

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	199,046.36	15,692.69	-9.82	578.96	0.00	277.88	0.00	-28.54	0.00	-327.85	183,586.06
	0.09184587	<b>15,692.69</b>	<b>-9.82</b>	<b>578.96</b>	<b>0.00</b>	<b>277.88</b>	<b>0.00</b>	<b>-28.54</b>	<b>0.00</b>	<b>-327.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	101,790.10	3,051.60	0.00	405.50	17.41	186.44	0.00	0.00	0.00	0.00	99,144.00
	0.09440763	<b>3,051.60</b>	<b>0.00</b>	<b>405.50</b>	<b>17.41</b>	<b>186.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	61,640.03	1,989.77	0.00	423.59	18.77	194.41	0.00	0.00	0.00	0.00	60,073.85
	0.09708029	<b>1,989.77</b>	<b>0.00</b>	<b>423.59</b>	<b>18.77</b>	<b>194.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,725.17	3,994.51	0.00	1,079.43	19.98	508.90	0.00	0.00	0.00	-0.03	1,810.06
	0.09484726	<b>3,994.51</b>	<b>0.00</b>	<b>1,079.43</b>	<b>19.98</b>	<b>508.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2019	3,673.16	80.77	0.00	26.28	6.16	9.65	0.00	0.00	0.00	0.00	3,618.67
	0.09373725	<b>80.77</b>	<b>0.00</b>	<b>26.28</b>	<b>6.16</b>	<b>9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,103.12	7.96	0.00	2.85	0.00	1.41	0.00	0.00	0.00	0.00	2,098.01
	0.09352265	<b>7.96</b>	<b>0.00</b>	<b>2.85</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,743.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743.99
	0.10912465	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,810.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.37
	0.10771118	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	869.70	9.01	0.00	4.28	0.00	2.08	0.00	0.00	0.00	0.00	864.97
	0.11120152	<b>9.01</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	592.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.36
	0.10895312	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	4,293.85	2.96	0.00	1.63	0.00	0.77	0.00	0.00	0.00	0.00	4,292.52
	0.10895312	<b>2.96</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>382,288.21</b>		<b>24,829.27</b>	<b>-9.82</b>	<b>2,522.52</b>	<b>62.32</b>	<b>1,181.54</b>	<b>0.00</b>	<b>-28.54</b>	<b>0.00</b>	<b>-327.88</b>	<b>359,634.86</b>
		<b>24,829.27</b>	<b>-9.82</b>	<b>2,522.52</b>	<b>62.32</b>	<b>1,181.54</b>	<b>0.00</b>	<b>-28.54</b>	<b>0.00</b>	<b>-327.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24,829.27	24,829.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	601.77	601.77
<b>TOTAL:</b>	<b>25,431.04</b>	<b>25,431.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	83,072.91	6,549.39	-4.10	241.61	0.00	115.98	0.00	-11.92	0.00	-136.82	76,620.49
	0.03833234	<b>6,549.39</b>	<b>-4.10</b>	<b>241.61</b>	<b>0.00</b>	<b>115.98</b>	<b>0.00</b>	<b>-11.92</b>	<b>0.00</b>	<b>-136.82</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	41,926.08	1,256.90	0.00	167.02	7.17	76.79	0.00	0.00	0.00	0.00	40,836.20
	0.03888521	<b>1,256.90</b>	<b>0.00</b>	<b>167.02</b>	<b>7.17</b>	<b>76.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	25,346.96	818.17	0.00	174.17	7.73	79.96	0.00	0.00	0.00	0.00	24,702.96
	0.03991988	<b>818.17</b>	<b>0.00</b>	<b>174.17</b>	<b>7.73</b>	<b>79.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,008.00	1,696.01	0.00	458.29	8.48	216.08	0.00	0.00	0.00	0.00	770.28
	0.04027196	<b>1,696.01</b>	<b>0.00</b>	<b>458.29</b>	<b>8.48</b>	<b>216.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,566.35	34.43	0.00	11.19	2.61	4.12	0.00	0.00	0.00	0.00	1,543.11
	0.03998441	<b>34.43</b>	<b>0.00</b>	<b>11.19</b>	<b>2.61</b>	<b>4.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	891.51	3.38	0.00	1.22	0.00	0.59	0.00	0.00	0.00	0.00	889.35
	0.03965854	<b>3.38</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	622.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.91
	0.03901363	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	640.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.57
	0.03852628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	303.17	3.15	0.00	1.50	0.00	0.72	0.00	0.00	0.00	0.00	301.52
	0.03872463	<b>3.15</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.36
	0.03832849	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	156,586.82	10,361.43	-4.10	1,055.00	25.99	494.24	0.00	-11.92	0.00	-136.82	147,135.75
		<b>10,361.43</b>	<b>-4.10</b>	<b>1,055.00</b>	<b>25.99</b>	<b>494.24</b>	<b>0.00</b>	<b>-11.92</b>	<b>0.00</b>	<b>-136.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,361.43	10,361.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	251.15	251.15
<b>TOTAL:</b>	<b>10,612.58</b>	<b>10,612.58</b>
	3,402.04	
	14,014.62	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	41,557.99	3,276.40	-2.05	120.87	0.00	58.02	0.00	-5.96	0.00	-68.45	38,330.10
	0.01917612	<b>3,276.40</b>	<b>-2.05</b>	<b>120.87</b>	<b>0.00</b>	<b>58.02</b>	<b>0.00</b>	<b>-5.96</b>	<b>0.00</b>	<b>-68.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	41,557.99	3,276.40	-2.05	120.87	0.00	58.02	0.00	-5.96	0.00	-68.45	38,330.10
		<b>3,276.40</b>	<b>-2.05</b>	<b>120.87</b>	<b>0.00</b>	<b>58.02</b>	<b>0.00</b>	<b>-5.96</b>	<b>0.00</b>	<b>-68.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,276.40	3,276.40
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	125.64	125.64
<b>TOTAL:</b>	<b>3,402.04</b>	<b>3,402.04</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	8,125.26	631.85	-0.40	14.89	0.00	11.34	8.74	-1.17	0.00	-13.38	7,494.15	
	0.00374923	<b>631.85</b>	<b>-0.40</b>	<b>14.89</b>	<b>0.00</b>	<b>11.34</b>	<b>8.74</b>	<b>-1.17</b>	<b>0.00</b>	<b>-13.38</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,147.43	118.48	0.00	10.67	0.71	7.60	5.85	0.00	0.00	0.00	4,039.62	
	0.00384656	<b>118.48</b>	<b>0.00</b>	<b>10.67</b>	<b>0.71</b>	<b>7.60</b>	<b>5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,510.72	74.95	0.00	11.16	0.77	7.92	6.10	0.00	0.00	0.00	2,446.93	
	0.00395419	<b>74.95</b>	<b>0.00</b>	<b>11.16</b>	<b>0.77</b>	<b>7.92</b>	<b>6.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	191.88	146.34	0.00	27.91	0.81	20.68	15.93	0.00	0.00	0.00	73.45	
	0.00385327	<b>146.34</b>	<b>0.00</b>	<b>27.91</b>	<b>0.81</b>	<b>20.68</b>	<b>15.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	149.45	2.98	0.00	0.77	0.25	0.39	0.30	0.00	0.00	0.00	147.24	
	0.00380640	<b>2.98</b>	<b>0.00</b>	<b>0.77</b>	<b>0.25</b>	<b>0.39</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	85.23	0.28	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	85.02	
	0.00379538	<b>0.28</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	60.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.42	
	0.00377388	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	62.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.46	
	0.00374468	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	29.70	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	29.54	
	0.00380265	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	
	0.00372899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	139.12	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	139.08	
	0.00372899	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,521.92</b>	<b>975.21</b>	<b>-0.40</b>	<b>65.60</b>	<b>2.54</b>	<b>48.09</b>	<b>37.03</b>	<b>-1.17</b>	<b>0.00</b>	<b>-13.38</b>	<b>14,598.16</b>
			<b>975.21</b>	<b>-0.40</b>	<b>65.60</b>	<b>2.54</b>	<b>48.09</b>	<b>37.03</b>	<b>-1.17</b>	<b>0.00</b>	<b>-13.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	975.21	975.21
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	24.56	24.56
<b>TOTAL:</b>	<b>999.77</b>	<b>999.77</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	36,335.30	2,825.55	-1.79	66.59	0.00	50.73	39.09	-5.21	0.00	-59.84	33,513.08
	0.01676620	<b>2,825.55</b>	<b>-1.79</b>	<b>66.59</b>	<b>0.00</b>	<b>50.73</b>	<b>39.09</b>	<b>-5.21</b>	<b>0.00</b>	<b>-59.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18,523.00	529.17	0.00	47.66	3.17	33.93	26.13	0.00	0.00	0.00	18,041.49
	0.01717953	<b>529.17</b>	<b>0.00</b>	<b>47.66</b>	<b>3.17</b>	<b>33.93</b>	<b>26.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,213.16	334.70	0.00	49.80	3.42	35.37	27.25	0.00	0.00	0.00	10,928.26
	0.01765994	<b>334.70</b>	<b>0.00</b>	<b>49.80</b>	<b>3.42</b>	<b>35.37</b>	<b>27.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,862.49	1,418.70	0.00	270.68	7.87	200.42	154.41	0.00	0.00	0.00	714.47
	0.03735338	<b>1,418.70</b>	<b>0.00</b>	<b>270.68</b>	<b>7.87</b>	<b>200.42</b>	<b>154.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,449.32	28.93	0.00	7.42	2.42	3.82	2.94	0.00	0.00	0.00	1,427.81
	0.03701062	<b>28.93</b>	<b>0.00</b>	<b>7.42</b>	<b>2.42</b>	<b>3.82</b>	<b>2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	827.95	2.71	0.00	0.71	0.00	0.55	0.42	0.00	0.00	0.00	825.95
	0.03680793	<b>2.71</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.55</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	581.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.26
	0.03639353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	598.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.95
	0.03600821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	285.05	2.44	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	283.50
	0.03637734	<b>2.44</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.68</b>	<b>0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	194.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.61
	0.03584907	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,256.31	0.73	0.00	0.31	0.00	0.24	0.19	0.00	0.00	0.00	1,255.89
	0.03584907	<b>0.73</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>73,127.40</b>		<b>5,142.93</b>	<b>-1.79</b>	<b>444.06</b>	<b>16.88</b>	<b>325.74</b>	<b>250.95</b>	<b>-5.21</b>	<b>0.00</b>	<b>-59.84</b>	<b>68,365.27</b>
		<b>5,142.93</b>	<b>-1.79</b>	<b>444.06</b>	<b>16.88</b>	<b>325.74</b>	<b>250.95</b>	<b>-5.21</b>	<b>0.00</b>	<b>-59.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,142.93	5,142.93
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	109.85	109.85
<b>TOTAL:</b>	<b>5,252.78</b>	<b>5,252.78</b>
	4,334.99	
	9,587.77	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	41,557.99	3,231.69	-2.05	76.16	0.00	58.02	44.71	-5.96	0.00	-68.45	38,330.10
	0.01917612	<b>3,231.69</b>	<b>-2.05</b>	<b>76.16</b>	<b>0.00</b>	<b>58.02</b>	<b>44.71</b>	<b>-5.96</b>	<b>0.00</b>	<b>-68.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,973.96	599.18	0.00	53.96	3.59	38.42	29.59	0.00	0.00	0.00	20,428.74
	0.01945270	<b>599.18</b>	<b>0.00</b>	<b>53.96</b>	<b>3.59</b>	<b>38.42</b>	<b>29.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,680.11	378.48	0.00	56.31	3.86	40.00	30.81	0.00	0.00	0.00	12,357.94
	0.01997031	<b>378.48</b>	<b>0.00</b>	<b>56.31</b>	<b>3.86</b>	<b>40.00</b>	<b>30.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	75,212.07	4,209.35	-2.05	186.43	7.45	136.44	105.11	-5.96	0.00	-68.45	71,116.79
		<b>4,209.35</b>	<b>-2.05</b>	<b>186.43</b>	<b>7.45</b>	<b>136.44</b>	<b>105.11</b>	<b>-5.96</b>	<b>0.00</b>	<b>-68.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,209.35	4,209.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	125.64	125.64
<b>TOTAL:</b>	<b>4,334.99</b>	<b>4,334.99</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	15,498.32	1,205.21	-0.76	28.41	0.00	21.64	16.67	-2.22	0.00	-25.53	14,294.53	
	0.00715141	<b>1,205.21</b>	<b>-0.76</b>	<b>28.41</b>	<b>0.00</b>	<b>21.64</b>	<b>16.67</b>	<b>-2.22</b>	<b>0.00</b>	<b>-25.53</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,924.67	226.40	0.00	20.40	1.36	14.51	11.18	0.00	0.00	0.00	7,718.67	
	0.00734991	<b>226.40</b>	<b>0.00</b>	<b>20.40</b>	<b>1.36</b>	<b>14.51</b>	<b>11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,797.95	143.20	0.00	21.30	1.46	15.14	11.66	0.00	0.00	0.00	4,676.05	
	0.00755655	<b>143.20</b>	<b>0.00</b>	<b>21.30</b>	<b>1.46</b>	<b>15.14</b>	<b>11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	365.28	278.08	0.00	53.05	1.54	39.29	30.27	0.00	0.00	0.00	140.25	
	0.00732191	<b>278.08</b>	<b>0.00</b>	<b>53.05</b>	<b>1.54</b>	<b>39.29</b>	<b>30.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	283.91	5.65	0.00	1.44	0.47	0.75	0.58	0.00	0.00	0.00	279.70	
	0.00724865	<b>5.65</b>	<b>0.00</b>	<b>1.44</b>	<b>0.47</b>	<b>0.75</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	164.80	0.54	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	164.40	
	0.00732749	<b>0.54</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.28	
	0.00726923	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	119.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.62	
	0.00719114	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	57.19	0.49	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	56.88	
	0.00728864	<b>0.49</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	39.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.26	
	0.00715778	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	267.92	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	267.83	
	0.00715778	<b>0.15</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>29,635.20</b>	<b>1,859.72</b>	<b>-0.76</b>	<b>124.98</b>	<b>4.83</b>	<b>91.63</b>	<b>70.58</b>	<b>-2.22</b>	<b>0.00</b>	<b>-25.53</b>	<b>27,873.47</b>
			<b>1,859.72</b>	<b>-0.76</b>	<b>124.98</b>	<b>4.83</b>	<b>91.63</b>	<b>70.58</b>	<b>-2.22</b>	<b>0.00</b>	<b>-25.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,859.72	1,859.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	46.86	46.86
<b>TOTAL:</b>	<b>1,906.58</b>	<b>1,906.58</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	11,502.91	894.50	-0.57	21.08	0.00	16.06	12.38	-1.65	0.00	-18.95	10,609.46
	0.00530778	<b>894.50</b>	<b>-0.57</b>	<b>21.08</b>	<b>0.00</b>	<b>16.06</b>	<b>12.38</b>	<b>-1.65</b>	<b>0.00</b>	<b>-18.95</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,783.05	165.21	0.00	14.88	0.99	10.59	8.16	0.00	0.00	0.00	5,632.72
	0.00536360	<b>165.21</b>	<b>0.00</b>	<b>14.88</b>	<b>0.99</b>	<b>10.59</b>	<b>8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,576.73	106.76	0.00	15.89	1.09	11.28	8.69	0.00	0.00	0.00	3,485.86
	0.00563306	<b>106.76</b>	<b>0.00</b>	<b>15.89</b>	<b>1.09</b>	<b>11.28</b>	<b>8.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	285.76	217.66	0.00	41.53	1.21	30.75	23.69	0.00	0.00	0.00	109.63
	0.00573081	<b>217.66</b>	<b>0.00</b>	<b>41.53</b>	<b>1.21</b>	<b>30.75</b>	<b>23.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	220.96	4.41	0.00	1.13	0.37	0.58	0.45	0.00	0.00	0.00	217.68
	0.00564532	<b>4.41</b>	<b>0.00</b>	<b>1.13</b>	<b>0.37</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	128.96	0.42	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	128.65
	0.00571920	<b>0.42</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	91.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.94
	0.00575947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	95.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.22
	0.00573964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	45.37	0.39	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	45.12
	0.00575674	<b>0.39</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.75
	0.00565815	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	212.80	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	212.73
	0.00565815	<b>0.12</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>21,974.45</b>		<b>1,389.47</b>	<b>-0.57</b>	<b>94.81</b>	<b>3.66</b>	<b>69.49</b>	<b>53.55</b>	<b>-1.65</b>	<b>0.00</b>	<b>-18.95</b>	<b>20,659.76</b>
		<b>1,389.47</b>	<b>-0.57</b>	<b>94.81</b>	<b>3.66</b>	<b>69.49</b>	<b>53.55</b>	<b>-1.65</b>	<b>0.00</b>	<b>-18.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,389.47	1,389.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	34.78	34.78
<b>TOTAL:</b>	<b>1,424.25</b>	<b>1,424.25</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	2,401.91	186.78	-0.12	4.41	0.00	3.35	2.58	-0.34	0.00	-3.96	2,215.36
	0.00110831	<b>186.78</b>	<b>-0.12</b>	<b>4.41</b>	<b>0.00</b>	<b>3.35</b>	<b>2.58</b>	<b>-0.34</b>	<b>0.00</b>	<b>-3.96</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,248.69	35.67	0.00	3.21	0.21	2.29	1.76	0.00	0.00	0.00	1,216.23
	0.00115814	<b>35.67</b>	<b>0.00</b>	<b>3.21</b>	<b>0.21</b>	<b>2.29</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	740.03	22.09	0.00	3.29	0.23	2.33	1.80	0.00	0.00	0.00	721.23
	0.00116560	<b>22.09</b>	<b>0.00</b>	<b>3.29</b>	<b>0.23</b>	<b>2.33</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	48.42	37.07	0.00	7.07	0.21	5.24	4.04	0.00	0.00	0.00	18.42
	0.00097626	<b>37.07</b>	<b>0.00</b>	<b>7.07</b>	<b>0.21</b>	<b>5.24</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38.23	0.75	0.00	0.19	0.06	0.10	0.08	0.00	0.00	0.00	37.67
	0.00096976	<b>0.75</b>	<b>0.00</b>	<b>0.19</b>	<b>0.06</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.61	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	21.56
	0.00097289	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63
	0.00096977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78
	0.00096041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	7.82	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	7.78
	0.00098715	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	5.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62
	0.00097947	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	36.10	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	36.09
	0.00097947	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,579.84</b>		<b>282.51</b>	<b>-0.12</b>	<b>18.22</b>	<b>0.71</b>	<b>13.35</b>	<b>10.29</b>	<b>-0.34</b>	<b>0.00</b>	<b>-3.96</b>	<b>4,311.37</b>
		<b>282.51</b>	<b>-0.12</b>	<b>18.22</b>	<b>0.71</b>	<b>13.35</b>	<b>10.29</b>	<b>-0.34</b>	<b>0.00</b>	<b>-3.96</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	282.51	282.51
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.26	7.26
<b>TOTAL:</b>	<b>289.77</b>	<b>289.77</b>
	163.25	
	453.02	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	1,560.54	121.35	-0.08	2.86	0.00	2.18	1.68	-0.22	0.00	-2.57	1,439.34
	0.00072008	<b>121.35</b>	<b>-0.08</b>	<b>2.86</b>	<b>0.00</b>	<b>2.18</b>	<b>1.68</b>	<b>-0.22</b>	<b>0.00</b>	<b>-2.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	800.37	22.87	0.00	2.06	0.14	1.47	1.13	0.00	0.00	0.00	779.56
	0.00074233	<b>22.87</b>	<b>0.00</b>	<b>2.06</b>	<b>0.14</b>	<b>1.47</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	479.00	14.31	0.00	2.14	0.15	1.51	1.16	0.00	0.00	0.00	466.83
	0.00075431	<b>14.31</b>	<b>0.00</b>	<b>2.14</b>	<b>0.15</b>	<b>1.51</b>	<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,839.91	158.53	-0.08	7.06	0.29	5.16	3.97	-0.22	0.00	-2.57	2,685.73
		<b>158.53</b>	<b>-0.08</b>	<b>7.06</b>	<b>0.29</b>	<b>5.16</b>	<b>3.97</b>	<b>-0.22</b>	<b>0.00</b>	<b>-2.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	158.53	158.53
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.72	4.72
<b>TOTAL:</b>	<b>163.25</b>	<b>163.25</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	7,794.57	606.13	-0.38	14.28	0.00	10.88	8.39	-1.12	0.00	-12.84	7,189.14	
	0.00359666	<b>606.13</b>	<b>-0.38</b>	<b>14.28</b>	<b>0.00</b>	<b>10.88</b>	<b>8.39</b>	<b>-1.12</b>	<b>0.00</b>	<b>-12.84</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,086.73	116.75	0.00	10.51	0.70	7.49	5.77	0.00	0.00	0.00	3,980.49	
	0.00379033	<b>116.75</b>	<b>0.00</b>	<b>10.51</b>	<b>0.70</b>	<b>7.49</b>	<b>5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,432.34	72.60	0.00	10.80	0.74	7.67	5.91	0.00	0.00	0.00	2,370.54	
	0.00383077	<b>72.60</b>	<b>0.00</b>	<b>10.80</b>	<b>0.74</b>	<b>7.67</b>	<b>5.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	142.63	108.85	0.00	20.76	0.60	15.38	11.85	0.00	0.00	0.00	54.54	
	0.00286614	<b>108.85</b>	<b>0.00</b>	<b>20.76</b>	<b>0.60</b>	<b>15.38</b>	<b>11.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	112.55	2.24	0.00	0.57	0.19	0.30	0.23	0.00	0.00	0.00	110.88	
	0.00287871	<b>2.24</b>	<b>0.00</b>	<b>0.57</b>	<b>0.19</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	66.06	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	65.90	
	0.00292431	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	47.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.32	
	0.00294169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.26	
	0.00290729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	23.30	0.20	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	23.17	
	0.00295530	<b>0.20</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.67	
	0.00291361	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	111.45	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	111.41	
	0.00291361	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>14,880.88</b>	<b>907.05</b>	<b>-0.38</b>	<b>57.07</b>	<b>2.23</b>	<b>41.84</b>	<b>32.24</b>	<b>-1.12</b>	<b>0.00</b>	<b>-12.84</b>	<b>14,017.32</b>
			<b>907.05</b>	<b>-0.38</b>	<b>57.07</b>	<b>2.23</b>	<b>41.84</b>	<b>32.24</b>	<b>-1.12</b>	<b>0.00</b>	<b>-12.84</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	907.05	907.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.57	23.57
<b>TOTAL:</b>	<b>930.62</b>	<b>930.62</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	6,418.28	499.10	-0.32	11.76	0.00	8.96	6.91	-0.92	0.00	-10.57	5,919.77
	0.00296159	<b>499.10</b>	<b>-0.32</b>	<b>11.76</b>	<b>0.00</b>	<b>8.96</b>	<b>6.91</b>	<b>-0.92</b>	<b>0.00</b>	<b>-10.57</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,366.24	96.16	0.00	8.66	0.58	6.17	4.75	0.00	0.00	0.00	3,278.74
	0.00312202	<b>96.16</b>	<b>0.00</b>	<b>8.66</b>	<b>0.58</b>	<b>6.17</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,003.29	59.79	0.00	8.89	0.61	6.32	4.87	0.00	0.00	0.00	1,952.39
	0.00315494	<b>59.79</b>	<b>0.00</b>	<b>8.89</b>	<b>0.61</b>	<b>6.32</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	117.99	89.63	0.00	17.10	0.50	12.66	9.76	0.00	0.00	0.00	45.46
	0.00236000	<b>89.63</b>	<b>0.00</b>	<b>17.10</b>	<b>0.50</b>	<b>12.66</b>	<b>9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	92.62	1.86	0.00	0.48	0.16	0.24	0.19	0.00	0.00	0.00	91.24
	0.00237063	<b>1.86</b>	<b>0.00</b>	<b>0.48</b>	<b>0.16</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	54.01	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	53.88
	0.00240870	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	38.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.80
	0.00242307	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
	0.00239496	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	19.19	0.16	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	19.09
	0.00243291	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	12.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
	0.00240012	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	91.46	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	91.43
	0.00240012	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12,254.60		746.92	-0.32	47.01	1.85	34.46	26.55	-0.92	0.00	-10.57	11,543.52
		<b>746.92</b>	<b>-0.32</b>	<b>47.01</b>	<b>1.85</b>	<b>34.46</b>	<b>26.55</b>	<b>-0.92</b>	<b>0.00</b>	<b>-10.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	746.92	746.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	19.40	19.40
<b>TOTAL:</b>	<b>766.32</b>	<b>766.32</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 60-PART OF COLUMBIA COUNTY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	196.47	3.92	0.00	1.00	0.33	0.52	0.40	0.00	0.00	0.00	193.55
	0.00501959	<b>3.92</b>	<b>0.00</b>	<b>1.00</b>	<b>0.33</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	114.01	0.37	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	113.73
	0.00507694	<b>0.37</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.58
	0.00503807	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	82.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.63
	0.00498278	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	39.25	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	39.03
	0.00505141	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	26.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.83
	0.00496137	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.96
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.50	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	27.44
	0.00551895	<b>0.11</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2011	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
	0.00555676	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.54
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	97.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.55
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	725.32	4.75	0.00	1.27	0.33	0.72	0.56	0.00	0.00	0.00	721.84
		<b>4.75</b>	<b>0.00</b>	<b>1.27</b>	<b>0.33</b>	<b>0.72</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.75	4.75
<b>TOTAL:</b>	<b>4.75</b>	<b>4.75</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	8,463.93	658.18	-0.42	15.51	0.00	11.82	9.11	-1.21	0.00	-13.94	7,806.53	
	0.00390552	<b>658.18</b>	<b>-0.42</b>	<b>15.51</b>	<b>0.00</b>	<b>11.82</b>	<b>9.11</b>	<b>-1.21</b>	<b>0.00</b>	<b>-13.94</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,376.94	125.03	0.00	11.25	0.75	8.02	6.18	0.00	0.00	0.00	4,263.16	
	0.00405947	<b>125.03</b>	<b>0.00</b>	<b>11.25</b>	<b>0.75</b>	<b>8.02</b>	<b>6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,614.45	78.04	0.00	11.61	0.80	8.25	6.35	0.00	0.00	0.00	2,548.02	
	0.00411752	<b>78.04</b>	<b>0.00</b>	<b>11.61</b>	<b>0.80</b>	<b>8.25</b>	<b>6.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	209.12	159.52	0.00	30.43	0.88	22.54	17.36	0.00	0.00	0.00	80.03	
	0.00420035	<b>159.52</b>	<b>0.00</b>	<b>30.43</b>	<b>0.88</b>	<b>22.54</b>	<b>17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	163.93	3.28	0.00	0.84	0.27	0.43	0.33	0.00	0.00	0.00	161.49	
	0.00419017	<b>3.28</b>	<b>0.00</b>	<b>0.84</b>	<b>0.27</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	95.41	0.31	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	95.18	
	0.00424458	<b>0.31</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10	
	0.00409753	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	66.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.94	
	0.00402542	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	32.03	0.26	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	31.86	
	0.00408843	<b>0.26</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	21.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.80	
	0.00400740	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	162.72	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	162.67	
	0.00400740	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>16,272.37</b>	<b>1,024.70</b>	<b>-0.42</b>	<b>69.84</b>	<b>2.70</b>	<b>51.23</b>	<b>39.46</b>	<b>-1.21</b>	<b>0.00</b>	<b>-13.94</b>	<b>15,302.78</b>
			<b>1,024.70</b>	<b>-0.42</b>	<b>69.84</b>	<b>2.70</b>	<b>51.23</b>	<b>39.46</b>	<b>-1.21</b>	<b>0.00</b>	<b>-13.94</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,024.70	1,024.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	25.59	25.59
<b>TOTAL:</b>	<b>1,050.29</b>	<b>1,050.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	21,295.64	1,656.02	-1.05	39.02	0.00	29.73	22.91	-3.06	0.00	-35.07	19,641.56	
	0.00982645	<b>1,656.02</b>	<b>-1.05</b>	<b>39.02</b>	<b>0.00</b>	<b>29.73</b>	<b>22.91</b>	<b>-3.06</b>	<b>0.00</b>	<b>-35.07</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,636.90	303.88	0.00	27.37	1.82	19.48	15.01	0.00	0.00	0.00	10,360.39	
	0.00986539	<b>303.88</b>	<b>0.00</b>	<b>27.37</b>	<b>1.82</b>	<b>19.48</b>	<b>15.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	6,523.47	194.71	0.00	28.97	1.99	20.58	15.85	0.00	0.00	0.00	6,357.73	
	0.01027400	<b>194.71</b>	<b>0.00</b>	<b>28.97</b>	<b>1.99</b>	<b>20.58</b>	<b>15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	502.21	382.47	0.00	72.97	2.12	54.03	41.63	0.00	0.00	0.00	192.71	
	0.01007034	<b>382.47</b>	<b>0.00</b>	<b>72.97</b>	<b>2.12</b>	<b>54.03</b>	<b>41.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	390.94	7.80	0.00	2.00	0.65	1.03	0.79	0.00	0.00	0.00	385.14	
	0.00997620	<b>7.80</b>	<b>0.00</b>	<b>2.00</b>	<b>0.65</b>	<b>1.03</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	221.32	0.73	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	220.78	
	0.00985301	<b>0.73</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	160.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.10	
	0.01000598	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.60	
	0.00933724	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	71.83	0.62	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	71.44	
	0.00915688	<b>0.62</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	53.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.52	
	0.00985379	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	388.62	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	388.49	
	0.00985379	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>40,400.15</b>	<b>2,546.46</b>	<b>-1.05</b>	<b>170.85</b>	<b>6.58</b>	<b>125.24</b>	<b>96.49</b>	<b>-3.06</b>	<b>0.00</b>	<b>-35.07</b>	<b>37,987.46</b>
			<b>2,546.46</b>	<b>-1.05</b>	<b>170.85</b>	<b>6.58</b>	<b>125.24</b>	<b>96.49</b>	<b>-3.06</b>	<b>0.00</b>	<b>-35.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,546.46	2,546.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	64.38	64.38
<b>TOTAL:</b>	<b>2,610.84</b>	<b>2,610.84</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	14,204.12	1,104.56	-0.70	26.03	0.00	19.83	15.28	-2.04	0.00	-23.39	13,100.86
	0.00655421	<b>1,104.56</b>	<b>-0.70</b>	<b>26.03</b>	<b>0.00</b>	<b>19.83</b>	<b>15.28</b>	<b>-2.04</b>	<b>0.00</b>	<b>-23.39</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,242.26	206.90	0.00	18.64	1.24	13.26	10.22	0.00	0.00	0.00	7,054.00
	0.00671695	<b>206.90</b>	<b>0.00</b>	<b>18.64</b>	<b>1.24</b>	<b>13.26</b>	<b>10.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	4,383.41	130.84	0.00	19.47	1.34	13.83	10.65	0.00	0.00	0.00	4,272.04
	0.00690371	<b>130.84</b>	<b>0.00</b>	<b>19.47</b>	<b>1.34</b>	<b>13.83</b>	<b>10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	335.46	255.57	0.00	48.77	1.42	36.10	27.81	0.00	0.00	0.00	128.66
	0.00672868	<b>255.57</b>	<b>0.00</b>	<b>48.77</b>	<b>1.42</b>	<b>36.10</b>	<b>27.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	260.62	5.18	0.00	1.32	0.43	0.69	0.53	0.00	0.00	0.00	256.76
	0.00664895	<b>5.18</b>	<b>0.00</b>	<b>1.32</b>	<b>0.43</b>	<b>0.69</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	148.79	0.48	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	148.43
	0.00663166	<b>0.48</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57
	0.00659878	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	108.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.94
	0.00653839	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	51.85	0.44	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	51.57
	0.00664795	<b>0.44</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	35.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.38
	0.00651674	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	125.72	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	125.64
	0.00651674	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>27,002.12</b>	<b>1,704.11</b>	<b>-0.70</b>	<b>114.57</b>	<b>4.43</b>	<b>83.98</b>	<b>64.70</b>	<b>-2.04</b>	<b>0.00</b>	<b>25,387.85</b>
			<b>1,704.11</b>	<b>-0.70</b>	<b>114.57</b>	<b>4.43</b>	<b>83.98</b>	<b>64.70</b>	<b>-2.04</b>	<b>0.00</b>	<b>-23.39</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,704.11	1,704.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	42.94	42.94
<b>TOTAL:</b>	<b>1,747.05</b>	<b>1,747.05</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	19.21	1.50	0.00	0.04	0.00	0.03	0.02	0.00	0.00	-0.03	17.72	
	0.00000887	<b>1.50</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	9.76	0.27	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	9.51	
	0.00000903	<b>0.27</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	6.09	0.18	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	5.94	
	0.00000949	<b>0.18</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	0.34	0.43	0.00	0.11	0.00	0.06	0.00	0.00	0.00	0.00	0.02	
	0.00001029	<b>0.43</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	0.20	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
	0.00000981	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	
	0.00000980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	
	0.00001002	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	-0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.16	
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	
	0.00000988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>36.51</b>	<b>2.39</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>34.29</b>
			<b>2.39</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.13</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.39	2.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.06
<b>TOTAL:</b>	<b>2.45</b>	<b>2.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	5,743.68	446.65	-0.28	10.53	0.00	8.02	6.18	-0.82	0.00	-9.46	5,297.56
	0.00265030	<b>446.65</b>	<b>-0.28</b>	<b>10.53</b>	<b>0.00</b>	<b>8.02</b>	<b>6.18</b>	<b>-0.82</b>	<b>0.00</b>	<b>-9.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,861.23	81.74	0.00	7.36	0.49	5.24	4.04	0.00	0.00	0.00	2,786.85
	0.00265371	<b>81.74</b>	<b>0.00</b>	<b>7.36</b>	<b>0.49</b>	<b>5.24</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,748.65	52.19	0.00	7.76	0.53	5.52	4.25	0.00	0.00	0.00	1,704.22
	0.00275403	<b>52.19</b>	<b>0.00</b>	<b>7.76</b>	<b>0.53</b>	<b>5.52</b>	<b>4.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	228.49	173.58	0.00	33.12	0.96	24.52	18.89	0.00	0.00	0.00	88.03
	0.00457006	<b>173.58</b>	<b>0.00</b>	<b>33.12</b>	<b>0.96</b>	<b>24.52</b>	<b>18.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	177.51	3.56	0.00	0.92	0.30	0.47	0.36	0.00	0.00	0.00	174.87
	0.00454807	<b>3.56</b>	<b>0.00</b>	<b>0.92</b>	<b>0.30</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	104.48	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	104.23
	0.00465796	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	76.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.56
	0.00477136	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	76.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.79
	0.00461559	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	36.81	0.31	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	36.61
	0.00471728	<b>0.31</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	25.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.70
	0.00477547	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	179.60	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	179.55
	0.00477547	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	11,259.50	758.47	-0.28	59.94	2.28	43.96	33.86	-0.82	0.00	-9.46	10,550.97
		<b>758.47</b>	<b>-0.28</b>	<b>59.94</b>	<b>2.28</b>	<b>43.96</b>	<b>33.86</b>	<b>-0.82</b>	<b>0.00</b>	<b>-9.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	758.47	758.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.36	17.36
<b>TOTAL:</b>	<b>775.83</b>	<b>775.83</b>
	463.73	
	1,239.56	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	4,556.04	354.30	-0.22	8.36	0.00	6.36	4.90	-0.65	0.00	-7.50	4,202.17
	0.00210231	<b>354.30</b>	<b>-0.22</b>	<b>8.36</b>	<b>0.00</b>	<b>6.36</b>	<b>4.90</b>	<b>-0.65</b>	<b>0.00</b>	<b>-7.50</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,269.64	64.84	0.00	5.84	0.39	4.16	3.20	0.00	0.00	0.00	2,210.64
	0.00210501	<b>64.84</b>	<b>0.00</b>	<b>5.84</b>	<b>0.39</b>	<b>4.16</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,032.57	30.82	0.00	4.58	0.31	3.26	2.51	0.00	0.00	0.00	1,006.33
	0.00162630	<b>30.82</b>	<b>0.00</b>	<b>4.58</b>	<b>0.31</b>	<b>3.26</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	7,847.57	449.96	-0.22	18.78	0.70	13.78	10.61	-0.65	0.00	-7.50	7,408.46
		<b>449.96</b>	<b>-0.22</b>	<b>18.78</b>	<b>0.70</b>	<b>13.78</b>	<b>10.61</b>	<b>-0.65</b>	<b>0.00</b>	<b>-7.50</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	449.96	449.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.77	13.77
<b>TOTAL:</b>	<b>463.73</b>	<b>463.73</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	48.83	3.80	0.00	0.09	0.00	0.07	0.05	-0.01	0.00	-0.08	45.03	
	0.00002253	<b>3.80</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	24.53	0.71	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	23.89	
	0.00002272	<b>0.71</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	15.15	0.44	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	14.77	
	0.00002375	<b>0.44</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	9.82	7.33	0.00	1.39	0.04	1.04	0.80	0.00	0.00	0.00	3.88	
	0.00019313	<b>7.33</b>	<b>0.00</b>	<b>1.39</b>	<b>0.04</b>	<b>1.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	7.68	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	7.57	
	0.00019240	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	4.43	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	4.42	
	0.00019531	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	
	0.00019655	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33	
	0.00018899	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.83	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.82	
	0.00020403	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	
	0.00019697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	
	0.00019697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		122.37	12.46	0.00	1.66	0.05	1.22	0.94	-0.01	0.00	-0.08	111.48
			<b>12.46</b>	<b>0.00</b>	<b>1.66</b>	<b>0.05</b>	<b>1.22</b>	<b>0.94</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.46	12.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.15
<b>TOTAL:</b>	12.61	12.61
	35.49	
	48.10	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	340.19	26.45	-0.02	0.62	0.00	0.47	0.37	-0.05	0.00	-0.56	313.77
	0.00015698	<b>26.45</b>	<b>-0.02</b>	<b>0.62</b>	<b>0.00</b>	<b>0.47</b>	<b>0.37</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.56</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	170.64	4.88	0.00	0.44	0.03	0.31	0.24	0.00	0.00	0.00	166.20
	0.00015826	<b>4.88</b>	<b>0.00</b>	<b>0.44</b>	<b>0.03</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	105.12	3.13	0.00	0.46	0.03	0.33	0.26	0.00	0.00	0.00	102.45
	0.00016549	<b>3.13</b>	<b>0.00</b>	<b>0.46</b>	<b>0.03</b>	<b>0.33</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	615.94	34.46	-0.02	1.52	0.06	1.11	0.87	-0.05	0.00	-0.56	582.41
		<b>34.46</b>	<b>-0.02</b>	<b>1.52</b>	<b>0.06</b>	<b>1.11</b>	<b>0.87</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.46	34.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.03	1.03
<b>TOTAL:</b>	<b>35.49</b>	<b>35.49</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	29,596.17	2,301.50	-1.46	54.24	0.00	41.32	31.84	-4.25	0.00	-48.74	27,297.38	
	0.01365657	<b>2,301.50</b>	<b>-1.46</b>	<b>54.24</b>	<b>0.00</b>	<b>41.32</b>	<b>31.84</b>	<b>-4.25</b>	<b>0.00</b>	<b>-48.74</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	15,620.14	446.24	0.00	40.19	2.67	28.61	22.04	0.00	0.00	0.00	15,214.09	
	0.01448721	<b>446.24</b>	<b>0.00</b>	<b>40.19</b>	<b>2.67</b>	<b>28.61</b>	<b>22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	8,916.03	266.13	0.00	39.60	2.72	28.13	21.66	0.00	0.00	0.00	8,689.50	
	0.01404222	<b>266.13</b>	<b>0.00</b>	<b>39.60</b>	<b>2.72</b>	<b>28.13</b>	<b>21.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,036.95	789.49	0.00	150.63	4.38	111.53	85.93	0.00	0.00	0.00	398.09	
	0.02078674	<b>789.49</b>	<b>0.00</b>	<b>150.63</b>	<b>4.38</b>	<b>111.53</b>	<b>85.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	788.87	15.75	0.00	4.04	1.32	2.08	1.60	0.00	0.00	0.00	777.16	
	0.02014386	<b>15.75</b>	<b>0.00</b>	<b>4.04</b>	<b>1.32</b>	<b>2.08</b>	<b>1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	459.65	1.51	0.00	0.40	0.00	0.30	0.23	0.00	0.00	0.00	458.54	
	0.02045546	<b>1.51</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	326.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.25	
	0.02041058	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	348.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.87	
	0.02096928	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	174.10	1.50	0.00	0.55	0.00	0.41	0.32	0.00	0.00	0.00	173.15	
	0.02222153	<b>1.50</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.41</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	121.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.65	
	0.02232964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	699.02	0.50	0.00	0.22	0.00	0.16	0.12	0.00	0.00	0.00	698.74	
	0.02232964	<b>0.50</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>58,087.70</b>	<b>3,822.62</b>	<b>-1.46</b>	<b>289.87</b>	<b>11.09</b>	<b>212.54</b>	<b>163.74</b>	<b>-4.25</b>	<b>0.00</b>	<b>-48.74</b>	<b>54,503.42</b>
			<b>3,822.62</b>	<b>-1.46</b>	<b>289.87</b>	<b>11.09</b>	<b>212.54</b>	<b>163.74</b>	<b>-4.25</b>	<b>0.00</b>	<b>-48.74</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,822.62	3,822.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	89.48	89.48
<b>TOTAL:</b>	<b>3,912.10</b>	<b>3,912.10</b>
	<b>1,164.08</b>	
	<b>5,076.18</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	11,001.08	855.47	-0.54	20.15	0.00	15.36	11.84	-1.58	0.00	-18.12	10,146.60
	0.00507625	<b>855.47</b>	<b>-0.54</b>	<b>20.15</b>	<b>0.00</b>	<b>15.36</b>	<b>11.84</b>	<b>-1.58</b>	<b>0.00</b>	<b>-18.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,756.38	164.45	0.00	14.81	0.98	10.54	8.12	0.00	0.00	0.00	5,606.74
	0.00533890	<b>164.45</b>	<b>0.00</b>	<b>14.81</b>	<b>0.98</b>	<b>10.54</b>	<b>8.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,715.54	110.90	0.00	16.50	1.13	11.72	9.03	0.00	0.00	0.00	3,621.14
	0.00585174	<b>110.90</b>	<b>0.00</b>	<b>16.50</b>	<b>1.13</b>	<b>11.72</b>	<b>9.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	20,462.68	1,130.82	-0.54	51.46	2.11	37.62	28.99	-1.58	0.00	-18.12	19,364.16
		<b>1,130.82</b>	<b>-0.54</b>	<b>51.46</b>	<b>2.11</b>	<b>37.62</b>	<b>28.99</b>	<b>-1.58</b>	<b>0.00</b>	<b>-18.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,130.82	1,130.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	33.26	33.26
<b>TOTAL:</b>	<b>1,164.08</b>	<b>1,164.08</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	56,787.99	4,416.02	-2.80	104.07	0.00	79.28	61.10	-8.15	0.00	-93.53	52,377.16	
	0.02620369	<b>4,416.02</b>	<b>-2.80</b>	<b>104.07</b>	<b>0.00</b>	<b>79.28</b>	<b>61.10</b>	<b>-8.15</b>	<b>0.00</b>	<b>-93.53</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	30,369.17	867.59	0.00	78.13	5.19	55.62	42.85	0.00	0.00	0.00	29,579.71	
	0.02816653	<b>867.59</b>	<b>0.00</b>	<b>78.13</b>	<b>5.19</b>	<b>55.62</b>	<b>42.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	17,659.98	527.13	0.00	78.43	5.38	55.71	42.91	0.00	0.00	0.00	17,211.28	
	0.02781341	<b>527.13</b>	<b>0.00</b>	<b>78.43</b>	<b>5.38</b>	<b>55.71</b>	<b>42.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	-87,143.74	1,085.03	0.00	207.02	6.02	153.28	118.09	0.00	0.00	0.00	-88,021.75	
	0.02856797	<b>1,085.03</b>	<b>0.00</b>	<b>207.02</b>	<b>6.02</b>	<b>153.28</b>	<b>118.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,121.84	22.39	0.00	5.75	1.87	2.95	2.27	0.00	0.00	0.00	1,105.20	
	0.02863025	<b>22.39</b>	<b>0.00</b>	<b>5.75</b>	<b>1.87</b>	<b>2.95</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	668.43	2.20	0.00	0.58	0.00	0.44	0.34	0.00	0.00	0.00	666.81	
	0.02973424	<b>2.20</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	454.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.03	
	0.02842948	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	458.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.09	
	0.02753835	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	215.56	1.85	0.00	0.68	0.00	0.51	0.39	0.00	0.00	0.00	214.39	
	0.02752276	<b>1.85</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.51</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	148.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.92	
	0.02741313	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,009.61	0.54	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00	1,009.30	
	0.02741313	<b>0.54</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>21,749.88</b>	<b>6,922.75</b>	<b>-2.80</b>	<b>474.89</b>	<b>18.46</b>	<b>347.97</b>	<b>268.09</b>	<b>-8.15</b>	<b>0.00</b>	<b>-93.53</b>	<b>15,203.14</b>
			<b>6,922.75</b>	<b>-2.80</b>	<b>474.89</b>	<b>18.46</b>	<b>347.97</b>	<b>268.09</b>	<b>-8.15</b>	<b>0.00</b>	<b>-93.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,922.75	6,922.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	171.68	171.68
<b>TOTAL:</b>	<b>7,094.43</b>	<b>7,094.43</b>
	1,811.09	
	8,905.52	



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	49,108.47	3,818.84	-2.42	90.00	0.00	68.56	52.83	-7.05	0.00	-80.88	45,294.12	
	0.02266012	<b>3,818.84</b>	<b>-2.42</b>	<b>90.00</b>	<b>0.00</b>	<b>68.56</b>	<b>52.83</b>	<b>-7.05</b>	<b>0.00</b>	<b>-80.88</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	24,811.90	708.82	0.00	63.83	4.24	45.45	35.01	0.00	0.00	0.00	24,166.91	
	0.02301232	<b>708.82</b>	<b>0.00</b>	<b>63.83</b>	<b>4.24</b>	<b>45.45</b>	<b>35.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	15,418.53	460.21	0.00	68.47	4.70	48.64	37.47	0.00	0.00	0.00	15,026.79	
	0.02428315	<b>460.21</b>	<b>0.00</b>	<b>68.47</b>	<b>4.70</b>	<b>48.64</b>	<b>37.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,379.02	1,050.32	0.00	200.40	5.83	148.38	114.31	0.00	0.00	0.00	529.10	
	0.02765396	<b>1,050.32</b>	<b>0.00</b>	<b>200.40</b>	<b>5.83</b>	<b>148.38</b>	<b>114.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	948.07	18.92	0.00	4.85	1.58	2.50	1.92	0.00	0.00	0.00	934.00	
	0.02420500	<b>18.92</b>	<b>0.00</b>	<b>4.85</b>	<b>1.58</b>	<b>2.50</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	551.47	1.81	0.00	0.48	0.00	0.36	0.28	0.00	0.00	0.00	550.14	
	0.02454591	<b>1.81</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.66	
	0.02466522	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	409.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.26	
	0.02460749	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	195.73	1.68	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00	194.66	
	0.02501221	<b>1.68</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	135.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.74	
	0.02491651	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	972.86	0.53	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	972.56	
	0.02491651	<b>0.53</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>94,324.71</b>	<b>6,061.13</b>	<b>-2.42</b>	<b>428.87</b>	<b>16.35</b>	<b>314.53</b>	<b>242.31</b>	<b>-7.05</b>	<b>0.00</b>	<b>-80.88</b>	<b>88,606.94</b>
			<b>6,061.13</b>	<b>-2.42</b>	<b>428.87</b>	<b>16.35</b>	<b>314.53</b>	<b>242.31</b>	<b>-7.05</b>	<b>0.00</b>	<b>-80.88</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,061.13	6,061.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	148.47	148.47
<b>TOTAL:</b>	<b>6,209.60</b>	<b>6,209.60</b>
	2,781.60	
	8,991.20	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	21,812.31	1,696.20	-1.08	39.97	0.00	30.45	23.47	-3.13	0.00	-35.92	20,118.11	
	0.01006487	<b>1,696.20</b>	<b>-1.08</b>	<b>39.97</b>	<b>0.00</b>	<b>30.45</b>	<b>23.47</b>	<b>-3.13</b>	<b>0.00</b>	<b>-35.92</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,885.95	310.98	0.00	28.00	1.86	19.94	15.36	0.00	0.00	0.00	10,602.97	
	0.01009643	<b>310.98</b>	<b>0.00</b>	<b>28.00</b>	<b>1.86</b>	<b>19.94</b>	<b>15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	6,668.38	199.04	0.00	29.61	2.03	21.04	16.20	0.00	0.00	0.00	6,498.95	
	0.01050233	<b>199.04</b>	<b>0.00</b>	<b>29.61</b>	<b>2.03</b>	<b>21.04</b>	<b>16.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	526.05	400.41	0.00	76.39	2.22	56.57	43.58	0.00	0.00	0.00	202.03	
	0.01054282	<b>400.41</b>	<b>0.00</b>	<b>76.39</b>	<b>2.22</b>	<b>56.57</b>	<b>43.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	407.79	8.14	0.00	2.09	0.68	1.07	0.83	0.00	0.00	0.00	401.74	
	0.01041762	<b>8.14</b>	<b>0.00</b>	<b>2.09</b>	<b>0.68</b>	<b>1.07</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	236.71	0.77	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	236.14	
	0.01054391	<b>0.77</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	166.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.10	
	0.01039545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	170.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.59	
	0.01023697	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	80.01	0.69	0.00	0.25	0.00	0.19	0.15	0.00	0.00	0.00	79.57	
	0.01021998	<b>0.69</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	54.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.22	
	0.01001125	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	383.12	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	382.99	
	0.01001125	<b>0.23</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>41,391.23</b>	<b>2,616.46</b>	<b>-1.08</b>	<b>176.61</b>	<b>6.79</b>	<b>129.49</b>	<b>99.77</b>	<b>-3.13</b>	<b>0.00</b>	<b>-35.92</b>	<b>38,913.41</b>
			<b>2,616.46</b>	<b>-1.08</b>	<b>176.61</b>	<b>6.79</b>	<b>129.49</b>	<b>99.77</b>	<b>-3.13</b>	<b>0.00</b>	<b>-35.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,616.46	2,616.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	65.94	65.94
<b>TOTAL:</b>	<b>2,682.40</b>	<b>2,682.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	36,697.97	2,853.76	-1.81	67.25	0.00	51.24	39.48	-5.27	0.00	-60.44	33,847.56
	0.01693355	<b>2,853.76</b>	<b>-1.81</b>	<b>67.25</b>	<b>0.00</b>	<b>51.24</b>	<b>39.48</b>	<b>-5.27</b>	<b>0.00</b>	<b>-60.44</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,310.60	551.68	0.00	49.69	3.30	35.37	27.24	0.00	0.00	0.00	18,808.61
	0.01791003	<b>551.68</b>	<b>0.00</b>	<b>49.69</b>	<b>3.30</b>	<b>35.37</b>	<b>27.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	11,486.15	342.85	0.00	51.02	3.50	36.23	27.91	0.00	0.00	0.00	11,194.32
	0.01808986	<b>342.85</b>	<b>0.00</b>	<b>51.02</b>	<b>3.50</b>	<b>36.23</b>	<b>27.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,332.36	1,015.08	0.00	193.67	5.63	143.40	110.48	0.00	0.00	0.00	510.95
	0.02672630	<b>1,015.08</b>	<b>0.00</b>	<b>193.67</b>	<b>5.63</b>	<b>143.40</b>	<b>110.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,077.35	21.50	0.00	5.52	1.80	2.83	2.18	0.00	0.00	0.00	1,061.37
	0.02748600	<b>21.50</b>	<b>0.00</b>	<b>5.52</b>	<b>1.80</b>	<b>2.83</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	612.58	2.01	0.00	0.53	0.00	0.40	0.31	0.00	0.00	0.00	611.10
	0.02725080	<b>2.01</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	427.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.55
	0.02678964	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	442.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.25
	0.02655357	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	210.32	1.79	0.00	0.65	0.00	0.50	0.39	0.00	0.00	0.00	209.18
	0.02683892	<b>1.79</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.50
	0.02743257	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	580.68	0.30	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	580.51
	0.02743257	<b>0.30</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>72,327.31</b>		<b>4,788.97</b>	<b>-1.81</b>	<b>368.46</b>	<b>14.23</b>	<b>270.07</b>	<b>208.06</b>	<b>-5.27</b>	<b>0.00</b>	<b>-60.44</b>	<b>67,842.90</b>
		<b>4,788.97</b>	<b>-1.81</b>	<b>368.46</b>	<b>14.23</b>	<b>270.07</b>	<b>208.06</b>	<b>-5.27</b>	<b>0.00</b>	<b>-60.44</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,788.97	4,788.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	110.95	110.95
<b>TOTAL:</b>	<b>4,899.92</b>	<b>4,899.92</b>
	2,753.43	
	7,653.35	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	26,125.72	2,031.62	-1.29	47.87	0.00	36.48	28.11	-3.75	0.00	-43.03	24,096.48
	0.01205520	<b>2,031.62</b>	<b>-1.29</b>	<b>47.87</b>	<b>0.00</b>	<b>36.48</b>	<b>28.11</b>	<b>-3.75</b>	<b>0.00</b>	<b>-43.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,890.25	396.82	0.00	35.74	2.38	25.44	19.60	0.00	0.00	0.00	13,529.17
	0.01288282	<b>396.82</b>	<b>0.00</b>	<b>35.74</b>	<b>2.38</b>	<b>25.44</b>	<b>19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,241.88	246.01	0.00	36.60	2.51	26.00	20.03	0.00	0.00	0.00	8,032.47
	0.01298049	<b>246.01</b>	<b>0.00</b>	<b>36.60</b>	<b>2.51</b>	<b>26.00</b>	<b>20.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	48,253.68	2,674.45	-1.29	120.21	4.89	87.92	67.74	-3.75	0.00	-43.03	45,653.95
		<b>2,674.45</b>	<b>-1.29</b>	<b>120.21</b>	<b>4.89</b>	<b>87.92</b>	<b>67.74</b>	<b>-3.75</b>	<b>0.00</b>	<b>-43.03</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,674.45	2,674.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	78.98	78.98
<b>TOTAL:</b>	<b>2,753.43</b>	<b>2,753.43</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	14,086.62	1,095.41	-0.69	25.81	0.00	19.67	15.16	-2.02	0.00	-23.20	12,992.49	
	0.00649999	<b>1,095.41</b>	<b>-0.69</b>	<b>25.81</b>	<b>0.00</b>	<b>19.67</b>	<b>15.16</b>	<b>-2.02</b>	<b>0.00</b>	<b>-23.20</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,016.88	200.47	0.00	18.06	1.20	12.85	9.90	0.00	0.00	0.00	6,834.47	
	0.00650793	<b>200.47</b>	<b>0.00</b>	<b>18.06</b>	<b>1.20</b>	<b>12.85</b>	<b>9.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	4,121.15	123.02	0.00	18.31	1.26	13.00	10.01	0.00	0.00	0.00	4,016.44	
	0.00649047	<b>123.02</b>	<b>0.00</b>	<b>18.31</b>	<b>1.26</b>	<b>13.00</b>	<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	319.17	243.06	0.00	46.38	1.35	34.34	26.45	0.00	0.00	0.00	122.49	
	0.00639954	<b>243.06</b>	<b>0.00</b>	<b>46.38</b>	<b>1.35</b>	<b>34.34</b>	<b>26.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	217.28	4.33	0.00	1.11	0.36	0.57	0.44	0.00	0.00	0.00	214.06	
	0.00553890	<b>4.33</b>	<b>0.00</b>	<b>1.11</b>	<b>0.36</b>	<b>0.57</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	97.08	0.33	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	96.84	
	0.00432405	<b>0.33</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	72.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.13	
	0.00453665	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	79.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.67	
	0.00478199	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	39.94	0.35	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	39.72	
	0.00508984	<b>0.35</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	
	0.00498423	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	187.27	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	187.21	
	0.00498423	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>26,264.12</b>	<b>1,667.07</b>	<b>-0.69</b>	<b>109.93</b>	<b>4.17</b>	<b>80.62</b>	<b>62.11</b>	<b>-2.02</b>	<b>0.00</b>	<b>-23.20</b>	<b>24,682.45</b>
			<b>1,667.07</b>	<b>-0.69</b>	<b>109.93</b>	<b>4.17</b>	<b>80.62</b>	<b>62.11</b>	<b>-2.02</b>	<b>0.00</b>	<b>-23.20</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,667.07	1,667.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	42.59	42.59
<b>TOTAL:</b>	<b>1,709.66</b>	<b>1,709.66</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	202.25	15.73	-0.01	0.37	0.00	0.28	0.22	-0.03	0.00	-0.33	186.54
	0.00009333	<b>15.73</b>	<b>-0.01</b>	<b>0.37</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.33</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	102.42	2.93	0.00	0.27	0.02	0.19	0.14	0.00	0.00	0.00	99.76
	0.00009504	<b>2.93</b>	<b>0.00</b>	<b>0.27</b>	<b>0.02</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	63.40	1.90	0.00	0.29	0.02	0.20	0.15	0.00	0.00	0.00	61.79
	0.00009986	<b>1.90</b>	<b>0.00</b>	<b>0.29</b>	<b>0.02</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	8.04	5.92	0.00	1.12	0.03	0.84	0.65	0.00	0.00	0.00	3.24
	0.00015629	<b>5.92</b>	<b>0.00</b>	<b>1.12</b>	<b>0.03</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.00	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	5.91
	0.00014899	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.85	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.84
	0.00014881	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
	0.00014854	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
	0.00015228	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.20	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19
	0.00018366	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.15
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
	0.00018821	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>398.69</b>		<b>26.64</b>	<b>-0.01</b>	<b>2.10</b>	<b>0.08</b>	<b>1.53</b>	<b>1.17</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.33</b>	<b>373.80</b>
		<b>26.64</b>	<b>-0.01</b>	<b>2.10</b>	<b>0.08</b>	<b>1.53</b>	<b>1.17</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.64	26.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.61	0.61
<b>TOTAL:</b>	<b>27.25</b>	<b>27.25</b>
	9.11	
	36.36	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	89.69	6.97	0.00	0.16	0.00	0.13	0.10	-0.01	0.00	-0.15	82.72
	0.00004138	<b>6.97</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.15</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	45.44	1.31	0.00	0.13	0.01	0.08	0.06	0.00	0.00	0.00	44.26
	0.00004214	<b>1.31</b>	<b>0.00</b>	<b>0.13</b>	<b>0.01</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	28.14	0.83	0.00	0.12	0.01	0.09	0.07	0.00	0.00	0.00	27.43
	0.00004427	<b>0.83</b>	<b>0.00</b>	<b>0.12</b>	<b>0.01</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	163.54	9.11	0.00	0.41	0.02	0.30	0.23	-0.01	0.00	-0.15	154.68
		<b>9.11</b>	<b>0.00</b>	<b>0.41</b>	<b>0.02</b>	<b>0.30</b>	<b>0.23</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.11	9.11
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>9.11</b>	<b>9.11</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	36,784.62	2,860.48	-1.81	67.40	0.00	51.36	39.58	-5.28	0.00	-60.58	33,927.49	
	0.01697353	<b>2,860.48</b>	<b>-1.81</b>	<b>67.40</b>	<b>0.00</b>	<b>51.36</b>	<b>39.58</b>	<b>-5.28</b>	<b>0.00</b>	<b>-60.58</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	19,039.49	543.94	0.00	49.00	3.26	34.87	26.86	0.00	0.00	0.00	18,544.55	
	0.01765855	<b>543.94</b>	<b>0.00</b>	<b>49.00</b>	<b>3.26</b>	<b>34.87</b>	<b>26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	11,368.65	339.35	0.00	50.50	3.47	35.86	27.62	0.00	0.00	0.00	11,079.80	
	0.01790491	<b>339.35</b>	<b>0.00</b>	<b>50.50</b>	<b>3.47</b>	<b>35.86</b>	<b>27.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,930.16	1,470.23	0.00	280.50	8.16	207.71	160.02	0.00	0.00	0.00	740.43	
	0.03871044	<b>1,470.23</b>	<b>0.00</b>	<b>280.50</b>	<b>8.16</b>	<b>207.71</b>	<b>160.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,507.56	30.09	0.00	7.72	2.52	3.97	3.06	0.00	0.00	0.00	1,485.19	
	0.03848863	<b>30.09</b>	<b>0.00</b>	<b>7.72</b>	<b>2.52</b>	<b>3.97</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	876.13	2.88	0.00	0.76	0.00	0.58	0.44	0.00	0.00	0.00	874.01	
	0.03897446	<b>2.88</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.58</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	600.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.05	
	0.03759090	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	535.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.93	
	0.03221297	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	256.36	2.19	0.00	0.80	0.00	0.61	0.47	0.00	0.00	0.00	254.97	
	0.03271038	<b>2.19</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	174.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.69	
	0.03208906	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	980.83	0.66	0.00	0.28	0.00	0.22	0.17	0.00	0.00	0.00	980.45	
	0.03208906	<b>0.66</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>74,054.47</b>	<b>5,249.82</b>	<b>-1.81</b>	<b>456.96</b>	<b>17.41</b>	<b>335.18</b>	<b>258.22</b>	<b>-5.28</b>	<b>0.00</b>	<b>-60.58</b>	<b>69,197.56</b>
			<b>5,249.82</b>	<b>-1.81</b>	<b>456.96</b>	<b>17.41</b>	<b>335.18</b>	<b>258.22</b>	<b>-5.28</b>	<b>0.00</b>	<b>-60.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,249.82	5,249.82
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	111.21	111.21
<b>TOTAL:</b>	<b>5,361.03</b>	<b>5,361.03</b>
	6,950.02	
	12,311.05	



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	68,807.24	5,350.68	-3.39	126.10	0.00	96.06	74.03	-9.87	0.00	-113.32	63,462.86	
	0.03174973	<b>5,350.68</b>	<b>-3.39</b>	<b>126.10</b>	<b>0.00</b>	<b>96.06</b>	<b>74.03</b>	<b>-9.87</b>	<b>0.00</b>	<b>-113.32</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	34,467.29	984.67	0.00	88.68	5.90	63.13	48.63	0.00	0.00	0.00	33,571.30	
	0.03196739	<b>984.67</b>	<b>0.00</b>	<b>88.68</b>	<b>5.90</b>	<b>63.13</b>	<b>48.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	20,593.00	614.67	0.00	91.46	6.28	64.96	50.04	0.00	0.00	0.00	20,069.79	
	0.03243265	<b>614.67</b>	<b>0.00</b>	<b>91.46</b>	<b>6.28</b>	<b>64.96</b>	<b>50.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00123318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00123318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>123,870.35</b>	<b>6,950.02</b>	<b>-3.39</b>	<b>306.24</b>	<b>12.18</b>	<b>224.15</b>	<b>172.70</b>	<b>-9.87</b>	<b>0.00</b>	<b>-113.32</b>	<b>117,106.77</b>
			<b>6,950.02</b>	<b>-3.39</b>	<b>306.24</b>	<b>12.18</b>	<b>224.15</b>	<b>172.70</b>	<b>-9.87</b>	<b>0.00</b>	<b>-113.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,950.02	6,950.02
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>6,950.02</b>	<b>6,950.02</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	198,410.34	15,429.04	-9.79	363.60	0.00	277.01	213.44	-28.47	0.00	-326.78	182,999.44
	0.09155251	<b>15,429.04</b>	<b>-9.79</b>	<b>363.60</b>	<b>0.00</b>	<b>277.01</b>	<b>213.44</b>	<b>-28.47</b>	<b>0.00</b>	<b>-326.78</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	100,083.13	2,859.20	0.00	257.51	17.12	183.31	141.19	0.00	0.00	0.00	97,481.44
	0.09282416	<b>2,859.20</b>	<b>0.00</b>	<b>257.51</b>	<b>17.12</b>	<b>183.31</b>	<b>141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	61,388.45	1,832.36	0.00	272.64	18.71	193.65	149.15	0.00	0.00	0.00	59,828.73
	0.09668295	<b>1,832.36</b>	<b>0.00</b>	<b>272.64</b>	<b>18.71</b>	<b>193.65</b>	<b>149.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,906.71	3,737.32	0.00	713.05	20.73	527.98	406.70	0.00	0.00	0.00	1,882.44
	0.09840118	<b>3,737.32</b>	<b>0.00</b>	<b>713.05</b>	<b>20.73</b>	<b>527.98</b>	<b>406.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,794.27	75.71	0.00	19.42	6.33	9.99	7.71	0.00	0.00	0.00	3,737.98
	0.09685028	<b>75.71</b>	<b>0.00</b>	<b>19.42</b>	<b>6.33</b>	<b>9.99</b>	<b>7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,193.97	7.20	0.00	1.90	0.00	1.44	1.15	0.00	0.00	0.00	2,188.67
	0.09756739	<b>7.20</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>1.44</b>	<b>1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,561.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.35
	0.09773371	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1,613.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.84
	0.09699733	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	767.69	6.57	0.00	2.39	0.00	1.83	1.45	0.00	0.00	0.00	763.51
	0.09811589	<b>6.57</b>	<b>0.00</b>	<b>2.39</b>	<b>0.00</b>	<b>1.83</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	524.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.11
	0.09625990	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,439.94	2.05	0.00	0.89	0.00	0.67	0.53	0.00	0.00	0.00	3,438.78
	0.09625990	<b>2.05</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.67</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>378,683.80</b>		<b>23,949.45</b>	<b>-9.79</b>	<b>1,631.40</b>	<b>62.89</b>	<b>1,195.88</b>	<b>921.32</b>	<b>-28.47</b>	<b>0.00</b>	<b>-326.78</b>	<b>356,020.29</b>
		<b>23,949.45</b>	<b>-9.79</b>	<b>1,631.40</b>	<b>62.89</b>	<b>1,195.88</b>	<b>921.32</b>	<b>-28.47</b>	<b>0.00</b>	<b>-326.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23,949.45	23,949.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	599.84	599.84
<b>TOTAL:</b>	<b>24,549.29</b>	<b>24,549.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	6,632.37	515.75	-0.33	12.15	0.00	9.26	7.14	-0.95	0.00	-10.92	6,117.23
	0.00306038	<b>515.75</b>	<b>-0.33</b>	<b>12.15</b>	<b>0.00</b>	<b>9.26</b>	<b>7.14</b>	<b>-0.95</b>	<b>0.00</b>	<b>-10.92</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,325.33	95.00	0.00	8.56	0.57	6.09	4.69	0.00	0.00	0.00	3,238.89
	0.00308418	<b>95.00</b>	<b>0.00</b>	<b>8.56</b>	<b>0.57</b>	<b>6.09</b>	<b>4.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,038.92	60.86	0.00	9.06	0.62	6.43	4.95	0.00	0.00	0.00	1,987.12
	0.00321116	<b>60.86</b>	<b>0.00</b>	<b>9.06</b>	<b>0.62</b>	<b>6.43</b>	<b>4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	399.78	304.21	0.00	58.04	1.69	42.98	33.11	0.00	0.00	0.00	153.61
	0.00800968	<b>304.21</b>	<b>0.00</b>	<b>58.04</b>	<b>1.69</b>	<b>42.98</b>	<b>33.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	194.87	3.89	0.00	1.00	0.33	0.51	0.40	0.00	0.00	0.00	191.98
	0.00497684	<b>3.89</b>	<b>0.00</b>	<b>1.00</b>	<b>0.33</b>	<b>0.51</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	113.10	0.37	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	112.83
	0.00502409	<b>0.37</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.66
	0.00506225	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	69.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.84
	0.00418619	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	24.85	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	24.71
	0.00321019	<b>0.21</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	17.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.17
	0.00310325	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	126.97	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	126.93
	0.00310325	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	13,023.86	980.36	-0.33	89.01	3.21	65.42	50.42	-0.95	0.00	-10.92	12,120.97
		<b>980.36</b>	<b>-0.33</b>	<b>89.01</b>	<b>3.21</b>	<b>65.42</b>	<b>50.42</b>	<b>-0.95</b>	<b>0.00</b>	<b>-10.92</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	980.36	980.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	20.05	20.05
<b>TOTAL:</b>	<b>1,000.41</b>	<b>1,000.41</b>
	877.84	
	125.52	
	2,013.77	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	8,508.10	661.62	-0.42	15.59	0.00	11.88	9.15	-1.22	0.00	-14.01	7,847.26
	0.00392590	<b>661.62</b>	<b>-0.42</b>	<b>15.59</b>	<b>0.00</b>	<b>11.88</b>	<b>9.15</b>	<b>-1.22</b>	<b>0.00</b>	<b>-14.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,275.08	122.13	0.00	11.00	0.73	7.83	6.03	0.00	0.00	0.00	4,163.95
	0.00396497	<b>122.13</b>	<b>0.00</b>	<b>11.00</b>	<b>0.73</b>	<b>7.83</b>	<b>6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	2,625.69	78.37	0.00	11.66	0.80	8.28	6.38	0.00	0.00	0.00	2,558.98
	0.00413528	<b>78.37</b>	<b>0.00</b>	<b>11.66</b>	<b>0.80</b>	<b>8.28</b>	<b>6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	15,408.87	862.12	-0.42	38.25	1.53	27.99	21.56	-1.22	0.00	-14.01	14,570.19
		<b>862.12</b>	<b>-0.42</b>	<b>38.25</b>	<b>1.53</b>	<b>27.99</b>	<b>21.56</b>	<b>-1.22</b>	<b>0.00</b>	<b>-14.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	862.12	862.12
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	25.72	25.72
<b>TOTAL:</b>	<b>887.84</b>	<b>887.84</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	1,213.79	94.39	-0.06	2.23	0.00	1.69	1.31	-0.17	0.00	-2.00	1,119.52
	0.00056008	<b>94.39</b>	<b>-0.06</b>	<b>2.23</b>	<b>0.00</b>	<b>1.69</b>	<b>1.31</b>	<b>-0.17</b>	<b>0.00</b>	<b>-2.00</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	575.11	16.44	0.00	1.49	0.10	1.05	0.81	0.00	0.00	0.00	560.16
	0.00053338	<b>16.44</b>	<b>0.00</b>	<b>1.49</b>	<b>0.10</b>	<b>1.05</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	369.02	11.02	0.00	1.64	0.11	1.16	0.90	0.00	0.00	0.00	359.64
	0.00058128	<b>11.02</b>	<b>0.00</b>	<b>1.64</b>	<b>0.11</b>	<b>1.16</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,157.94	121.85	-0.06	5.36	0.21	3.90	3.02	-0.17	0.00	-2.00	2,039.34
		<b>121.85</b>	<b>-0.06</b>	<b>5.36</b>	<b>0.21</b>	<b>3.90</b>	<b>3.02</b>	<b>-0.17</b>	<b>0.00</b>	<b>-2.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	121.85	121.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.67	3.67
<b>TOTAL:</b>	<b>125.52</b>	<b>125.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	21,706.59	1,711.32	-1.07	63.13	0.00	30.31	0.00	-3.11	0.00	-35.75	20,020.61
	0.01001607	<b>1,711.32</b>	<b>-1.07</b>	<b>63.13</b>	<b>0.00</b>	<b>30.31</b>	<b>0.00</b>	<b>-3.11</b>	<b>0.00</b>	<b>-35.75</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,059.04	331.53	0.00	44.05	1.89	20.26	0.00	0.00	0.00	0.00	10,771.56
	0.01025696	<b>331.53</b>	<b>0.00</b>	<b>44.05</b>	<b>1.89</b>	<b>20.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6,690.51	215.97	0.00	45.98	2.04	21.10	0.00	0.00	0.00	0.00	6,520.52
	0.01053701	<b>215.97</b>	<b>0.00</b>	<b>45.98</b>	<b>2.04</b>	<b>21.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	511.79	432.27	0.00	116.80	2.16	55.08	0.00	0.00	0.00	0.00	196.32
	0.01026457	<b>432.27</b>	<b>0.00</b>	<b>116.80</b>	<b>2.16</b>	<b>55.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	397.62	8.73	0.00	2.83	0.66	1.05	0.00	0.00	0.00	0.00	391.72
	0.01014536	<b>8.73</b>	<b>0.00</b>	<b>2.83</b>	<b>0.66</b>	<b>1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	226.89	0.86	0.00	0.31	0.00	0.15	0.00	0.00	0.00	0.00	226.34
	0.01009868	<b>0.86</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.80
	0.01008082	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	164.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.86
	0.00991206	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	78.17	0.81	0.00	0.38	0.00	0.19	0.00	0.00	0.00	0.00	77.74
	0.01000068	<b>0.81</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	53.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12
	0.00975865	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	371.60	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	371.48
	0.00975865	<b>0.26</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	41,420.99	2,701.75	-1.07	273.62	6.75	128.21	0.00	-3.11	0.00	-35.75	38,955.07
		<b>2,701.75</b>	<b>-1.07</b>	<b>273.62</b>	<b>6.75</b>	<b>128.21</b>	<b>0.00</b>	<b>-3.11</b>	<b>0.00</b>	<b>-35.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,701.75	2,701.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	65.62	65.62
<b>TOTAL:</b>	<b>2,767.37</b>	<b>2,767.37</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	245,210.72	19,332.21	-12.09	713.18	0.00	342.35	0.00	-35.19	0.00	-403.86	226,164.73
	0.11314760	<b>19,332.21</b>	<b>-12.09</b>	<b>713.18</b>	<b>0.00</b>	<b>342.35</b>	<b>0.00</b>	<b>-35.19</b>	<b>0.00</b>	<b>-403.86</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	123,194.03	3,693.25	0.00	490.78	21.07	225.64	0.00	0.00	0.00	0.00	119,991.56
	0.11425887	<b>3,693.25</b>	<b>0.00</b>	<b>490.78</b>	<b>21.07</b>	<b>225.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	76,019.44	2,453.81	0.00	522.35	23.17	239.80	0.00	0.00	0.00	0.00	74,087.98
	0.11972582	<b>2,453.81</b>	<b>0.00</b>	<b>522.35</b>	<b>23.17</b>	<b>239.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,580.63	6,402.62	0.00	1,730.10	32.03	815.74	0.00	0.00	0.00	-0.01	2,908.10
	0.15203024	<b>6,402.62</b>	<b>0.00</b>	<b>1,730.10</b>	<b>32.03</b>	<b>815.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2019	5,959.38	131.03	0.00	42.61	9.95	15.68	0.00	0.00	0.00	0.00	5,870.96
	0.15212868	<b>131.03</b>	<b>0.00</b>	<b>42.61</b>	<b>9.95</b>	<b>15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,442.46	13.04	0.00	4.72	0.00	2.27	0.00	0.00	0.00	0.00	3,434.14
	0.15310560	<b>13.04</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,407.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.97
	0.15075943	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,545.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.63
	0.15300457	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1,185.45	12.32	0.00	5.87	0.00	2.82	0.00	0.00	0.00	0.00	1,179.00
	0.15147915	<b>12.32</b>	<b>0.00</b>	<b>5.87</b>	<b>0.00</b>	<b>2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	821.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.42
	0.15090870	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	5,916.80	3.88	0.00	2.12	0.00	1.02	0.00	0.00	0.00	0.00	5,915.04
	0.15090870	<b>3.88</b>	<b>0.00</b>	<b>2.12</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>474,283.93</b>		<b>32,042.16</b>	<b>-12.09</b>	<b>3,511.73</b>	<b>86.22</b>	<b>1,645.32</b>	<b>0.00</b>	<b>-35.19</b>	<b>0.00</b>	<b>-403.87</b>	<b>445,326.53</b>
		<b>32,042.16</b>	<b>-12.09</b>	<b>3,511.73</b>	<b>86.22</b>	<b>1,645.32</b>	<b>0.00</b>	<b>-35.19</b>	<b>0.00</b>	<b>-403.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32,042.16	32,042.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	741.33	741.33
<b>TOTAL:</b>	<b>32,783.49</b>	<b>32,783.49</b>
	11,383.91	
	44,167.40	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	113,595.66	8,955.78	-5.60	330.38	0.00	158.60	0.00	-16.30	0.00	-187.09	104,772.47
	0.05241646	<b>8,955.78</b>	<b>-5.60</b>	<b>330.38</b>	<b>0.00</b>	<b>158.60</b>	<b>0.00</b>	<b>-16.30</b>	<b>0.00</b>	<b>-187.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	58,503.12	1,753.88	0.00	233.07	10.01	107.15	0.00	0.00	0.00	0.00	56,982.31
	0.05425997	<b>1,753.88</b>	<b>0.00</b>	<b>233.07</b>	<b>10.01</b>	<b>107.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	20,888.58	674.25	0.00	143.53	6.37	65.89	0.00	0.00	0.00	0.00	20,357.86
	0.03289804	<b>674.25</b>	<b>0.00</b>	<b>143.53</b>	<b>6.37</b>	<b>65.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>193,053.10</b>		<b>11,383.91</b>	<b>-5.60</b>	<b>706.98</b>	<b>16.38</b>	<b>331.64</b>	<b>0.00</b>	<b>-16.30</b>	<b>0.00</b>	<b>-187.09</b>	<b>182,178.38</b>
		<b>11,383.91</b>	<b>-5.60</b>	<b>706.98</b>	<b>16.38</b>	<b>331.64</b>	<b>0.00</b>	<b>-16.30</b>	<b>0.00</b>	<b>-187.09</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,383.91	11,383.91
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
<b>TOTAL:</b>	<b>11,383.91</b>	<b>11,383.91</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	105,019.88	8,279.68	-5.18	305.45	0.00	146.62	0.00	-15.07	0.00	-172.97	96,862.79
	0.04845933	<b>8,279.68</b>	<b>-5.18</b>	<b>305.45</b>	<b>0.00</b>	<b>146.62</b>	<b>0.00</b>	<b>-15.07</b>	<b>0.00</b>	<b>-172.97</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	53,150.15	1,593.40	0.00	211.74	9.09	97.35	0.00	0.00	0.00	0.00	51,768.49
	0.04929524	<b>1,593.40</b>	<b>0.00</b>	<b>211.74</b>	<b>9.09</b>	<b>97.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	32,053.51	1,034.65	0.00	220.25	9.77	101.11	0.00	0.00	0.00	0.00	31,239.11
	0.05048225	<b>1,034.65</b>	<b>0.00</b>	<b>220.25</b>	<b>9.77</b>	<b>101.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,564.43	2,165.57	0.00	585.17	10.83	275.91	0.00	0.00	0.00	0.00	984.03
	0.05142160	<b>2,165.57</b>	<b>0.00</b>	<b>585.17</b>	<b>10.83</b>	<b>275.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,977.89	43.49	0.00	14.14	3.30	5.21	0.00	0.00	0.00	0.00	1,948.54
	0.05050106	<b>43.49</b>	<b>0.00</b>	<b>14.14</b>	<b>3.30</b>	<b>5.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,125.95	4.27	0.00	1.55	0.00	0.74	0.00	0.00	0.00	0.00	1,123.23
	0.05006914	<b>4.27</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	802.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.76
	0.05024404	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	803.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.99
	0.04833270	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	397.92	4.14	0.00	1.97	0.00	0.95	0.00	0.00	0.00	0.00	395.75
	0.05081608	<b>4.14</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	265.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.64
	0.04879449	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2,080.67	1.32	0.00	0.72	0.00	0.35	0.00	0.00	0.00	0.00	2,080.07
	0.04879449	<b>1.32</b>	<b>0.00</b>	<b>0.72</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	200,242.79	13,126.52	-5.18	1,340.99	32.99	628.24	0.00	-15.07	0.00	-172.97	188,274.40
		<b>13,126.52</b>	<b>-5.18</b>	<b>1,340.99</b>	<b>32.99</b>	<b>628.24</b>	<b>0.00</b>	<b>-15.07</b>	<b>0.00</b>	<b>-172.97</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,126.52	13,126.52
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	317.50	317.50
<b>TOTAL:</b>	<b>13,444.02</b>	<b>13,444.02</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	192,457.03	15,173.14	-9.49	559.74	0.00	268.70	0.00	-27.62	0.00	-316.98	177,508.52
	0.08880548	<b>15,173.14</b>	<b>-9.49</b>	<b>559.74</b>	<b>0.00</b>	<b>268.70</b>	<b>0.00</b>	<b>-27.62</b>	<b>0.00</b>	<b>-316.98</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	98,973.36	2,967.14	0.00	394.29	16.93	181.28	0.00	0.00	0.00	0.00	96,400.51
	0.09179497	<b>2,967.14</b>	<b>0.00</b>	<b>394.29</b>	<b>16.93</b>	<b>181.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	59,315.37	1,914.62	0.00	407.57	18.08	187.11	0.00	0.00	0.00	0.00	57,808.32
	0.09341792	<b>1,914.62</b>	<b>0.00</b>	<b>407.57</b>	<b>18.08</b>	<b>187.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,127.04	5,174.92	0.00	1,398.36	25.89	659.32	0.00	0.00	0.00	0.00	2,350.48
	0.12287844	<b>5,174.92</b>	<b>0.00</b>	<b>1,398.36</b>	<b>25.89</b>	<b>659.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,749.89	104.42	0.00	33.95	7.93	12.50	0.00	0.00	0.00	0.00	4,679.42
	0.12124473	<b>104.42</b>	<b>0.00</b>	<b>33.95</b>	<b>7.93</b>	<b>12.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,763.74	10.47	0.00	3.79	0.00	1.82	0.00	0.00	0.00	0.00	2,757.06
	0.12293772	<b>10.47</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,920.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.67
	0.12023006	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2,105.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.20
	0.12656408	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	953.83	9.91	0.00	4.72	0.00	2.27	0.00	0.00	0.00	0.00	948.64
	0.12188457	<b>9.91</b>	<b>0.00</b>	<b>4.72</b>	<b>0.00</b>	<b>2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	637.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.82
	0.11718073	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3,781.62	3.15	0.00	1.72	0.00	0.83	0.00	0.00	0.00	0.00	3,780.19
	0.11718073	<b>3.15</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>373,785.57</b>		<b>25,357.77</b>	<b>-9.49</b>	<b>2,804.14</b>	<b>68.83</b>	<b>1,313.83</b>	<b>0.00</b>	<b>-27.62</b>	<b>0.00</b>	<b>-316.98</b>	<b>350,896.83</b>
		<b>25,357.77</b>	<b>-9.49</b>	<b>2,804.14</b>	<b>68.83</b>	<b>1,313.83</b>	<b>0.00</b>	<b>-27.62</b>	<b>0.00</b>	<b>-316.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,357.77	25,357.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	581.85	581.85
<b>TOTAL:</b>	<b>25,939.62</b>	<b>25,939.62</b>
	5,996.39	
	31,936.01	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	55,929.75	4,409.45	-2.76	162.66	0.00	78.09	0.00	-8.03	0.00	-92.12	51,585.57
	0.02580767	<b>4,409.45</b>	<b>-2.76</b>	<b>162.66</b>	<b>0.00</b>	<b>78.09</b>	<b>0.00</b>	<b>-8.03</b>	<b>0.00</b>	<b>-92.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	28,611.29	857.74	0.00	113.98	4.89	52.40	0.00	0.00	0.00	0.00	27,867.53
	0.02653615	<b>857.74</b>	<b>0.00</b>	<b>113.98</b>	<b>4.89</b>	<b>52.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17,352.37	560.11	0.00	119.23	5.29	54.74	0.00	0.00	0.00	0.00	16,911.49
	0.02732887	<b>560.11</b>	<b>0.00</b>	<b>119.23</b>	<b>5.29</b>	<b>54.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	101,893.42	5,827.30	-2.76	395.87	10.18	185.23	0.00	-8.03	0.00	-92.12	96,364.60
		<b>5,827.30</b>	<b>-2.76</b>	<b>395.87</b>	<b>10.18</b>	<b>185.23</b>	<b>0.00</b>	<b>-8.03</b>	<b>0.00</b>	<b>-92.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,827.30	5,827.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	169.09	169.09
<b>TOTAL:</b>	<b>5,996.39</b>	<b>5,996.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	85,905.47	6,772.70	-4.24	249.84	0.00	119.94	0.00	-12.33	0.00	-141.49	79,233.03	
	0.03963935	<b>6,772.70</b>	<b>-4.24</b>	<b>249.84</b>	<b>0.00</b>	<b>119.94</b>	<b>0.00</b>	<b>-12.33</b>	<b>0.00</b>	<b>-141.49</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	45,469.81	1,363.15	0.00	181.15	7.78	83.28	0.00	0.00	0.00	0.00	44,287.81	
	0.04217196	<b>1,363.15</b>	<b>0.00</b>	<b>181.15</b>	<b>7.78</b>	<b>83.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	26,861.98	867.07	0.00	184.58	8.19	84.73	0.00	0.00	0.00	0.00	26,179.49	
	0.04230583	<b>867.07</b>	<b>0.00</b>	<b>184.58</b>	<b>8.19</b>	<b>84.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,766.62	1,492.51	0.00	403.31	7.47	190.15	0.00	0.00	0.00	0.00	677.42	
	0.03543942	<b>1,492.51</b>	<b>0.00</b>	<b>403.31</b>	<b>7.47</b>	<b>190.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,395.32	30.68	0.00	9.98	2.33	3.67	0.00	0.00	0.00	0.00	1,374.62	
	0.03561732	<b>30.68</b>	<b>0.00</b>	<b>9.98</b>	<b>2.33</b>	<b>3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	805.00	3.05	0.00	1.10	0.00	0.53	0.00	0.00	0.00	0.00	803.05	
	0.03580195	<b>3.05</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	586.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.82	
	0.03672594	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	615.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.81	
	0.03702466	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	293.29	3.05	0.00	1.45	0.00	0.70	0.00	0.00	0.00	0.00	291.69	
	0.03748496	<b>3.05</b>	<b>0.00</b>	<b>1.45</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	201.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.03	
	0.03690318	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	1,455.60	0.93	0.00	0.51	0.00	0.25	0.00	0.00	0.00	0.00	1,455.18	
	0.03690318	<b>0.93</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>165,356.75</b>	<b>10,533.14</b>	<b>-4.24</b>	<b>1,031.92</b>	<b>25.77</b>	<b>483.25</b>	<b>0.00</b>	<b>-12.33</b>	<b>0.00</b>	<b>-141.49</b>	<b>155,705.95</b>
			<b>10,533.14</b>	<b>-4.24</b>	<b>1,031.92</b>	<b>25.77</b>	<b>483.25</b>	<b>0.00</b>	<b>-12.33</b>	<b>0.00</b>	<b>-141.49</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,533.14	10,533.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	259.71	259.71
<b>TOTAL:</b>	<b>10,792.85</b>	<b>10,792.85</b>
	<b>1,077.06</b>	
	<b>11,869.91</b>	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	9,380.89	739.58	-0.46	27.28	0.00	13.10	0.00	-1.35	0.00	-15.45	8,652.25
	0.00432864	<b>739.58</b>	<b>-0.46</b>	<b>27.28</b>	<b>0.00</b>	<b>13.10</b>	<b>0.00</b>	<b>-1.35</b>	<b>0.00</b>	<b>-15.45</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,207.57	186.10	0.00	24.73	1.06	11.37	0.00	0.00	0.00	0.00	6,046.20
	0.00575732	<b>186.10</b>	<b>0.00</b>	<b>24.73</b>	<b>1.06</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,811.20	123.02	0.00	26.19	1.16	12.02	0.00	0.00	0.00	0.00	3,714.37
	0.00600244	<b>123.02</b>	<b>0.00</b>	<b>26.19</b>	<b>1.16</b>	<b>12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	19,344.12	1,048.70	-0.46	78.20	2.22	36.49	0.00	-1.35	0.00	-15.45	18,357.28
		<b>1,048.70</b>	<b>-0.46</b>	<b>78.20</b>	<b>2.22</b>	<b>36.49</b>	<b>0.00</b>	<b>-1.35</b>	<b>0.00</b>	<b>-15.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,048.70	1,048.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	28.36	28.36
<b>TOTAL:</b>	<b>1,077.06</b>	<b>1,077.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	78,649.07	6,200.62	-3.88	228.74	0.00	109.81	0.00	-11.29	0.00	-129.53	72,540.25
	0.03629104	<b>6,200.62</b>	<b>-3.88</b>	<b>228.74</b>	<b>0.00</b>	<b>109.81</b>	<b>0.00</b>	<b>-11.29</b>	<b>0.00</b>	<b>-129.53</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	39,302.44	1,178.25	0.00	156.57	6.72	71.99	0.00	0.00	0.00	0.00	38,280.76
	0.03645182	<b>1,178.25</b>	<b>0.00</b>	<b>156.57</b>	<b>6.72</b>	<b>71.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	23,659.40	763.69	0.00	162.57	7.21	74.63	0.00	0.00	0.00	0.00	23,058.28
	0.03726208	<b>763.69</b>	<b>0.00</b>	<b>162.57</b>	<b>7.21</b>	<b>74.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,470.33	2,086.68	0.00	563.86	10.44	265.86	0.00	0.00	0.00	0.00	947.51
	0.04954828	<b>2,086.68</b>	<b>0.00</b>	<b>563.86</b>	<b>10.44</b>	<b>265.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,912.61	42.04	0.00	13.67	3.19	5.03	0.00	0.00	0.00	0.00	1,884.24
	0.04881558	<b>42.04</b>	<b>0.00</b>	<b>13.67</b>	<b>3.19</b>	<b>5.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,022.11	3.88	0.00	1.41	0.00	0.67	0.00	0.00	0.00	0.00	1,019.64
	0.04547370	<b>3.88</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.40
	0.04568253	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	747.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.23
	0.04490488	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	359.38	3.73	0.00	1.78	0.00	0.85	0.00	0.00	0.00	0.00	357.43
	0.04586820	<b>3.73</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
	0.04664461	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1,517.55	1.24	0.00	0.68	0.00	0.33	0.00	0.00	0.00	0.00	1,516.99
	0.04664461	<b>1.24</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>10,280.13</b>	<b>-3.88</b>	<b>1,129.28</b>	<b>27.56</b>	<b>529.17</b>	<b>0.00</b>	<b>-11.29</b>	<b>0.00</b>	<b>-129.53</b>	<b>141,335.73</b>
		<b>150,623.52</b>	<b>-3.88</b>	<b>1,129.28</b>	<b>27.56</b>	<b>529.17</b>	<b>0.00</b>	<b>-11.29</b>	<b>0.00</b>	<b>-129.53</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,280.13	10,280.13
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	237.78	237.78
<b>TOTAL:</b>	<b>10,517.91</b>	<b>10,517.91</b>
	2,763.29	
	13,281.20	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	26,179.22	2,063.95	-1.29	76.14	0.00	36.55	0.00	-3.76	0.00	-43.12	24,145.82
	0.01207989	<b>2,063.95</b>	<b>-1.29</b>	<b>76.14</b>	<b>0.00</b>	<b>36.55</b>	<b>0.00</b>	<b>-3.76</b>	<b>0.00</b>	<b>-43.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,508.57	374.99	0.00	49.83	2.14	22.91	0.00	0.00	0.00	0.00	12,183.41
	0.01160129	<b>374.99</b>	<b>0.00</b>	<b>49.83</b>	<b>2.14</b>	<b>22.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	7,596.12	245.20	0.00	52.20	2.32	23.96	0.00	0.00	0.00	0.00	7,403.12
	0.01196342	<b>245.20</b>	<b>0.00</b>	<b>52.20</b>	<b>2.32</b>	<b>23.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	46,283.92	2,684.14	-1.29	178.17	4.46	83.42	0.00	-3.76	0.00	-43.12	43,732.36
		<b>2,684.14</b>	<b>-1.29</b>	<b>178.17</b>	<b>4.46</b>	<b>83.42</b>	<b>0.00</b>	<b>-3.76</b>	<b>0.00</b>	<b>-43.12</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,684.14	2,684.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	79.15	79.15
<b>TOTAL:</b>	<b>2,763.29</b>	<b>2,763.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	29,167.10	2,299.52	-1.44	84.83	0.00	40.72	0.00	-4.19	0.00	-48.04	26,901.62
	0.01345860	<b>2,299.52</b>	<b>-1.44</b>	<b>84.83</b>	<b>0.00</b>	<b>40.72</b>	<b>0.00</b>	<b>-4.19</b>	<b>0.00</b>	<b>-48.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	14,771.57	442.84	0.00	58.85	2.53	27.06	0.00	0.00	0.00	0.00	14,387.58
	0.01370021	<b>442.84</b>	<b>0.00</b>	<b>58.85</b>	<b>2.53</b>	<b>27.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	8,981.72	289.92	0.00	61.72	2.74	28.33	0.00	0.00	0.00	0.00	8,753.52
	0.01414566	<b>289.92</b>	<b>0.00</b>	<b>61.72</b>	<b>2.74</b>	<b>28.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,740.81	1,470.34	0.00	397.32	7.36	187.33	0.00	0.00	0.00	0.00	667.79
	0.03491310	<b>1,470.34</b>	<b>0.00</b>	<b>397.32</b>	<b>7.36</b>	<b>187.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,354.96	29.79	0.00	9.68	2.26	3.57	0.00	0.00	0.00	0.00	1,334.85
	0.03459769	<b>29.79</b>	<b>0.00</b>	<b>9.68</b>	<b>2.26</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	316.18	1.19	0.00	0.43	0.00	0.21	0.00	0.00	0.00	0.00	315.42
	0.01406318	<b>1.19</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	224.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.18
	0.01401904	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	229.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.41
	0.01378984	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	108.01	1.12	0.00	0.53	0.00	0.26	0.00	0.00	0.00	0.00	107.42
	0.01377486	<b>1.12</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	109.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.80
	0.02015881	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	819.86	0.62	0.00	0.34	0.00	0.16	0.00	0.00	0.00	0.00	819.58
	0.02015881	<b>0.62</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>57,823.60</b>		<b>4,535.34</b>	<b>-1.44</b>	<b>613.70</b>	<b>14.89</b>	<b>287.64</b>	<b>0.00</b>	<b>-4.19</b>	<b>0.00</b>	<b>-48.04</b>	<b>53,851.17</b>
		<b>4,535.34</b>	<b>-1.44</b>	<b>613.70</b>	<b>14.89</b>	<b>287.64</b>	<b>0.00</b>	<b>-4.19</b>	<b>0.00</b>	<b>-48.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,535.34	4,535.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	88.18	88.18
<b>TOTAL:</b>	<b>4,623.52</b>	<b>4,623.52</b>
	4,179.42	
	8,802.94	



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	38,458.92	3,032.08	-1.90	111.86	0.00	53.69	0.00	-5.52	0.00	-63.34	35,471.74
	0.01774612	<b>3,032.08</b>	<b>-1.90</b>	<b>111.86</b>	<b>0.00</b>	<b>53.69</b>	<b>0.00</b>	<b>-5.52</b>	<b>0.00</b>	<b>-63.34</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,891.03	626.30	0.00	83.23	3.57	38.26	0.00	0.00	0.00	0.00	20,347.96
	0.01937582	<b>626.30</b>	<b>0.00</b>	<b>83.23</b>	<b>3.57</b>	<b>38.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	12,439.80	401.54	0.00	85.48	3.79	39.24	0.00	0.00	0.00	0.00	12,123.74
	0.01959184	<b>401.54</b>	<b>0.00</b>	<b>85.48</b>	<b>3.79</b>	<b>39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	459.91	1.74	0.00	0.63	0.00	0.30	0.00	0.00	0.00	0.00	458.80
	0.02046806	<b>1.74</b>	<b>0.00</b>	<b>0.63</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	258.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.83
	0.01619673	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	328.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.40
	0.01973628	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	119.69	1.25	0.00	0.60	0.00	0.28	0.00	0.00	0.00	0.00	119.04
	0.01528607	<b>1.25</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	81.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.82
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	70.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.48
	0.01432999	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	125.72	0.24	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00	125.61
	0.01432999	<b>0.24</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	73,234.60	4,063.15	-1.90	281.93	7.36	131.83	0.00	-5.52	0.00	-63.34	69,386.42
		<b>4,063.15</b>	<b>-1.90</b>	<b>281.93</b>	<b>7.36</b>	<b>131.83</b>	<b>0.00</b>	<b>-5.52</b>	<b>0.00</b>	<b>-63.34</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,063.15	4,063.15
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	116.27	116.27
<b>TOTAL:</b>	<b>4,179.42</b>	<b>4,179.42</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	6,455.13	501.97	-0.32	11.83	0.00	9.01	6.94	-0.93	0.00	-10.63	5,953.75	
	0.00297858	<b>501.97</b>	<b>-0.32</b>	<b>11.83</b>	<b>0.00</b>	<b>9.01</b>	<b>6.94</b>	<b>-0.93</b>	<b>0.00</b>	<b>-10.63</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,353.44	95.80	0.00	8.63	0.57	6.14	4.73	0.00	0.00	0.00	3,266.27	
	0.00311021	<b>95.80</b>	<b>0.00</b>	<b>8.63</b>	<b>0.57</b>	<b>6.14</b>	<b>4.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,152.59	64.25	0.00	9.56	0.66	6.79	5.23	0.00	0.00	0.00	2,097.90	
	0.00339014	<b>64.25</b>	<b>0.00</b>	<b>9.56</b>	<b>0.66</b>	<b>6.79</b>	<b>5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	178.60	136.06	0.00	25.96	0.75	19.22	14.81	0.00	0.00	0.00	68.50	
	0.00358244	<b>136.06</b>	<b>0.00</b>	<b>25.96</b>	<b>0.75</b>	<b>19.22</b>	<b>14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	143.44	2.87	0.00	0.74	0.24	0.38	0.29	0.00	0.00	0.00	141.31	
	0.00367242	<b>2.87</b>	<b>0.00</b>	<b>0.74</b>	<b>0.24</b>	<b>0.38</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	86.43	0.29	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	86.22	
	0.00383804	<b>0.29</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	63.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08	
	0.00395366	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	67.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.69	
	0.00406494	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	33.08	0.28	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	32.90	
	0.00424379	<b>0.28</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	23.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.58	
	0.00436021	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	143.22	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	143.17	
	0.00436021	<b>0.10</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>12,700.28</b>	<b>801.62</b>	<b>-0.32</b>	<b>56.95</b>	<b>2.22</b>	<b>41.71</b>	<b>32.12</b>	<b>-0.93</b>	<b>0.00</b>	<b>-10.63</b>	<b>11,944.37</b>
			<b>801.62</b>	<b>-0.32</b>	<b>56.95</b>	<b>2.22</b>	<b>41.71</b>	<b>32.12</b>	<b>-0.93</b>	<b>0.00</b>	<b>-10.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	801.62	801.62
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	19.52	19.52
<b>TOTAL:</b>	<b>821.14</b>	<b>821.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	944.17	26.98	0.00	2.43	0.16	1.73	1.33	0.00	0.00	0.00	919.62
	0.00087573	<b>26.98</b>	<b>0.00</b>	<b>2.43</b>	<b>0.16</b>	<b>1.73</b>	<b>1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	605.49	18.07	0.00	2.69	0.18	1.91	1.47	0.00	0.00	0.00	590.11
	0.00095358	<b>18.07</b>	<b>0.00</b>	<b>2.69</b>	<b>0.18</b>	<b>1.91</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,725.90	1,314.85	0.00	250.85	7.29	185.76	143.11	0.00	0.00	0.00	661.90
	0.03461962	<b>1,314.85</b>	<b>0.00</b>	<b>250.85</b>	<b>7.29</b>	<b>185.76</b>	<b>143.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,742.37	34.78	0.00	8.92	2.91	4.59	3.53	0.00	0.00	0.00	1,716.51
	0.04448432	<b>34.78</b>	<b>0.00</b>	<b>8.92</b>	<b>2.91</b>	<b>4.59</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	953.15	3.13	0.00	0.83	0.00	0.63	0.48	0.00	0.00	0.00	950.85
	0.04239886	<b>3.13</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.63</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	626.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.96
	0.03927043	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	675.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.76
	0.04061549	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	306.96	2.63	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	305.29
	0.03923680	<b>2.63</b>	<b>0.00</b>	<b>0.96</b>	<b>0.00</b>	<b>0.73</b>	<b>0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	254.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.12
	0.04664237	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	200.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.57
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	151.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.28
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	8,186.73	1,400.44	0.00	266.68	10.54	195.35	150.48	0.00	0.00	0.00	7,052.97
		<b>1,400.44</b>	<b>0.00</b>	<b>266.68</b>	<b>10.54</b>	<b>195.35</b>	<b>150.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,400.44	1,400.44
<b>TOTAL:</b>	<b>1,400.44</b>	<b>1,400.44</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	27,870.46	2,167.29	-1.37	51.07	0.00	38.91	29.99	-4.00	0.00	-45.90	25,705.71
	0.01286025	<b>2,167.29</b>	<b>-1.37</b>	<b>51.07</b>	<b>0.00</b>	<b>38.91</b>	<b>29.99</b>	<b>-4.00</b>	<b>0.00</b>	<b>-45.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,749.01	364.21	0.00	32.80	2.18	23.35	17.99	0.00	0.00	0.00	12,417.60
	0.01182434	<b>364.21</b>	<b>0.00</b>	<b>32.80</b>	<b>2.18</b>	<b>23.35</b>	<b>17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	5,554.08	165.77	0.00	24.66	1.69	17.52	13.50	0.00	0.00	0.00	5,412.97
	0.00874718	<b>165.77</b>	<b>0.00</b>	<b>24.66</b>	<b>1.69</b>	<b>17.52</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.27	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	20.22
	0.00088718	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	46,193.81	2,697.34	-1.37	108.55	3.87	79.79	61.49	-4.00	0.00	-45.90	43,556.49
		<b>2,697.34</b>	<b>-1.37</b>	<b>108.55</b>	<b>3.87</b>	<b>79.79</b>	<b>61.49</b>	<b>-4.00</b>	<b>0.00</b>	<b>-45.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,697.34	2,697.34
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	84.26	84.26
<b>TOTAL:</b>	<b>2,781.60</b>	<b>2,781.60</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	20,211.42	1,571.70	-1.00	37.04	0.00	28.22	21.74	-2.90	0.00	-33.29	18,641.57
	0.00932614	<b>1,571.70</b>	<b>-1.00</b>	<b>37.04</b>	<b>0.00</b>	<b>28.22</b>	<b>21.74</b>	<b>-2.90</b>	<b>0.00</b>	<b>-33.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,827.41	80.77	0.00	7.27	0.48	5.18	3.99	0.00	0.00	0.00	2,753.91
	0.00262233	<b>80.77</b>	<b>0.00</b>	<b>7.27</b>	<b>0.48</b>	<b>5.18</b>	<b>3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,764.56	52.66	0.00	7.83	0.54	5.57	4.29	0.00	0.00	0.00	1,719.73
	0.00277915	<b>52.66</b>	<b>0.00</b>	<b>7.83</b>	<b>0.54</b>	<b>5.57</b>	<b>4.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	88,626.42	44.86	0.00	8.56	0.25	6.34	4.88	0.00	0.00	0.00	88,590.12
	0.00118109	<b>44.86</b>	<b>0.00</b>	<b>8.56</b>	<b>0.25</b>	<b>6.34</b>	<b>4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	113,429.81	1,749.99	-1.00	60.70	1.27	45.31	34.90	-2.90	0.00	-33.29	111,705.33
		<b>1,749.99</b>	<b>-1.00</b>	<b>60.70</b>	<b>1.27</b>	<b>45.31</b>	<b>34.90</b>	<b>-2.90</b>	<b>0.00</b>	<b>-33.29</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,749.99	1,749.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	61.10	61.10
<b>TOTAL:</b>	<b>1,811.09</b>	<b>1,811.09</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	13,719.24	1,066.85	-0.68	25.14	0.00	19.15	14.76	-1.97	0.00	-22.60	12,653.64
	0.00633046	<b>1,066.85</b>	<b>-0.68</b>	<b>25.14</b>	<b>0.00</b>	<b>19.15</b>	<b>14.76</b>	<b>-1.97</b>	<b>0.00</b>	<b>-22.60</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,652.34	190.05	0.00	17.12	1.14	12.18	9.39	0.00	0.00	0.00	6,479.41
	0.00616984	<b>190.05</b>	<b>0.00</b>	<b>17.12</b>	<b>1.14</b>	<b>12.18</b>	<b>9.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	3,527.74	105.30	0.00	15.67	1.08	11.13	8.57	0.00	0.00	0.00	3,438.11
	0.00555588	<b>105.30</b>	<b>0.00</b>	<b>15.67</b>	<b>1.08</b>	<b>11.13</b>	<b>8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	425.01	323.39	0.00	61.69	1.79	45.69	35.20	0.00	0.00	0.00	163.31
	0.00851488	<b>323.39</b>	<b>0.00</b>	<b>61.69</b>	<b>1.79</b>	<b>45.69</b>	<b>35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	358.77	7.16	0.00	1.84	0.60	0.94	0.73	0.00	0.00	0.00	353.45
	0.00914623	<b>7.16</b>	<b>0.00</b>	<b>1.84</b>	<b>0.60</b>	<b>0.94</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	149.83	0.48	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	149.47
	0.00665213	<b>0.48</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	109.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.91
	0.00688041	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	118.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.33
	0.00709654	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	58.83	0.50	0.00	0.18	0.00	0.14	0.11	0.00	0.00	0.00	58.51
	0.00747454	<b>0.50</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	36.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.76
	0.00677722	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	250.81	0.14	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	250.73
	0.00677722	<b>0.14</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>25,407.57</b>		<b>1,693.87</b>	<b>-0.68</b>	<b>121.82</b>	<b>4.61</b>	<b>89.38</b>	<b>68.87</b>	<b>-1.97</b>	<b>0.00</b>	<b>-22.60</b>	<b>23,811.63</b>
		<b>1,693.87</b>	<b>-0.68</b>	<b>121.82</b>	<b>4.61</b>	<b>89.38</b>	<b>68.87</b>	<b>-1.97</b>	<b>0.00</b>	<b>-22.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,693.87	1,693.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	41.48	41.48
<b>TOTAL:</b>	<b>1,735.35</b>	<b>1,735.35</b>
	616.87	
	2,352.22	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	5,849.93	454.91	-0.29	10.72	0.00	8.17	6.29	-0.84	0.00	-9.63	5,395.56
	0.00269935	<b>454.91</b>	<b>-0.29</b>	<b>10.72</b>	<b>0.00</b>	<b>8.17</b>	<b>6.29</b>	<b>-0.84</b>	<b>0.00</b>	<b>-9.63</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,019.27	86.26	0.00	7.77	0.52	5.53	4.26	0.00	0.00	0.00	2,940.78
	0.00280032	<b>86.26</b>	<b>0.00</b>	<b>7.77</b>	<b>0.52</b>	<b>5.53</b>	<b>4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	1,924.11	57.43	0.00	8.54	0.59	6.07	4.68	0.00	0.00	0.00	1,875.22
	0.00303037	<b>57.43</b>	<b>0.00</b>	<b>8.54</b>	<b>0.59</b>	<b>6.07</b>	<b>4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	75.50	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	75.32
	0.00337181	<b>0.24</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.15
	0.00346347	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.13
	0.00356557	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	29.24	0.26	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	29.08
	0.00375537	<b>0.26</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	20.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.08
	0.00408879	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	125.05	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	125.00
	0.00408879	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,178.13</b>		<b>599.18</b>	<b>-0.29</b>	<b>27.22</b>	<b>1.11</b>	<b>19.92</b>	<b>15.34</b>	<b>-0.84</b>	<b>0.00</b>	<b>-9.63</b>	<b>10,595.99</b>
		<b>599.18</b>	<b>-0.29</b>	<b>27.22</b>	<b>1.11</b>	<b>19.92</b>	<b>15.34</b>	<b>-0.84</b>	<b>0.00</b>	<b>-9.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	599.18	599.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.69	17.69
<b>TOTAL:</b>	<b>616.87</b>	<b>616.87</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	60.15	4.69	0.00	0.12	0.00	0.08	0.06	-0.01	0.00	-0.10	55.47
	0.00002774	<b>4.69</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	30.75	0.88	0.00	0.08	0.01	0.06	0.04	0.00	0.00	0.00	29.95
	0.00002850	<b>0.88</b>	<b>0.00</b>	<b>0.08</b>	<b>0.01</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1.14	0.60	0.00	0.11	0.00	0.08	0.07	0.00	0.00	0.00	0.65
	0.00001581	<b>0.60</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.01	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00003361	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
	0.00004417	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
	0.00003250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37
	0.00004169	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00004562	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>99.30</b>		<b>6.20</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.22</b>	<b>0.17</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.10</b>	<b>93.31</b>
		<b>6.20</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.22</b>	<b>0.17</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.10</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.20	6.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.18	0.18
<b>TOTAL:</b>	<b>6.38</b>	<b>6.38</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	3,188.31	247.94	-0.16	5.84	0.00	4.45	3.43	-0.46	0.00	-5.25	2,940.66	
	0.00147119	<b>247.94</b>	<b>-0.16</b>	<b>5.84</b>	<b>0.00</b>	<b>4.45</b>	<b>3.43</b>	<b>-0.46</b>	<b>0.00</b>	<b>-5.25</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,661.93	47.48	0.00	4.28	0.28	3.04	2.34	0.00	0.00	0.00	1,618.73	
	0.00154140	<b>47.48</b>	<b>0.00</b>	<b>4.28</b>	<b>0.28</b>	<b>3.04</b>	<b>2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	1,055.67	31.50	0.00	4.68	0.32	3.33	2.57	0.00	0.00	0.00	1,028.85	
	0.00166264	<b>31.50</b>	<b>0.00</b>	<b>4.68</b>	<b>0.32</b>	<b>3.33</b>	<b>2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	87.77	66.83	0.00	12.75	0.37	9.44	7.27	0.00	0.00	0.00	33.69	
	0.00175959	<b>66.83</b>	<b>0.00</b>	<b>12.75</b>	<b>0.37</b>	<b>9.44</b>	<b>7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	70.85	1.42	0.00	0.37	0.12	0.19	0.14	0.00	0.00	0.00	69.80	
	0.00181096	<b>1.42</b>	<b>0.00</b>	<b>0.37</b>	<b>0.12</b>	<b>0.19</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	34.31	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	34.23	
	0.00151798	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.47	
	0.00110052	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	
	0.00089541	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	5.44	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	5.41	
	0.00068901	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88	
	0.00070653	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	29.14	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	29.13	
	0.00070653	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>6,169.97</b>	<b>395.35</b>	<b>-0.16</b>	<b>27.98</b>	<b>1.09</b>	<b>20.49</b>	<b>15.78</b>	<b>-0.46</b>	<b>0.00</b>	<b>-5.25</b>	<b>5,797.05</b>
			<b>395.35</b>	<b>-0.16</b>	<b>27.98</b>	<b>1.09</b>	<b>20.49</b>	<b>15.78</b>	<b>-0.46</b>	<b>0.00</b>	<b>-5.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	395.35	395.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.64	9.64
<b>TOTAL:</b>	<b>404.99</b>	<b>404.99</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	272.05	21.16	-0.01	0.50	0.00	0.38	0.29	-0.04	0.00	-0.45	250.91	
	0.00012553	<b>21.16</b>	<b>-0.01</b>	<b>0.50</b>	<b>0.00</b>	<b>0.38</b>	<b>0.29</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.45</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	141.86	4.05	0.00	0.36	0.02	0.26	0.20	0.00	0.00	0.00	138.17	
	0.00013152	<b>4.05</b>	<b>0.00</b>	<b>0.36</b>	<b>0.02</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	91.04	2.72	0.00	0.41	0.03	0.29	0.22	0.00	0.00	0.00	88.73	
	0.00014344	<b>2.72</b>	<b>0.00</b>	<b>0.41</b>	<b>0.03</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	7.39	5.77	0.00	1.10	0.03	0.81	0.63	0.00	0.00	0.00	2.72	
	0.00015183	<b>5.77</b>	<b>0.00</b>	<b>1.10</b>	<b>0.03</b>	<b>0.81</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.14	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	6.05	
	0.00015626	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.94	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.93	
	0.00016377	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	
	0.00016962	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.68	
	0.00017565	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.21	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.20	
	0.00013938	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	
	0.00014293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.97	
	0.00014293	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>536.59</b>	<b>33.86</b>	<b>-0.01</b>	<b>2.42</b>	<b>0.09</b>	<b>1.76</b>	<b>1.35</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.45</b>	<b>504.67</b>
			<b>33.86</b>	<b>-0.01</b>	<b>2.42</b>	<b>0.09</b>	<b>1.76</b>	<b>1.35</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.45</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.86	33.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.82	0.82
<b>TOTAL:</b>	<b>34.68</b>	<b>34.68</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	107.99	8.39	-0.01	0.19	0.00	0.15	0.12	-0.02	0.00	-0.18	99.60
	0.00004982	<b>8.39</b>	<b>-0.01</b>	<b>0.19</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.18</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	56.25	1.61	0.00	0.15	0.01	0.10	0.08	0.00	0.00	0.00	54.79
	0.00005220	<b>1.61</b>	<b>0.00</b>	<b>0.15</b>	<b>0.01</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	36.17	1.08	0.00	0.16	0.01	0.11	0.09	0.00	0.00	0.00	35.25
	0.00005693	<b>1.08</b>	<b>0.00</b>	<b>0.16</b>	<b>0.01</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.84	2.29	0.00	0.44	0.01	0.32	0.25	0.00	0.00	0.00	0.99
	0.00006026	<b>2.29</b>	<b>0.00</b>	<b>0.44</b>	<b>0.01</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2.23	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.19
	0.00006202	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00006500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20
	0.00006732	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.38
	0.00006971	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00007376	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74
	0.00007563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.42
	0.00007563	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>214.22</b>	<b>13.42</b>	<b>-0.01</b>	<b>0.95</b>	<b>0.03</b>	<b>0.69</b>	<b>0.54</b>	<b>-0.02</b>	<b>0.00</b>	<b>201.56</b>
			<b>13.42</b>	<b>-0.01</b>	<b>0.95</b>	<b>0.03</b>	<b>0.69</b>	<b>0.54</b>	<b>-0.02</b>	<b>0.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.42	13.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.33	0.33
<b>TOTAL:</b>	<b>13.75</b>	<b>13.75</b>
	-493.15	
	-479.40	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	242.56	18.86	-0.01	0.45	0.00	0.34	0.26	-0.03	0.00	-0.40	223.73
	0.00011191	<b>18.86</b>	<b>-0.01</b>	<b>0.45</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.40</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	168.54	4.81	0.00	0.43	0.03	0.31	0.24	0.00	0.00	0.00	164.16
	0.00015633	<b>4.81</b>	<b>0.00</b>	<b>0.43</b>	<b>0.03</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	108.31	3.23	0.00	0.48	0.03	0.34	0.26	0.00	0.00	0.00	105.56
	0.00017050	<b>3.23</b>	<b>0.00</b>	<b>0.48</b>	<b>0.03</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.19	6.85	0.00	1.30	0.04	0.97	0.75	0.00	0.00	0.00	3.64
	0.00018047	<b>6.85</b>	<b>0.00</b>	<b>1.30</b>	<b>0.04</b>	<b>0.97</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.85	0.18	0.00	0.05	0.02	0.02	0.02	0.00	0.00	0.00	8.72
	0.00023218	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.44	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	5.43
	0.00024334	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39
	0.00045365	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
	0.00049538	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00017471	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
	0.00026873	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.49	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	15.48
	0.00026873	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	577.20	33.99	-0.01	2.74	0.12	1.98	1.53	-0.03	0.00	-0.40	545.53
		<b>33.99</b>	<b>-0.01</b>	<b>2.74</b>	<b>0.12</b>	<b>1.98</b>	<b>1.53</b>	<b>-0.03</b>	<b>0.00</b>	<b>-0.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.99	33.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.73	0.73
<b>TOTAL:</b>	<b>34.72</b>	<b>34.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	51.10	3.98	0.00	0.10	0.00	0.07	0.05	-0.01	0.00	-0.08	47.13
	0.00002358	<b>3.98</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26.63	0.75	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	25.94
	0.00002470	<b>0.75</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	17.15	0.52	0.00	0.09	0.01	0.05	0.04	0.00	0.00	0.00	16.72
	0.00002694	<b>0.52</b>	<b>0.00</b>	<b>0.09</b>	<b>0.01</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.86	2.11	0.00	0.40	0.01	0.30	0.23	0.00	0.00	0.00	1.15
	0.00005558	<b>2.11</b>	<b>0.00</b>	<b>0.40</b>	<b>0.01</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.32	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.30
	0.00002935	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
	0.00003076	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00003186	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
	0.00003299	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
	0.00003491	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
	0.00003580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
	0.00003580	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		105.34	7.39	0.00	0.66	0.02	0.47	-0.01	0.00	-0.08	98.52
			<b>7.39</b>	<b>0.00</b>	<b>0.66</b>	<b>0.02</b>	<b>0.47</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.39	7.39
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.15
<b>TOTAL:</b>	<b>7.54</b>	<b>7.54</b>
	5.14	
	12.68	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	442.26	34.39	-0.02	0.81	0.00	0.62	0.48	-0.06	0.00	-0.73	407.91
	0.00020409	<b>34.39</b>	<b>-0.02</b>	<b>0.81</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	230.51	6.58	0.00	0.59	0.04	0.42	0.33	0.00	0.00	0.00	224.52
	0.00021382	<b>6.58</b>	<b>0.00</b>	<b>0.59</b>	<b>0.04</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	115.01	3.44	0.00	0.52	0.04	0.36	0.28	0.00	0.00	0.00	112.09
	0.00018106	<b>3.44</b>	<b>0.00</b>	<b>0.52</b>	<b>0.04</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.92	7.28	0.00	1.39	0.04	1.03	0.79	0.00	0.00	0.00	4.03
	0.00019165	<b>7.28</b>	<b>0.00</b>	<b>1.39</b>	<b>0.04</b>	<b>1.03</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	7.68	0.14	0.00	0.03	0.01	0.02	0.02	0.00	0.00	0.00	7.57
	0.00019725	<b>0.14</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.53	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.52
	0.00016539	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
	0.00017129	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70
	0.00017738	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.80	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.79
	0.00018878	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
	0.00016455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
	0.00016455	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>823.98</b>		<b>51.87</b>	<b>-0.02</b>	<b>3.36</b>	<b>0.13</b>	<b>2.45</b>	<b>1.90</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.73</b>	<b>774.70</b>
		<b>51.87</b>	<b>-0.02</b>	<b>3.36</b>	<b>0.13</b>	<b>2.45</b>	<b>1.90</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	51.87	51.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.34	1.34
<b>TOTAL:</b>	<b>53.21</b>	<b>53.21</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	442.55	34.41	-0.02	0.81	0.00	0.62	0.48	-0.06	0.00	-0.73	408.18
	0.00020422	<b>34.41</b>	<b>-0.02</b>	<b>0.81</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.73</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	230.68	6.59	0.00	0.59	0.04	0.42	0.33	0.00	0.00	0.00	224.68
	0.00021396	<b>6.59</b>	<b>0.00</b>	<b>0.59</b>	<b>0.04</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	148.20	4.42	0.00	0.66	0.05	0.47	0.36	0.00	0.00	0.00	144.44
	0.00023335	<b>4.42</b>	<b>0.00</b>	<b>0.66</b>	<b>0.05</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	12.04	8.88	0.00	1.69	0.05	1.26	0.97	0.00	0.00	0.00	4.85
	0.00023400	<b>8.88</b>	<b>0.00</b>	<b>1.69</b>	<b>0.05</b>	<b>1.26</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	9.09	0.20	0.00	0.06	0.02	0.02	0.02	0.00	0.00	0.00	8.95
	0.00024084	<b>0.20</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.06	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	5.05
	0.00022437	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.79
	0.00023238	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82
	0.00018048	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.50	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.49
	0.00018247	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
	0.00018711	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>864.84</b>		<b>54.54</b>	<b>-0.02</b>	<b>3.83</b>	<b>0.16</b>	<b>2.79</b>	<b>2.16</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.73</b>	<b>813.36</b>
		<b>54.54</b>	<b>-0.02</b>	<b>3.83</b>	<b>0.16</b>	<b>2.79</b>	<b>2.16</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.73</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.54	54.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.34	1.34
<b>TOTAL:</b>	<b>55.88</b>	<b>55.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	593.73	46.17	-0.03	1.08	0.00	0.83	0.64	-0.09	0.00	-0.98	547.60
	0.00027397	<b>46.17</b>	<b>-0.03</b>	<b>1.08</b>	<b>0.00</b>	<b>0.83</b>	<b>0.64</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.98</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	309.50	8.84	0.00	0.79	0.05	0.57	0.44	0.00	0.00	0.00	301.45
	0.00028705	<b>8.84</b>	<b>0.00</b>	<b>0.79</b>	<b>0.05</b>	<b>0.57</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	198.07	5.92	0.00	0.89	0.06	0.62	0.48	0.00	0.00	0.00	193.04
	0.00031190	<b>5.92</b>	<b>0.00</b>	<b>0.89</b>	<b>0.06</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	20.76	15.67	0.00	2.99	0.09	2.21	1.71	0.00	0.00	0.00	8.08
	0.00041268	<b>15.67</b>	<b>0.00</b>	<b>2.99</b>	<b>0.09</b>	<b>2.21</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	13.26	0.26	0.00	0.07	0.02	0.03	0.03	0.00	0.00	0.00	13.07
	0.00033265	<b>0.26</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.71	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	7.69
	0.00034865	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00021666	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
	0.00022436	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	3.49	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	3.47
	0.00043440	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
	0.00044545	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	15.05	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	15.05
	0.00044545	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	1,170.60	76.92	-0.03	5.84	0.22	4.28	3.31	-0.09	0.00	-0.98	1,098.48
		<b>76.92</b>	<b>-0.03</b>	<b>5.84</b>	<b>0.22</b>	<b>4.28</b>	<b>3.31</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.98</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	76.92	76.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.80	1.80
<b>TOTAL:</b>	<b>78.72</b>	<b>78.72</b>
	35.46	
	114.18	



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	748.75	58.21	-0.04	1.36	0.00	1.05	0.81	-0.11	0.00	-1.23	690.60
	0.00034548	<b>58.21</b>	<b>-0.04</b>	<b>1.36</b>	<b>0.00</b>	<b>1.05</b>	<b>0.81</b>	<b>-0.11</b>	<b>0.00</b>	<b>-1.23</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	320.61	9.15	0.00	0.82	0.05	0.59	0.45	0.00	0.00	0.00	312.28
	0.00029736	<b>9.15</b>	<b>0.00</b>	<b>0.82</b>	<b>0.05</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	376.65	11.23	0.00	1.66	0.11	1.19	0.92	0.00	0.00	0.00	367.08
	0.00059325	<b>11.23</b>	<b>0.00</b>	<b>1.66</b>	<b>0.11</b>	<b>1.19</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	18.46	13.87	0.00	2.65	0.08	1.96	1.51	0.00	0.00	0.00	7.24
	0.00036509	<b>13.87</b>	<b>0.00</b>	<b>2.65</b>	<b>0.08</b>	<b>1.96</b>	<b>1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	14.85	0.29	0.00	0.07	0.02	0.04	0.03	0.00	0.00	0.00	14.63
	0.00037575	<b>0.29</b>	<b>0.00</b>	<b>0.07</b>	<b>0.02</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.69	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	7.67
	0.00035298	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
	0.00037599	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80
	0.00029201	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	2.39	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	2.38
	0.00030896	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
	0.00031681	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	14.02	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	14.02
	0.00031681	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,516.02</b>		<b>92.81</b>	<b>-0.04</b>	<b>6.59</b>	<b>0.26</b>	<b>4.85</b>	<b>3.72</b>	<b>-0.11</b>	<b>0.00</b>	<b>-1.23</b>	<b>1,428.50</b>
		<b>92.81</b>	<b>-0.04</b>	<b>6.59</b>	<b>0.26</b>	<b>4.85</b>	<b>3.72</b>	<b>-0.11</b>	<b>0.00</b>	<b>-1.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	92.81	92.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.26	2.26
<b>TOTAL:</b>	<b>95.07</b>	<b>95.07</b>
	58.52	
	153.29	

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	283.21	22.02	-0.01	0.52	0.00	0.40	0.30	-0.04	0.00	-0.47	261.21
	0.00013068	<b>22.02</b>	<b>-0.01</b>	<b>0.52</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	131.84	3.76	0.00	0.33	0.02	0.24	0.19	0.00	0.00	0.00	128.41
	0.00012227	<b>3.76</b>	<b>0.00</b>	<b>0.33</b>	<b>0.02</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	77.90	2.32	0.00	0.34	0.02	0.25	0.19	0.00	0.00	0.00	75.92
	0.00012271	<b>2.32</b>	<b>0.00</b>	<b>0.34</b>	<b>0.02</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6.56	4.93	0.00	0.94	0.03	0.70	0.54	0.00	0.00	0.00	2.57
	0.00012985	<b>4.93</b>	<b>0.00</b>	<b>0.94</b>	<b>0.03</b>	<b>0.70</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.25	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	6.16
	0.00015119	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.88	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.87
	0.00015846	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.71
	0.00016412	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00016977	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	1.36	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.35
	0.00018331	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27
	0.00018780	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	524.07	33.19	-0.01	2.18	0.08	1.61	1.23	-0.04	0.00	-0.47	492.56
		<b>33.19</b>	<b>-0.01</b>	<b>2.18</b>	<b>0.08</b>	<b>1.61</b>	<b>1.23</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	33.19	33.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.86	0.86
<b>TOTAL:</b>	<b>34.05</b>	<b>34.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	7,713.88	599.85	-0.38	14.13	0.00	10.77	8.30	-1.11	0.00	-12.70	7,114.73	
	0.00355941	<b>599.85</b>	<b>-0.38</b>	<b>14.13</b>	<b>0.00</b>	<b>10.77</b>	<b>8.30</b>	<b>-1.11</b>	<b>0.00</b>	<b>-12.70</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,020.86	114.88	0.00	10.36	0.69	7.36	5.67	0.00	0.00	0.00	3,916.34	
	0.00372924	<b>114.88</b>	<b>0.00</b>	<b>10.36</b>	<b>0.69</b>	<b>7.36</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	2,582.48	77.07	0.00	11.46	0.79	8.15	6.28	0.00	0.00	0.00	2,516.87	
	0.00406723	<b>77.07</b>	<b>0.00</b>	<b>11.46</b>	<b>0.79</b>	<b>8.15</b>	<b>6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	214.93	163.51	0.00	31.20	0.91	23.10	17.80	0.00	0.00	0.00	82.62	
	0.00430515	<b>163.51</b>	<b>0.00</b>	<b>31.20</b>	<b>0.91</b>	<b>23.10</b>	<b>17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	173.63	3.46	0.00	0.89	0.29	0.46	0.35	0.00	0.00	0.00	171.06	
	0.00442384	<b>3.46</b>	<b>0.00</b>	<b>0.89</b>	<b>0.29</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	104.67	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	104.42	
	0.00464394	<b>0.34</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	76.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.46	
	0.00480989	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	82.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.78	
	0.00498057	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	41.79	0.35	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	41.56	
	0.00529607	<b>0.35</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	27.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.16	
	0.00501771	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	149.03	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	148.97	
	0.00501771	<b>0.10</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,187.67</b>	<b>959.56</b>	<b>-0.38</b>	<b>68.29</b>	<b>2.68</b>	<b>50.04</b>	<b>38.56</b>	<b>-1.11</b>	<b>0.00</b>	<b>-12.70</b>	<b>14,282.97</b>
			<b>959.56</b>	<b>-0.38</b>	<b>68.29</b>	<b>2.68</b>	<b>50.04</b>	<b>38.56</b>	<b>-1.11</b>	<b>0.00</b>	<b>-12.70</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	959.56	959.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.32	23.32
<b>TOTAL:</b>	<b>982.88</b>	<b>982.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	159.07	12.37	-0.01	0.30	0.00	0.22	0.17	-0.02	0.00	-0.26	146.73
	0.00007339	<b>12.37</b>	<b>-0.01</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.26</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	66.35	1.89	0.00	0.17	0.01	0.12	0.09	0.00	0.00	0.00	64.63
	0.00006151	<b>1.89</b>	<b>0.00</b>	<b>0.17</b>	<b>0.01</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	39.94	1.18	0.00	0.17	0.01	0.13	0.10	0.00	0.00	0.00	38.93
	0.00006289	<b>1.18</b>	<b>0.00</b>	<b>0.17</b>	<b>0.01</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3.52	2.52	0.00	0.47	0.01	0.36	0.28	0.00	0.00	0.00	1.47
	0.00006657	<b>2.52</b>	<b>0.00</b>	<b>0.47</b>	<b>0.01</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2.35	0.04	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	2.31
	0.00006852	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.59
	0.00007181	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
	0.00007437	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05
	0.00007702	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
	0.00008045	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
	0.00008250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78
	0.00008250	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>278.98</b>		<b>18.00</b>	<b>-0.01</b>	<b>1.11</b>	<b>0.03</b>	<b>0.84</b>	<b>0.65</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.26</b>	<b>261.82</b>
		<b>18.00</b>	<b>-0.01</b>	<b>1.11</b>	<b>0.03</b>	<b>0.84</b>	<b>0.65</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.00	18.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.48	0.48
<b>TOTAL:</b>	<b>18.48</b>	<b>18.48</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	312.35	24.28	-0.02	0.57	0.00	0.44	0.34	-0.04	0.00	-0.51	288.11	
	0.00014413	<b>24.28</b>	<b>-0.02</b>	<b>0.57</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.51</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	162.80	4.65	0.00	0.42	0.03	0.30	0.23	0.00	0.00	0.00	158.57	
	0.00015101	<b>4.65</b>	<b>0.00</b>	<b>0.42</b>	<b>0.03</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	104.58	3.13	0.00	0.47	0.03	0.33	0.25	0.00	0.00	0.00	101.92	
	0.00016469	<b>3.13</b>	<b>0.00</b>	<b>0.47</b>	<b>0.03</b>	<b>0.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	8.68	6.62	0.00	1.26	0.04	0.94	0.72	0.00	0.00	0.00	3.32	
	0.00017433	<b>6.62</b>	<b>0.00</b>	<b>1.26</b>	<b>0.04</b>	<b>0.94</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.95	0.14	0.00	0.04	0.01	0.02	0.01	0.00	0.00	0.00	6.85	
	0.00017942	<b>0.14</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.98	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.97	
	0.00018805	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.04	
	0.00019476	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34	
	0.00020168	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	1.47	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.46	
	0.00017782	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	
	0.00016411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48	
	0.00016411	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>614.54</b>	<b>38.86</b>	<b>-0.02</b>	<b>2.78</b>	<b>0.11</b>	<b>2.03</b>	<b>1.55</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.51</b>	<b>577.93</b>
			<b>38.86</b>	<b>-0.02</b>	<b>2.78</b>	<b>0.11</b>	<b>2.03</b>	<b>1.55</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	38.86	38.86
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.94	0.94
<b>TOTAL:</b>	<b>39.80</b>	<b>39.80</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	69.72	5.41	0.00	0.12	0.00	0.10	0.08	-0.01	0.00	-0.11	64.31	
	0.00003218	<b>5.41</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	36.29	1.04	0.00	0.10	0.01	0.07	0.05	0.00	0.00	0.00	35.35	
	0.00003371	<b>1.04</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	23.92	0.71	0.00	0.10	0.01	0.08	0.06	0.00	0.00	0.00	23.31	
	0.00003770	<b>0.71</b>	<b>0.00</b>	<b>0.10</b>	<b>0.01</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	2.31	1.65	0.00	0.32	0.01	0.23	0.18	0.00	0.00	0.00	0.98	
	0.00004338	<b>1.65</b>	<b>0.00</b>	<b>0.32</b>	<b>0.01</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1.62	0.04	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.59	
	0.00004465	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	
	0.00004679	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	
	0.00004847	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	
	0.00004905	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	
	0.00005282	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	
	0.00005416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	3.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.74	
	0.00005416	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		140.88	8.85	0.00	0.65	0.03	0.48	0.37	-0.01	0.00	-0.11	132.56
			<b>8.85</b>	<b>0.00</b>	<b>0.65</b>	<b>0.03</b>	<b>0.48</b>	<b>0.37</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8.85	8.85
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.21	0.21
<b>TOTAL:</b>	<b>9.06</b>	<b>9.06</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	316.09	24.59	-0.02	0.58	0.00	0.44	0.34	-0.05	0.00	-0.52	291.53	
	0.00014587	<b>24.59</b>	<b>-0.02</b>	<b>0.58</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.52</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	162.83	4.65	0.00	0.42	0.03	0.30	0.23	0.00	0.00	0.00	158.60	
	0.00015102	<b>4.65</b>	<b>0.00</b>	<b>0.42</b>	<b>0.03</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2021	93.54	2.79	0.00	0.41	0.03	0.30	0.23	0.00	0.00	0.00	91.16	
	0.00014729	<b>2.79</b>	<b>0.00</b>	<b>0.41</b>	<b>0.03</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	7.90	5.74	0.00	1.09	0.03	0.81	0.63	0.00	0.00	0.00	3.25	
	0.00015132	<b>5.74</b>	<b>0.00</b>	<b>1.09</b>	<b>0.03</b>	<b>0.81</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	5.85	0.12	0.00	0.03	0.01	0.02	0.01	0.00	0.00	0.00	5.76	
	0.00015696	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.53	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	3.52	
	0.00016516	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	
	0.00017179	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2016	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	
	0.00017672	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2015	0.58	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.58	
	0.00011211	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2014	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	
	0.00011439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PRIOR	6.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.09	
	0.00011439	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>602.22</b>	<b>37.92</b>	<b>-0.02</b>	<b>2.55</b>	<b>0.10</b>	<b>1.87</b>	<b>1.44</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.52</b>	<b>566.30</b>
			<b>37.92</b>	<b>-0.02</b>	<b>2.55</b>	<b>0.10</b>	<b>1.87</b>	<b>1.44</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.52</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	37.92	37.92
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.96	0.96
<b>TOTAL:</b>	<b>38.88</b>	<b>38.88</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	48.47	3.77	0.00	0.09	0.00	0.07	0.05	-0.01	0.00	-0.08	44.70
	0.00002237	<b>3.77</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	25.31	0.71	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	24.65
	0.00002344	<b>0.71</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	16.24	0.48	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	15.83
	0.00002557	<b>0.48</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.21	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	1.19
	0.00002785	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
	0.00002786	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
	0.00002886	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2016	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
	0.00002988	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2015	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
	0.00003162	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
	0.00003242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.58
	0.00003242	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	95.50	4.99	0.00	0.22	0.00	0.17	0.13	-0.01	0.00	-0.08	90.64
		<b>4.99</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.17</b>	<b>0.13</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.99	4.99
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.15
<b>TOTAL:</b>	<b>5.14</b>	<b>5.14</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	336.08	26.14	-0.02	0.62	0.00	0.47	0.36	-0.05	0.00	-0.55	309.98
	0.00015509	<b>26.14</b>	<b>-0.02</b>	<b>0.62</b>	<b>0.00</b>	<b>0.47</b>	<b>0.36</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.55</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	175.20	5.00	0.00	0.45	0.03	0.32	0.25	0.00	0.00	0.00	170.65
	0.00016249	<b>5.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.03</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	110.71	3.30	0.00	0.49	0.03	0.35	0.27	0.00	0.00	0.00	107.90
	0.00017431	<b>3.30</b>	<b>0.00</b>	<b>0.49</b>	<b>0.03</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	621.99	34.44	-0.02	1.56	0.06	1.14	0.88	-0.05	0.00	-0.55	588.53
		<b>34.44</b>	<b>-0.02</b>	<b>1.56</b>	<b>0.06</b>	<b>1.14</b>	<b>0.88</b>	<b>-0.05</b>	<b>0.00</b>	<b>-0.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.44	34.44
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.02	1.02
<b>TOTAL:</b>	<b>35.46</b>	<b>35.46</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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	612.06	47.60	-0.03	1.12	0.00	0.85	0.66	-0.09	0.00	-1.01	564.51
	0.00028243	<b>47.60</b>	<b>-0.03</b>	<b>1.12</b>	<b>0.00</b>	<b>0.85</b>	<b>0.66</b>	<b>-0.09</b>	<b>0.00</b>	<b>-1.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	317.72	9.07	0.00	0.81	0.05	0.58	0.45	0.00	0.00	0.00	309.46
	0.00029467	<b>9.07</b>	<b>0.00</b>	<b>0.81</b>	<b>0.05</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	929.78	56.67	-0.03	1.93	0.05	1.43	1.11	-0.09	0.00	-1.01	873.97
		<b>56.67</b>	<b>-0.03</b>	<b>1.93</b>	<b>0.05</b>	<b>1.43</b>	<b>1.11</b>	<b>-0.09</b>	<b>0.00</b>	<b>-1.01</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	56.67	56.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.85	1.85
<b>TOTAL:</b>	<b>58.52</b>	<b>58.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-1 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Aug 9, 2024**

Aug 9, 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
	4,070,880.30	262,995.47	-106.88	22,856.70	654.00	12,511.80	3,847.19	-310.98	0.00	-3,569.36	3,826,968.07
		<b>262,995.47</b>	<b>-106.88</b>	<b>22,856.70</b>	<b>654.00</b>	<b>12,511.80</b>	<b>3,847.19</b>	<b>-310.98</b>	<b>0.00</b>	<b>-3,569.36</b>	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	262,995.47	262,995.47
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	6,000.20	6,000.20
<b>TOTAL:</b>	<b>268,995.67</b>	<b>268,995.67</b>