0.02	0.64	0.46	0.00	0.02	-0.05	3.19
	0.00001581	0.90	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
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	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.09	
2018	1.25	0.29	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.05	0.99
	0.00004417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	1.14	0.18	0.00	0.06	0.02	0.03	0.02	0.00	0.00	-0.06	0.96
	0.00003250	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.41	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.37
	0.00004169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.04	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,804.30	2,575.28	72.98	3.19	0.11	2.65	1.88	-0.06	-0.06	-1.42	157.69
		11.01	0.00	0.34	0.00	0.28	0.21	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.06	34.55
CURRENT YEAR OFFSETS	0.00	-1.95
OTHER TAX DISTRIBUTION	0.00	9.48
POTENTIAL REFUND CREDIT	-4.16	-31.34
PROPERTY TAX COLLECTIONS	8.95	2,540.73
UNSEGREGATED INTEREST	0.11	3.81
TOTAL:	6.96	2,555.28

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	134,728.99	3,870.91	13.94	0.00	12.27	8.75	-1.10	-3.72	-30.94	6,042.53
	0.00147119	474.48	-0.04	5.02	0.00	4.42	3.15	-0.09	0.00	-2.60	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	3,072.49	1,302.22	-0.49	55.31	0.86	48.10	34.17	-3.02	-0.58	-26.91	1,795.56
	0.00154140	59.22	0.00	4.05	0.25	3.34	2.38	0.00	0.00	0.00	
2021	1,617.75	504.38	0.00	51.66	1.07	44.53	31.71	0.00	2.36	-10.41	1,156.98
	0.00166264	28.89	0.00	3.64	0.28	2.95	2.10	0.00	0.00	0.00	
2020	778.71	543.64	0.00	84.97	2.12	72.93	51.91	0.00	2.61	-6.60	316.05
	0.00175959	100.75	0.00	17.21	0.32	14.88	10.59	0.00	0.00	0.00	
2019	299.21	268.23	0.00	50.26	2.04	42.46	30.21	0.00	0.00	-8.34	72.90
	0.00181096	2.52	0.00	0.56	0.07	0.43	0.30	0.00	0.00	-4.60	
2018	44.03	10.39	0.00	2.74	1.00	1.53	1.10	0.00	0.00	-1.91	34.47
	0.00151798	0.21	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.29	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
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	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2015	6.10	0.88	0.00	0.28	0.00	0.26	0.18	0.00	0.00	-0.06	5.44
	0.00068901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	4.56	1.02	0.00	0.36	0.00	0.31	0.22	0.00	0.00	-0.02	3.88
	0.00070653	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.82	0.77	0.00	0.33	0.00	0.28	0.15	0.00	0.00	-0.22	29.16
	0.00070653	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
	150,556.56	137,367.86	3,870.42	262.13	7.83	224.02	159.36	-4.12	0.67	-87.32	9,489.64
		666.44	-0.04	30.66	0.92	26.16	18.61	-0.09	0.00	-7.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	191.96	2,638.87
CURRENT YEAR OFFSETS	0.00	-102.98
OTHER TAX DISTRIBUTION	0.00	503.01
POTENTIAL REFUND CREDIT	-220.68	-1,662.46
PROPERTY TAX COLLECTIONS	474.48	134,728.99
UNSEGREGATED INTEREST	5.92	201.65
TOTAL:	451.68	136,307.08

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	11,495.48	330.28	1.18	0.00	1.06	0.75	-0.09	-0.32	-2.64	515.57
	0.00012553	40.48	0.00	0.42	0.00	0.38	0.27	-0.01	0.00	-0.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	262.19	111.09	-0.05	4.70	0.07	4.11	2.92	-0.25	-0.04	-2.30	153.26
	0.00013152	5.05	0.00	0.34	0.02	0.29	0.20	0.00	0.00	0.00	
2021	139.53	43.51	0.00	4.46	0.09	3.84	2.75	0.00	0.20	-0.90	99.78
	0.00014344	2.50	0.00	0.32	0.02	0.25	0.18	0.00	0.00	0.00	
2020	67.02	46.88	0.00	7.30	0.19	6.30	4.47	0.00	0.23	-0.58	27.09
	0.00015183	8.70	0.00	1.49	0.03	1.28	0.91	0.00	0.00	0.00	
2019	25.83	23.14	0.00	4.33	0.18	3.67	2.61	0.00	0.00	-0.71	6.31
	0.00015626	0.21	0.00	0.04	0.01	0.04	0.03	0.00	0.00	-0.40	
2018	4.97	1.11	0.00	0.30	0.10	0.16	0.10	0.00	0.00	-0.20	3.96
	0.00016377	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.34	0.18	0.00	0.06	0.00	0.06	0.03	0.00	0.00	-0.01	1.21
	0.00013938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.69	0.21	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	0.56
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.09	0.16	0.00	0.08	0.00	0.06	0.01	0.00	0.00	-0.04	6.97
	0.00014293	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12,858.41		11,722.96	330.23	22.86	0.74	19.53	13.84	-0.34	0.07	-7.67	820.14
		57.03	0.00	2.64	0.08	2.25	1.60	-0.01	0.00	-0.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.55	227.48
CURRENT YEAR OFFSETS	0.00	-8.78
OTHER TAX DISTRIBUTION	0.00	42.92
POTENTIAL REFUND CREDIT	-18.83	-141.85
PROPERTY TAX COLLECTIONS	40.48	11,495.48
UNSEGREGATED INTEREST	0.50	17.19
TOTAL:	38.70	11,632.44

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	4,562.44	131.09	0.47	0.00	0.41	0.30	-0.03	-0.12	-1.04	204.64
	0.00004982	16.06	0.00	0.17	0.00	0.15	0.11	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	104.03	44.10	-0.01	1.88	0.03	1.62	1.15	-0.10	-0.02	-0.92	60.78
	0.00005220	2.01	0.00	0.14	0.01	0.11	0.08	0.00	0.00	0.00	
2021	55.41	17.29	0.00	1.80	0.03	1.52	1.07	0.00	0.08	-0.36	39.64
	0.00005693	0.99	0.00	0.13	0.01	0.10	0.07	0.00	0.00	0.00	
2020	26.51	18.64	0.00	2.92	0.07	2.50	1.77	0.00	0.09	-0.22	10.66
	0.00006026	3.45	0.00	0.59	0.01	0.51	0.36	0.00	0.00	0.00	
2019	10.06	9.20	0.00	1.73	0.07	1.45	1.03	0.00	0.00	-0.29	2.30
	0.00006202	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.16	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.45	0.10	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.59	0.11	0.00	0.04	0.00	0.02	0.02	0.00	0.00	-0.01	0.51
	0.00007376	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.81	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	0.74
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.47	0.06	0.00	0.04	0.00	0.01	0.01	0.00	0.00	-0.03	3.42
	0.00007563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,104.67		4,652.90	131.08	9.23	0.29	7.69	5.47	-0.13	0.03	-3.06	326.76
		22.64	0.00	1.07	0.03	0.88	0.63	0.00	0.00	-0.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.58	90.46
CURRENT YEAR OFFSETS	0.00	-3.49
OTHER TAX DISTRIBUTION	0.00	17.03
POTENTIAL REFUND CREDIT	-7.47	-56.28
PROPERTY TAX COLLECTIONS	16.06	4,562.44
UNSEGREGATED INTEREST	0.20	6.83
TOTAL:	15.37	4,616.99

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	10,248.25	294.45	1.07	0.00	0.93	0.66	-0.08	-0.29	-2.34	459.66	
	0.00011191	36.08	0.00	0.37	0.00	0.34	0.24	-0.01	0.00	-0.20		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	311.61	132.08	-0.05	5.61	0.08	4.89	3.45	-0.30	-0.05	-2.74	182.10	
	0.00015633	6.01	0.00	0.41	0.02	0.34	0.24	0.00	0.00	0.00		
2021	165.95	51.70	0.00	5.28	0.11	4.57	3.25	0.00	0.24	-1.07	118.70	
	0.00017050	2.96	0.00	0.37	0.03	0.30	0.22	0.00	0.00	0.00		
2020	80.05	55.72	0.00	8.68	0.22	7.50	5.33	0.00	0.27	-0.68	32.60	
	0.00018047	10.32	0.00	1.75	0.03	1.53	1.09	0.00	0.00	0.00		
2019	38.12	34.36	0.00	6.42	0.25	5.44	3.88	0.00	0.00	-1.07	9.11	
	0.00023218	0.33	0.00	0.08	0.01	0.05	0.04	0.00	0.00	-0.59		
2018	7.00	1.71	0.00	0.47	0.16	0.24	0.18	0.00	0.00	-0.30	5.46	
	0.00024334	0.02	0.00	0.00	0.00	0.01	0.01	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	0.12	0.00	0.04	0.00	0.03	0.02	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	0.03	0.00	0.01	0.00	0.01	0.01	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	0.36	0.00	0.18	0.00	0.02	0.01	0.00	0.00	-0.07	15.51	
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		11,644.75	10,528.04	294.40	28.94	1.13	24.38	17.31	-0.38	0.17	-9.08	841.96
			55.89	0.00	3.04	0.09	2.61	1.87	-0.01	0.00	-0.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.81	279.79
CURRENT YEAR OFFSETS	0.00	-7.84
OTHER TAX DISTRIBUTION	0.00	38.53
POTENTIAL REFUND CREDIT	-16.79	-126.46
PROPERTY TAX COLLECTIONS	36.08	10,248.25
UNSEGREGATED INTEREST	0.45	15.49
TOTAL:	39.55	10,447.76

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	2,159.32	62.04	0.23	0.00	0.20	0.14	-0.01	-0.06	-0.50	96.85
	0.00002358	7.60	0.00	0.08	0.00	0.07	0.05	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	49.25	20.88	0.00	0.90	0.01	0.75	0.55	-0.05	-0.01	-0.44	28.77
	0.00002470	0.94	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2021	26.27	8.20	0.00	0.85	0.01	0.72	0.50	0.00	0.04	-0.17	18.79
	0.00002694	0.47	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2020	24.69	17.16	0.00	2.67	0.06	2.30	1.65	0.00	0.08	-0.21	10.07
	0.00005558	3.19	0.00	0.55	0.01	0.47	0.33	0.00	0.00	0.00	
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	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.07	
2018	1.12	0.20	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.04	0.93
	0.00003076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.80	0.17	0.00	0.05	0.02	0.03	0.02	0.00	0.00	-0.05	0.63
	0.00003186	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.91	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.88
	0.00003299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.29	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.26
	0.00003491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.00	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	-0.03
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.62	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00003580	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,430.51		2,210.42	62.04	5.61	0.15	4.77	3.40	-0.06	0.05	-1.54	162.11
		12.26	0.00	0.77	0.01	0.65	0.45	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.66	51.10
CURRENT YEAR OFFSETS	0.00	-1.64
OTHER TAX DISTRIBUTION	0.00	8.05
POTENTIAL REFUND CREDIT	-3.54	-26.66
PROPERTY TAX COLLECTIONS	7.60	2,159.32
UNSEGREGATED INTEREST	0.09	3.23
TOTAL:	8.81	2,193.40
	5.33	
	14.14	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	18,689.77	536.99	1.93	0.00	1.70	1.22	-0.15	-0.52	-4.29	838.21
	0.00020409	65.82	0.00	0.70	0.00	0.61	0.44	-0.01	0.00	-0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.21	180.64	-0.07	7.66	0.11	6.66	4.74	-0.42	-0.08	-3.74	249.06
	0.00021382	8.21	0.00	0.56	0.03	0.46	0.33	0.00	0.00	0.00	
2021	176.23	54.95	0.00	5.64	0.12	4.84	3.47	0.00	0.26	-1.13	126.05
	0.00018106	3.15	0.00	0.40	0.03	0.32	0.23	0.00	0.00	0.00	
2020	85.19	59.20	0.00	9.24	0.23	7.94	5.66	0.00	0.28	-0.72	34.79
	0.00019165	10.97	0.00	1.87	0.03	1.62	1.15	0.00	0.00	0.00	
2019	32.55	29.21	0.00	5.48	0.22	4.62	3.29	0.00	0.00	-0.91	7.91
	0.00019725	0.27	0.00	0.06	0.01	0.05	0.03	0.00	0.00	-0.50	
2018	4.58	1.12	0.00	0.29	0.10	0.16	0.11	0.00	0.00	-0.20	3.55
	0.00016539	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.99	0.25	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	1.80
	0.00018878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.85	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	0.70
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	7.15	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.02
	0.00016455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		20,809.42	19,016.73	536.92	30.86	26.29	18.76	-0.57	-0.06	-11.36	1,274.64
			88.51	0.00	3.62	0.10	3.07	-0.01	0.00	-0.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.69	326.96
CURRENT YEAR OFFSETS	0.00	-14.28
OTHER TAX DISTRIBUTION	0.00	69.78
POTENTIAL REFUND CREDIT	-30.61	-230.61
PROPERTY TAX COLLECTIONS	65.82	18,689.77
UNSEGREGATED INTEREST	0.82	27.97
TOTAL:	58.72	18,869.59

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	18,701.78	537.33	1.93	0.00	1.70	1.22	-0.15	-0.52	-4.29	838.77
	0.00020422	65.86	0.00	0.70	0.00	0.61	0.44	-0.01	0.00	-0.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	426.49	180.78	-0.07	7.69	0.11	6.67	4.74	-0.42	-0.08	-3.74	249.23
	0.00021396	8.22	0.00	0.56	0.03	0.46	0.33	0.00	0.00	0.00	
2021	227.09	70.78	0.00	7.25	0.15	6.24	4.46	0.00	0.33	-1.47	162.42
	0.00023335	4.05	0.00	0.51	0.04	0.41	0.30	0.00	0.00	0.00	
2020	103.92	72.31	0.00	11.32	0.28	9.69	6.89	0.00	0.35	-0.88	42.40
	0.00023400	13.39	0.00	2.28	0.04	1.98	1.41	0.00	0.00	0.00	
2019	39.46	35.68	0.00	6.68	0.27	5.65	4.02	0.00	0.00	-1.10	9.36
	0.00024084	0.33	0.00	0.07	0.01	0.06	0.04	0.00	0.00	-0.61	
2018	6.50	1.57	0.00	0.43	0.15	0.23	0.14	0.00	0.00	-0.28	5.08
	0.00022437	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.67	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.50
	0.00018247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.30	0.27	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.12
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	8.12	0.14	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	7.99
	0.00018711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	20,903.52	19,065.10	537.26	36.04	1.12	30.63	21.78	-0.57	0.08	-12.23	1,324.48
		91.95	0.00	4.15	0.12	3.55	2.53	-0.01	0.00	-0.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.09	363.32
CURRENT YEAR OFFSETS	0.00	-14.30
OTHER TAX DISTRIBUTION	0.00	69.82
POTENTIAL REFUND CREDIT	-30.63	-230.76
PROPERTY TAX COLLECTIONS	65.86	18,701.78
UNSEGREGATED INTEREST	0.82	27.98
TOTAL:	62.14	18,917.84

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	25,089.83	720.86	2.59	0.00	2.28	1.63	-0.21	-0.69	-5.75	1,125.25
	0.00027397	88.36	-0.01	0.93	0.00	0.82	0.59	-0.02	0.00	-0.48	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	572.16	242.49	-0.10	10.30	0.16	8.95	6.37	-0.56	-0.10	-5.03	334.38
	0.00028705	11.03	0.00	0.76	0.05	0.62	0.44	0.00	0.00	0.00	
2021	303.52	94.63	0.00	9.70	0.19	8.36	5.93	0.00	0.44	-1.95	217.08
	0.00031190	5.43	0.00	0.69	0.05	0.55	0.39	0.00	0.00	0.00	
2020	182.81	127.47	0.00	19.90	0.49	17.12	12.17	0.00	0.61	-1.55	74.30
	0.00041268	23.62	0.00	4.03	0.07	3.49	2.48	0.00	0.00	0.00	
2019	55.21	49.26	0.00	9.22	0.37	7.80	5.55	0.00	0.00	-1.53	13.64
	0.00033265	0.45	0.00	0.09	0.01	0.08	0.06	0.00	0.00	-0.84	
2018	9.95	2.42	0.00	0.66	0.23	0.33	0.25	0.00	0.00	-0.44	7.75
	0.00034865	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	3.91	0.57	0.00	0.19	0.00	0.16	0.11	0.00	0.00	-0.04	3.49
	0.00043440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.73	0.64	0.00	0.22	0.00	0.20	0.14	0.00	0.00	-0.01	2.30
	0.00044545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.32	0.30	0.00	0.16	0.00	0.10	0.07	0.00	0.00	-0.13	15.05
	0.00044545	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
28,093.76		25,609.12	720.76	53.40	1.59	45.59	32.42	-0.77	0.26	-16.80	1,799.97
		129.02	-0.01	6.55	0.18	5.58	3.98	-0.02	0.00	-1.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	40.66	519.29
CURRENT YEAR OFFSETS	0.00	-19.18
OTHER TAX DISTRIBUTION	0.00	93.67
POTENTIAL REFUND CREDIT	-41.10	-309.60
PROPERTY TAX COLLECTIONS	88.36	25,089.83
UNSEGREGATED INTEREST	1.10	37.55
TOTAL:	89.02	25,411.56
	36.66	
	125.68	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	31,638.33	909.00	3.29	0.00	2.88	2.05	-0.25	-0.88	-7.25	1,418.99
	0.00034548	111.42	-0.01	1.18	0.00	1.04	0.74	-0.02	0.00	-0.61	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	592.72	251.19	-0.10	10.64	0.16	9.30	6.60	-0.58	-0.10	-5.20	346.39
	0.00029736	11.42	0.00	0.78	0.05	0.65	0.46	0.00	0.00	0.00	
2021	577.19	179.95	0.00	18.43	0.39	15.89	11.32	0.00	0.84	-3.71	412.80
	0.00059325	10.31	0.00	1.30	0.10	1.05	0.75	0.00	0.00	0.00	
2020	161.82	112.78	0.00	17.62	0.45	15.15	10.77	0.00	0.54	-1.38	65.82
	0.00036509	20.90	0.00	3.57	0.07	3.09	2.20	0.00	0.00	0.00	
2019	62.24	55.66	0.00	10.42	0.42	8.81	6.28	0.00	0.00	-1.73	15.27
	0.00037575	0.52	0.00	0.11	0.01	0.09	0.06	0.00	0.00	-0.95	
2018	9.96	2.44	0.00	0.66	0.23	0.35	0.25	0.00	0.00	-0.45	7.73
	0.00035298	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.09	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2015	2.69	0.40	0.00	0.13	0.00	0.11	0.08	0.00	0.00	-0.03	2.39
	0.00030896	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	2.33	0.46	0.00	0.16	0.00	0.14	0.10	0.00	0.00	-0.01	2.02
	0.00031681	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.27	0.29	0.00	0.17	0.00	0.07	0.06	0.00	0.00	-0.13	14.02
	0.00031681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
35,407.58		32,243.98	908.90	62.29	1.90	53.17	37.83	-0.83	0.40	-20.55	2,296.01
		154.73	-0.01	6.99	0.23	5.97	4.24	-0.02	0.00	-1.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.31	605.65
CURRENT YEAR OFFSETS	0.00	-24.18
OTHER TAX DISTRIBUTION	0.00	117.69
POTENTIAL REFUND CREDIT	-51.82	-390.39
PROPERTY TAX COLLECTIONS	111.42	31,638.33
UNSEGREGATED INTEREST	1.39	47.10
TOTAL:	104.30	31,994.20
	61.20	
	165.50	

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	11,967.42	343.83	1.24	0.00	1.09	0.78	-0.09	-0.33	-2.75	536.74
	0.00013068	42.15	0.00	0.45	0.00	0.39	0.28	-0.01	0.00	-0.23	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	243.75	103.30	-0.04	4.39	0.07	3.81	2.72	-0.24	-0.05	-2.14	142.45
	0.00012227	4.70	0.00	0.32	0.02	0.27	0.19	0.00	0.00	0.00	
2021	119.39	37.26	0.00	3.85	0.08	3.27	2.33	0.00	0.17	-0.77	85.38
	0.00012271	2.12	0.00	0.26	0.02	0.22	0.16	0.00	0.00	0.00	
2020	57.58	40.15	0.00	6.29	0.16	5.36	3.84	0.00	0.19	-0.50	23.41
	0.00012985	7.44	0.00	1.27	0.02	1.10	0.78	0.00	0.00	0.00	
2019	25.31	22.38	0.00	4.18	0.18	3.56	2.52	0.00	0.00	-0.69	6.42
	0.00015119	0.20	0.00	0.04	0.01	0.04	0.03	0.00	0.00	-0.38	
2018	4.89	1.09	0.00	0.30	0.10	0.14	0.10	0.00	0.00	-0.20	3.90
	0.00015846	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	1.53	0.23	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.01	1.36
	0.00018331	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	1.50	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.01	1.31
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.41	0.15	0.00	0.07	0.00	0.02	0.01	0.00	0.00	-0.06	6.27
	0.00018780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	13,316.84	12,173.41	343.79	20.85	0.70	17.60	12.57	-0.33	-0.02	-7.41	812.73
		56.70	0.00	2.37	0.07	2.03	1.45	-0.01	0.00	-0.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.55	205.99
CURRENT YEAR OFFSETS	0.00	-9.14
OTHER TAX DISTRIBUTION	0.00	44.58
POTENTIAL REFUND CREDIT	-19.60	-147.67
PROPERTY TAX COLLECTIONS	42.15	11,967.42
UNSEGREGATED INTEREST	0.53	17.85
TOTAL:	37.63	12,079.03

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	325,963.79	9,365.28	33.77	0.00	29.70	21.13	-2.64	-9.00	-74.86	14,619.36
	0.00355941	1,147.95	-0.08	12.15	0.00	10.70	7.61	-0.21	0.00	-6.28	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	7,433.53	3,150.56	-1.21	133.81	2.06	116.37	82.68	-7.32	-1.41	-65.09	4,344.17
	0.00372924	143.25	0.00	9.78	0.59	8.09	5.76	0.00	0.00	0.00	
2021	3,957.49	1,233.88	0.00	126.39	2.62	108.96	77.53	0.00	5.78	-25.46	2,830.32
	0.00406723	70.66	0.00	8.89	0.68	7.23	5.14	0.00	0.00	0.00	
2020	1,905.43	1,330.05	0.00	207.86	5.21	178.44	127.02	0.00	6.40	-16.16	773.48
	0.00430515	246.51	0.00	42.10	0.78	36.40	25.91	0.00	0.00	0.00	
2019	731.40	655.21	0.00	122.78	5.01	103.71	73.83	0.00	0.00	-20.34	178.63
	0.00442384	6.14	0.00	1.36	0.17	1.04	0.74	0.00	0.00	-11.23	
2018	134.40	31.75	0.00	8.35	3.05	4.73	3.38	0.00	0.00	-5.83	105.17
	0.00464394	0.61	0.00	0.15	0.00	0.13	0.10	0.00	0.00	0.00	
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	1.26	0.00	0.36	0.00	0.32	0.23	0.00	0.00	0.00	
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	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2015	46.87	6.85	0.00	2.20	0.00	1.94	1.39	0.00	0.00	-0.43	41.79
	0.00529607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	32.00	7.20	0.00	2.51	0.00	2.22	1.58	0.00	0.00	-0.15	27.16
	0.00501771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	152.93	3.93	0.00	1.56	0.00	1.40	0.96	0.00	0.00	-1.41	149.15
	0.00501771	0.09	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	
364,586.07		332,416.94	9,364.07	649.67	21.20	553.80	394.01	-9.96	1.77	-218.07	23,228.47
		1,616.82	-0.08	74.93	2.22	64.04	45.59	-0.21	0.00	-17.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	468.87	6,453.15
CURRENT YEAR OFFSETS	0.00	-249.16
OTHER TAX DISTRIBUTION	0.00	1,217.02
POTENTIAL REFUND CREDIT	-533.91	-4,022.12
PROPERTY TAX COLLECTIONS	1,147.95	325,963.79
UNSEGREGATED INTEREST	14.31	487.86
TOTAL:	1,097.22	329,850.54

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	6,720.58	193.09	0.69	0.00	0.61	0.45	-0.04	-0.18	-1.55	301.45
	0.00007339	23.66	0.00	0.25	0.00	0.22	0.16	0.00	0.00	-0.13	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	122.63	51.98	-0.02	2.23	0.03	1.91	1.36	-0.12	-0.03	-1.07	71.68
	0.00006151	2.37	0.00	0.17	0.01	0.13	0.09	0.00	0.00	0.00	
2021	61.21	19.06	0.00	1.93	0.03	1.69	1.20	0.00	0.09	-0.40	43.77
	0.00006289	1.10	0.00	0.14	0.01	0.11	0.08	0.00	0.00	0.00	
2020	29.67	20.56	0.00	3.20	0.07	2.76	1.95	0.00	0.10	-0.25	12.16
	0.00006657	3.81	0.00	0.65	0.01	0.56	0.40	0.00	0.00	0.00	
2019	10.99	10.15	0.00	1.90	0.07	1.60	1.14	0.00	0.00	-0.31	2.43
	0.00006852	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.17	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	1.13	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	1.05
	0.00007702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.71	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.01	0.63
	0.00008045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.32	0.11	0.00	0.03	0.00	0.04	0.03	0.00	0.00	0.00	0.24
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2.83	0.07	0.00	0.05	0.00	0.01	0.01	0.00	0.00	-0.03	2.78
	0.00008250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,449.59	6,823.62	193.07	10.36	0.29	8.81	6.28	-0.16	-0.02	-3.84	439.24
		31.07	0.00	1.25	0.03	1.04	0.74	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.41	103.04
CURRENT YEAR OFFSETS	0.00	-5.13
OTHER TAX DISTRIBUTION	0.00	24.99
POTENTIAL REFUND CREDIT	-11.01	-82.93
PROPERTY TAX COLLECTIONS	23.66	6,720.58
UNSEGREGATED INTEREST	0.30	10.00
TOTAL:	20.36	6,770.55

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: May 3, 2024

May 3, 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	13,199.24	379.23	1.36	0.00	1.19	0.86	-0.12	-0.37	-3.03	591.97
	0.00014413	46.48	0.00	0.49	0.00	0.43	0.31	-0.01	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	300.98	127.57	-0.05	5.43	0.08	4.71	3.34	-0.29	-0.06	-2.65	175.89
	0.00015101	5.79	0.00	0.39	0.02	0.33	0.23	0.00	0.00	0.00	
2021	160.26	49.98	0.00	5.13	0.11	4.41	3.13	0.00	0.23	-1.03	114.61
	0.00016469	2.86	0.00	0.36	0.03	0.29	0.21	0.00	0.00	0.00	
2020	77.14	53.85	0.00	8.41	0.21	7.22	5.14	0.00	0.26	-0.66	31.30
	0.00017433	9.99	0.00	1.71	0.03	1.47	1.05	0.00	0.00	0.00	
2019	29.57	26.57	0.00	4.98	0.20	4.20	2.99	0.00	0.00	-0.82	7.16
	0.00017942	0.25	0.00	0.06	0.01	0.04	0.03	0.00	0.00	-0.46	
2018	5.20	1.33	0.00	0.36	0.13	0.19	0.12	0.00	0.00	-0.23	4.00
	0.00018805	0.03	0.00	0.01	0.00	0.01	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	0.06	0.00	0.02	0.00	0.01	0.01	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	0.02	0.00	0.01	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	13,460.52	379.18	26.32	0.86	22.34	-0.41	0.06	-8.80	940.13
			65.48	0.00	3.05	0.09	2.58	-0.01	0.00	-0.71	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.00	261.28
CURRENT YEAR OFFSETS	0.00	-10.09
OTHER TAX DISTRIBUTION	0.00	49.29
POTENTIAL REFUND CREDIT	-21.62	-162.86
PROPERTY TAX COLLECTIONS	46.48	13,199.24
UNSEGREGATED INTEREST	0.58	19.75
TOTAL:	44.44	13,356.61

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: May 3, 2024

May 3, 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	2,946.71	84.67	0.31	0.00	0.27	0.20	-0.02	-0.08	-0.68	132.15
	0.00003218	10.38	0.00	0.11	0.00	0.10	0.07	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	67.17	28.51	-0.01	1.23	0.02	1.05	0.73	-0.07	-0.02	-0.59	39.22
	0.00003371	1.31	0.00	0.10	0.01	0.07	0.05	0.00	0.00	0.00	
2021	36.65	11.42	0.00	1.17	0.02	1.02	0.72	0.00	0.05	-0.23	26.22
	0.00003770	0.65	0.00	0.08	0.01	0.07	0.05	0.00	0.00	0.00	
2020	19.35	13.37	0.00	2.07	0.05	1.80	1.29	0.00	0.06	-0.17	7.94
	0.00004338	2.48	0.00	0.42	0.01	0.37	0.26	0.00	0.00	0.00	
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	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.11	
2018	1.63	0.30	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.06	1.35
	0.00004679	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.72	0.26	0.00	0.08	0.03	0.04	0.03	0.00	0.00	-0.08	0.46
	0.00004847	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.77	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.72
	0.00004905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.42	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	0.38
	0.00005282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.42	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	0.37
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.78	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.03	3.74
	0.00005416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3,302.17	3,007.41	84.66	6.25	0.20	5.33	-0.09	0.01	-2.05	214.22
			14.90	0.00	0.73	0.03	0.62	0.44	0.00	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.52	60.70
CURRENT YEAR OFFSETS	0.00	-2.25
OTHER TAX DISTRIBUTION	0.00	10.99
POTENTIAL REFUND CREDIT	-4.83	-36.38
PROPERTY TAX COLLECTIONS	10.38	2,946.71
UNSEGREGATED INTEREST	0.13	4.40
TOTAL:	10.20	2,984.17

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: May 3, 2024

May 3, 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	13,358.60	383.83	1.38	0.00	1.22	0.86	-0.12	-0.37	-3.07	599.09
	0.00014587	47.05	0.00	0.50	0.00	0.44	0.31	-0.01	0.00	-0.26	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	301.02	127.58	-0.05	5.43	0.08	4.71	3.34	-0.29	-0.06	-2.65	175.92
	0.00015102	5.79	0.00	0.39	0.02	0.33	0.23	0.00	0.00	0.00	
2021	143.34	44.66	0.00	4.55	0.10	3.96	2.81	0.00	0.21	-0.92	102.52
	0.00014729	2.56	0.00	0.32	0.02	0.26	0.19	0.00	0.00	0.00	
2020	67.33	46.78	0.00	7.34	0.19	6.26	4.45	0.00	0.22	-0.58	27.53
	0.00015132	8.66	0.00	1.48	0.03	1.28	0.91	0.00	0.00	0.00	
2019	25.64	23.26	0.00	4.37	0.18	3.68	2.61	0.00	0.00	-0.73	6.02
	0.00015696	0.22	0.00	0.05	0.01	0.04	0.03	0.00	0.00	-0.40	
2018	4.58	1.12	0.00	0.29	0.10	0.16	0.11	0.00	0.00	-0.20	3.55
	0.00016516	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.69	0.14	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	0.58
	0.00011211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.96	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	0.85
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	6.19	0.13	0.00	0.07	0.00	0.01	0.01	0.00	0.00	-0.04	6.09
	0.00011439	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14,899.53		13,603.64	383.78	23.90	0.77	20.30	14.42	-0.41	0.00	-8.49	927.11
		64.37	0.00	2.77	0.08	2.36	1.68	-0.01	0.00	-0.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.32	245.04
CURRENT YEAR OFFSETS	0.00	-10.21
OTHER TAX DISTRIBUTION	0.00	49.88
POTENTIAL REFUND CREDIT	-21.88	-164.84
PROPERTY TAX COLLECTIONS	47.05	13,358.60
UNSEGREGATED INTEREST	0.59	19.99
TOTAL:	43.08	13,498.46

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: May 3, 2024

May 3, 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	2,048.92	58.87	0.22	0.00	0.19	0.13	-0.01	-0.06	-0.47	91.89
	0.00002237	7.21	0.00	0.07	0.00	0.07	0.05	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	46.74	19.80	0.00	0.85	0.01	0.73	0.50	-0.04	-0.01	-0.40	27.34
	0.00002344	0.89	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2021	24.89	7.76	0.00	0.79	0.01	0.69	0.48	0.00	0.04	-0.17	17.79
	0.00002557	0.44	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	4.70	4.12	0.00	0.78	0.03	0.65	0.46	0.00	0.00	-0.12	1.24
	0.00002785	0.04	0.00	0.01	0.00	0.01	0.00	0.00	0.00	-0.07	
2018	1.13	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	-0.03	0.97
	0.00002786	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.47	0.17	0.00	0.06	0.02	0.02	0.02	0.00	0.00	-0.05	0.31
	0.00002886	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.86	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.83
	0.00002988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2015	0.19	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.17
	0.00003162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.43	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	0.40
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1.59	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,281.01		2,081.09	58.87	2.80	0.09	2.33	1.64	-0.05	-0.03	-1.24	142.53
		8.60	0.00	0.19	0.00	0.18	0.12	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.39	32.17
CURRENT YEAR OFFSETS	0.00	-1.57
OTHER TAX DISTRIBUTION	0.00	7.66
POTENTIAL REFUND CREDIT	-3.36	-25.29
PROPERTY TAX COLLECTIONS	7.21	2,048.92
UNSEGREGATED INTEREST	0.09	3.07
TOTAL:	5.33	2,064.96

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: May 3, 2024

May 3, 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	14,202.69	408.06	1.48	0.00	1.30	0.91	-0.12	-0.39	-3.26	636.96
	0.00015509	50.02	0.00	0.53	0.00	0.47	0.33	-0.01	0.00	-0.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	323.89	137.30	-0.05	5.85	0.10	5.07	3.60	-0.32	-0.06	-2.83	189.28
	0.00016249	6.25	0.00	0.43	0.03	0.35	0.25	0.00	0.00	0.00	
2021	169.63	52.85	0.00	5.39	0.12	4.68	3.34	0.00	0.25	-1.09	121.33
	0.00017431	3.03	0.00	0.38	0.03	0.31	0.22	0.00	0.00	0.00	
	15,743.52	14,392.84	408.01	12.72	0.22	11.05	7.85	-0.44	-0.20	-7.18	947.57
		59.30	0.00	1.34	0.06	1.13	0.80	-0.01	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.28	190.15
CURRENT YEAR OFFSETS	0.00	-10.85
OTHER TAX DISTRIBUTION	0.00	53.02
POTENTIAL REFUND CREDIT	-23.26	-175.25
PROPERTY TAX COLLECTIONS	50.02	14,202.69
UNSEGREGATED INTEREST	0.62	21.26
TOTAL:	36.66	14,281.02

COLUMBIA COUNTY
TURNOVER 2023-13 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: May 3, 2024

May 3, 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	25,864.42	743.11	2.69	0.00	2.35	1.67	-0.21	-0.72	-5.94	1,160.00
	0.00028243	91.09	-0.01	0.96	0.00	0.85	0.60	-0.02	0.00	-0.50	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	587.38	248.96	-0.10	10.58	0.16	9.19	6.53	-0.57	-0.11	-5.15	343.27
	0.00029467	11.33	0.00	0.78	0.05	0.64	0.45	0.00	0.00	0.00	
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	28,359.09	26,113.38	743.01	13.27	0.16	11.54	8.20	-0.78	-0.83	-11.09	1,503.27
		102.42	-0.01	1.74	0.05	1.49	1.05	-0.02	0.00	-0.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.33	248.96
CURRENT YEAR OFFSETS	0.00	-19.77
OTHER TAX DISTRIBUTION	0.00	96.56
POTENTIAL REFUND CREDIT	-42.36	-319.13
PROPERTY TAX COLLECTIONS	91.09	25,864.42
UNSEGREGATED INTEREST	1.14	38.71
TOTAL:	61.20	25,909.75

COLUMBIA COUNTY
TURNOVER 2023-13 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: May 3, 2024

May 3, 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	93,257,886.29	2,630,810.49	214,978.17	4,869.67	134,641.98	38,490.12	-2,707.95	0.00	-56,533.41	6,289,576.45
		444,147.50	-23.80	25,168.18	545.52	15,764.04	4,499.36	-58.40	0.00	-4,304.00	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	120,327.80	1,676,254.71
CURRENT YEAR OFFSETS	0.00	-70,000.00
OTHER TAX DISTRIBUTION	0.00	312,817.82
POTENTIAL REFUND CREDIT	-150,000.00	-1,130,000.00
PROPERTY TAX COLLECTIONS	323,819.70	91,581,631.58
UNSEGREGATED INTEREST	3,682.47	125,344.64
TOTAL:	297,829.97	92,496,048.75