

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	26,734.77	-10.95	1,172.26	0.00	561.20	0.00	-32.11	-3.47	-432.45	173,026.77
	0.09184587	11,044.92	-1.13	592.67	0.00	283.95	0.00	-3.57	0.00	-104.60	
	PRIOR YR REFUND	-2.84	0.00	0.63	0.00	-0.63	0.00	0.00	-3.47	0.00	
2022	101,790.04	6,263.93	0.00	861.31	17.41	405.39	0.00	0.00	3.56	0.00	96,390.98
	0.09440763	3,212.33	0.00	455.81	0.00	218.95	0.00	0.00	3.56	0.00	
2021	61,640.03	4,877.63	0.00	1,046.86	18.77	493.79	0.00	0.00	0.00	-17.26	57,792.00
	0.09708029	2,887.86	0.00	623.27	0.00	299.38	0.00	0.00	0.00	-17.26	
2020	4,725.17	13,519.78	0.00	3,702.13	19.98	1,768.76	0.00	0.00	0.00	-5.13	-5,097.61
	0.09484726	9,525.27	0.00	2,622.70	0.00	1,259.86	0.00	0.00	0.00	-5.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,103.12	15.94	0.00	5.73	0.00	2.81	0.00	0.00	0.00	0.00	2,092.91
	0.09352265	7.98	0.00	2.88	0.00	1.40	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	4,293.85	5.94	0.00	3.29	0.00	1.55	0.00	0.00	0.00	0.00	4,291.20
	0.10895312	2.98	0.00	1.66	0.00	0.78	0.00	0.00	0.00	0.00	
382,288.15		51,507.77	-10.95	6,822.14	62.32	3,245.23	0.00	-32.11	0.09	-454.84	337,126.61
		26,678.50	-1.13	4,299.62	0.00	2,063.69	0.00	-3.57	0.09	-126.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26,678.50	51,507.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	406.87	406.87
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	585.95	1,187.72
TOTAL:	27,671.32	53,102.36

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	11,157.83	-4.56	489.20	0.00	234.24	0.00	-13.41	-1.44	-180.48	72,213.51
	0.03833234	4,609.61	-0.46	247.32	0.00	118.53	0.00	-1.49	0.00	-43.66	
	PRIOR YR REFUND	-1.17	0.00	0.27	0.00	-0.27	0.00	0.00	-1.44	0.00	
2022	41,926.08	2,580.01	0.00	354.76	7.17	166.98	0.00	0.00	1.46	0.00	39,702.29
	0.03888521	1,323.11	0.00	187.74	0.00	90.19	0.00	0.00	1.46	0.00	
2021	25,346.96	2,005.68	0.00	430.46	7.73	203.08	0.00	0.00	0.00	-7.10	23,764.64
	0.03991988	1,187.51	0.00	256.29	0.00	123.12	0.00	0.00	0.00	-7.10	
2020	2,008.00	5,740.41	0.00	1,571.88	8.48	751.03	0.00	0.00	0.00	-2.16	-2,162.69
	0.04027196	4,044.40	0.00	1,113.59	0.00	534.95	0.00	0.00	0.00	-2.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	891.51	6.76	0.00	2.46	0.00	1.18	0.00	0.00	0.00	0.00	887.21
	0.03965854	3.38	0.00	1.24	0.00	0.59	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	156,586.82	21,528.27	-4.56	2,861.45	25.99	1,361.35	0.00	-13.41	0.02	-189.74	137,721.43
		11,166.84	-0.46	1,806.45	0.00	867.11	0.00	-1.49	0.02	-52.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,166.84	21,528.27
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	169.81	169.81
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	244.55	495.70
TOTAL:	11,581.20	22,193.78
	2,512.70	
	14,093.90	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	5,581.81	-2.28	244.72	0.00	117.18	0.00	-6.71	-0.72	-90.29	36,125.46
	0.01917612	2,305.99	-0.23	123.71	0.00	59.30	0.00	-0.75	0.00	-21.84	
	PRIOR YR REFUND	-0.58	0.00	0.14	0.00	-0.14	0.00	0.00	-0.72	0.00	
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	41,557.99	5,581.81	-2.28	244.72	0.00	117.18	0.00	-6.71	-0.72	-90.29	36,125.46
		2,305.41	-0.23	123.85	0.00	59.16	0.00	-0.75	-0.72	-21.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,305.41	5,581.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	84.95	84.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	122.34	247.98
TOTAL:	2,512.70	5,914.74

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,073.66	-0.45	30.17	0.00	22.90	17.68	-1.32	-0.14	-17.65	7,063.11	
	0.00374923	441.92	-0.05	15.25	0.00	11.59	8.94	-0.15	0.00	-4.27		
	PRIOR YR REFUND	-0.11	0.00	0.03	0.00	-0.03	0.00	0.00	-0.14	0.00		
2022	4,147.42	242.49	0.00	22.37	0.71	16.52	12.72	0.00	0.14	0.00	3,927.44	
	0.00384656	124.01	0.00	11.70	0.00	8.92	6.87	0.00	0.14	0.00		
2021	2,510.72	183.18	0.00	27.15	0.77	20.12	15.49	0.00	0.00	-0.70	2,353.99	
	0.00395419	108.23	0.00	15.99	0.00	12.20	9.39	0.00	0.00	-0.70		
2020	191.88	493.88	0.00	95.03	0.81	71.86	55.36	0.00	0.00	-0.21	-207.18	
	0.00385327	347.54	0.00	67.12	0.00	51.18	39.43	0.00	0.00	-0.21		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	85.23	0.55	0.00	0.14	0.00	0.12	0.08	0.00	0.00	0.00	84.82	
	0.00379538	0.27	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	139.12	0.14	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	139.04	
	0.00372899	0.07	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00		
		15,521.91	1,997.14	-0.45	175.79	2.54	132.04	101.72	-1.32	0.00	-18.56	13,681.13
			1,021.93	-0.05	110.19	0.00	83.95	64.69	-0.15	0.00	-5.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,021.93	1,997.14
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	16.61	16.61
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	23.92	48.48
TOTAL:	1,062.46	2,062.23

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	4,801.24	-1.99	134.89	0.00	102.45	79.09	-5.86	-0.63	-78.93	31,585.52
	0.01676620	1,976.20	-0.20	68.18	0.00	51.84	40.00	-0.65	0.00	-19.09	
	PRIOR YR REFUND	-0.51	0.00	0.12	0.00	-0.12	0.00	0.00	-0.63	0.00	
2022	18,522.99	1,083.03	0.00	99.91	3.17	73.78	56.82	0.00	0.65	0.00	17,540.52
	0.01717953	553.86	0.00	52.25	0.00	39.85	30.69	0.00	0.65	0.00	
2021	11,213.16	818.07	0.00	121.21	3.42	89.84	69.21	0.00	0.00	-3.14	10,513.16
	0.01765994	483.37	0.00	71.41	0.00	54.47	41.96	0.00	0.00	-3.14	
2020	1,862.49	4,787.73	0.00	921.30	7.87	696.60	536.68	0.00	0.00	-2.00	-2,005.94
	0.03735338	3,369.03	0.00	650.62	0.00	496.18	382.27	0.00	0.00	-2.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	827.95	5.42	0.00	1.43	0.00	1.10	0.84	0.00	0.00	0.00	823.96
	0.03680793	2.71	0.00	0.72	0.00	0.55	0.42	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,256.31	1.46	0.00	0.63	0.00	0.48	0.38	0.00	0.00	0.00	1,255.48
	0.03584907	0.73	0.00	0.32	0.00	0.24	0.19	0.00	0.00	0.00	
73,127.39		11,528.32	-1.99	1,287.68	16.88	968.75	746.48	-5.86	0.02	-84.07	62,798.83
		6,385.39	-0.20	843.62	0.00	643.01	495.53	-0.65	0.02	-24.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,385.39	11,528.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	74.27	74.27
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	106.96	216.81
TOTAL:	6,566.62	11,819.40
	3,640.71	
	10,207.33	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	5,491.35	-2.28	154.26	0.00	117.18	90.46	-6.71	-0.72	-90.29	36,125.46
	0.01917612	2,260.24	-0.23	77.96	0.00	59.30	45.75	-0.75	0.00	-21.84	
	PRIOR YR REFUND	-0.58	0.00	0.14	0.00	-0.14	0.00	0.00	-0.72	0.00	
2022	20,973.95	1,226.32	0.00	113.12	3.59	83.54	64.35	0.00	0.73	0.00	19,861.48
	0.01945270	627.14	0.00	59.16	0.00	45.12	34.76	0.00	0.73	0.00	
2021	12,680.11	925.10	0.00	137.08	3.86	101.59	78.25	0.00	0.00	-3.55	11,888.54
	0.01997031	546.62	0.00	80.77	0.00	61.59	47.44	0.00	0.00	-3.55	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	75,212.06	7,642.77	-2.28	404.46	7.45	302.31	233.06	-6.71	0.01	-93.84	67,875.49
		3,433.42	-0.23	218.03	0.00	165.87	127.95	-0.75	0.01	-25.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,433.42	7,642.77
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	84.95	84.95
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	122.34	247.98
TOTAL:	3,640.71	7,975.70

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	2,047.92	-0.85	57.54	0.00	43.70	33.73	-2.50	-0.27	-33.67	13,472.35	
	0.00715141	842.93	-0.09	29.08	0.00	22.11	17.06	-0.28	0.00	-8.14		
	PRIOR YR REFUND	-0.22	0.00	0.05	0.00	-0.05	0.00	0.00	-0.27	0.00		
2022	7,924.67	463.35	0.00	42.75	1.36	31.56	24.31	0.00	0.28	0.00	7,504.35	
	0.00734991	236.95	0.00	22.35	0.00	17.05	13.13	0.00	0.28	0.00		
2021	4,797.95	350.03	0.00	51.86	1.46	38.45	29.61	0.00	0.00	-1.34	4,498.44	
	0.00755655	206.83	0.00	30.56	0.00	23.31	17.95	0.00	0.00	-1.34		
2020	365.28	938.46	0.00	180.58	1.54	136.55	105.20	0.00	0.00	-0.39	-392.99	
	0.00732191	660.38	0.00	127.53	0.00	97.26	74.93	0.00	0.00	-0.39		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	164.80	1.09	0.00	0.29	0.00	0.22	0.16	0.00	0.00	0.00	164.00	
	0.00732749	0.55	0.00	0.15	0.00	0.11	0.08	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	267.92	0.30	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	267.74	
	0.00715778	0.15	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00		
		29,635.20	3,807.29	-0.85	334.76	4.83	251.47	193.77	-2.50	0.01	-35.40	26,125.63
			1,947.57	-0.09	209.78	0.00	159.84	123.19	-0.28	0.01	-9.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,947.57	3,807.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	31.68	31.68
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	45.62	92.48
TOTAL:	2,024.87	3,931.45

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,519.96	-0.63	42.70	0.00	32.43	25.04	-1.86	-0.20	-24.99	9,999.23	
	0.00530778	625.62	-0.06	21.58	0.00	16.41	12.66	-0.21	0.00	-6.04		
	PRIOR YR REFUND	-0.16	0.00	0.04	0.00	-0.04	0.00	0.00	-0.20	0.00		
2022	5,783.05	338.14	0.00	31.20	0.99	23.03	17.74	0.00	0.20	0.00	5,476.31	
	0.00536360	172.93	0.00	16.32	0.00	12.44	9.58	0.00	0.20	0.00		
2021	3,576.73	260.95	0.00	38.68	1.09	28.65	22.07	0.00	0.00	-1.00	3,353.46	
	0.00563306	154.19	0.00	22.79	0.00	17.37	13.38	0.00	0.00	-1.00		
2020	285.76	734.53	0.00	141.34	1.21	106.88	82.34	0.00	0.00	-0.31	-307.74	
	0.00573081	516.87	0.00	99.81	0.00	76.13	58.65	0.00	0.00	-0.31		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	128.96	0.83	0.00	0.21	0.00	0.17	0.14	0.00	0.00	0.00	128.34	
	0.00571920	0.41	0.00	0.10	0.00	0.09	0.07	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	212.80	0.24	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	212.66	
	0.00565815	0.12	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
		21,974.45	2,859.45	-0.63	255.50	3.66	191.93	147.92	-1.86	0.00	-26.30	19,342.97
			1,469.98	-0.06	160.69	0.00	122.44	94.37	-0.21	0.00	-7.35	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,469.98	2,859.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	23.51	23.51
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	33.86	68.64
TOTAL:	1,527.35	2,951.60

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	317.38	-0.13	8.93	0.00	6.77	5.22	-0.38	-0.04	-5.22	2,087.95
	0.00110831	130.63	-0.01	4.51	0.00	3.43	2.64	-0.04	0.00	-1.26	
	PRIOR YR REFUND	-0.03	0.00	0.01	0.00	-0.01	0.00	0.00	-0.04	0.00	
2022	1,248.70	73.01	0.00	6.73	0.21	4.98	3.83	0.00	0.04	0.00	1,182.46
	0.00115814	37.34	0.00	3.52	0.00	2.69	2.07	0.00	0.04	0.00	
2021	740.03	54.00	0.00	8.01	0.23	5.92	4.57	0.00	0.00	-0.21	693.83
	0.00116560	31.91	0.00	4.72	0.00	3.59	2.77	0.00	0.00	-0.21	
2020	48.42	125.12	0.00	24.07	0.21	18.21	14.03	0.00	0.00	-0.05	-52.68
	0.00097626	88.05	0.00	17.00	0.00	12.97	9.99	0.00	0.00	-0.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	21.61	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	21.51
	0.00097289	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	36.10	0.02	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	36.08
	0.00097947	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
4,579.85		570.49	-0.13	48.00	0.71	36.04	27.78	-0.38	0.00	-5.48	4,051.63
		287.98	-0.01	29.78	0.00	22.69	17.49	-0.04	0.00	-1.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	287.98	570.49
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4.91	4.91
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	7.07	14.33
TOTAL:	299.96	589.73
	137.21	
	437.17	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	206.20	-0.09	5.79	0.00	4.40	3.40	-0.25	-0.03	-3.39	1,356.55
	0.00072008	84.87	-0.01	2.92	0.00	2.23	1.72	-0.03	0.00	-0.82	
	PRIOR YR REFUND	-0.02	0.00	0.01	0.00	-0.01	0.00	0.00	-0.03	0.00	
2022	800.38	46.80	0.00	4.32	0.14	3.19	2.46	0.00	0.03	0.00	757.93
	0.00074233	23.93	0.00	2.26	0.00	1.72	1.33	0.00	0.03	0.00	
2021	479.00	34.96	0.00	5.19	0.15	3.84	2.95	0.00	0.00	-0.13	449.10
	0.00075431	20.65	0.00	3.05	0.00	2.33	1.79	0.00	0.00	-0.13	
	2,839.92	287.96	-0.09	15.30	0.29	11.43	8.81	-0.25	0.00	-3.52	2,563.58
		129.43	-0.01	8.24	0.00	6.27	4.84	-0.03	0.00	-0.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	129.43	287.96
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	3.19	3.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	4.59	9.31
TOTAL:	137.21	300.46

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,029.96	-0.42	28.94	0.00	21.97	16.97	-1.26	-0.14	-16.94	6,775.63
	0.00359666	423.94	-0.04	14.63	0.00	11.12	8.58	-0.14	0.00	-4.10	
	PRIOR YR REFUND	-0.11	0.00	0.03	0.00	-0.03	0.00	0.00	-0.14	0.00	
2022	4,086.74	238.95	0.00	22.04	0.70	16.28	12.54	0.00	0.14	0.00	3,869.97
	0.00379033	122.20	0.00	11.53	0.00	8.79	6.77	0.00	0.14	0.00	
2021	2,432.34	177.46	0.00	26.30	0.74	19.48	15.01	0.00	0.00	-0.68	2,280.50
	0.00383077	104.86	0.00	15.50	0.00	11.81	9.10	0.00	0.00	-0.68	
2020	142.63	367.36	0.00	70.69	0.60	53.45	41.18	0.00	0.00	-0.15	-154.19
	0.00286614	258.51	0.00	49.93	0.00	38.07	29.33	0.00	0.00	-0.15	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	66.06	0.44	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00	65.74
	0.00292431	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	111.45	0.12	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	111.37
	0.00291361	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
		14,880.89	1,816.73	-0.42	148.77	2.23	111.66	86.07	-1.26	0.00	13,194.32
		909.68	-0.04	91.70	0.00	69.82	53.83	-0.14	0.00	-4.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	909.68	1,816.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.93	15.93
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	22.95	46.52
TOTAL:	948.56	1,879.18

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	848.09	-0.36	23.82	0.00	18.10	13.97	-1.04	-0.11	-13.94	5,579.28	
	0.00296159	349.08	-0.04	12.04	0.00	9.16	7.06	-0.12	0.00	-3.37		
	PRIOR YR REFUND	-0.09	0.00	0.02	0.00	-0.02	0.00	0.00	-0.11	0.00		
2022	3,366.25	196.81	0.00	18.15	0.58	13.41	10.33	0.00	0.12	0.00	3,187.71	
	0.00312202	100.65	0.00	9.49	0.00	7.24	5.58	0.00	0.12	0.00		
2021	2,003.29	146.15	0.00	21.65	0.61	16.05	12.37	0.00	0.00	-0.56	1,878.23	
	0.00315494	86.36	0.00	12.76	0.00	9.73	7.50	0.00	0.00	-0.56		
2020	117.99	302.49	0.00	58.21	0.50	44.01	33.91	0.00	0.00	-0.13	-126.42	
	0.00236000	212.86	0.00	41.11	0.00	31.35	24.15	0.00	0.00	-0.13		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	54.01	0.34	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	53.75	
	0.00240870	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	91.46	0.10	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	91.40	
	0.00240012	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00		
		12,254.61	1,496.00	-0.36	122.49	1.85	91.98	70.88	-1.04	0.01	-14.63	10,865.80
			749.08	-0.04	75.48	0.00	57.52	44.33	-0.12	0.01	-4.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	749.08	1,496.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	13.12	13.12
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	18.89	38.29
TOTAL:	781.09	1,547.41

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 60-PART OF COLUMBIA COUNTY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	114.01	0.73	0.00	0.18	0.00	0.16	0.12	0.00	0.00	0.00	113.46
	0.00507694	0.36	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2012	27.50	0.22	0.00	0.10	0.00	0.06	0.06	0.00	0.00	0.00	27.38
	0.00551895	0.11	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	725.32	5.22	0.00	1.41	0.33	0.83	0.65	0.00	0.00	0.00	721.51
		0.47	0.00	0.14	0.00	0.11	0.09	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.47	5.22
TOTAL:	0.47	5.22

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,118.39	-0.47	31.42	0.00	23.87	18.43	-1.36	-0.15	-18.39	7,357.53
	0.00390552	460.33	-0.05	15.88	0.00	12.08	9.32	-0.15	0.00	-4.45	
	PRIOR YR REFUND	-0.12	0.00	0.03	0.00	-0.03	0.00	0.00	-0.15	0.00	
2022	4,376.94	255.90	0.00	23.59	0.75	17.44	13.43	0.00	0.15	0.00	4,144.78
	0.00405947	130.87	0.00	12.34	0.00	9.42	7.25	0.00	0.15	0.00	
2021	2,614.45	190.74	0.00	28.26	0.80	20.95	16.13	0.00	0.00	-0.73	2,451.24
	0.00411752	112.70	0.00	16.65	0.00	12.70	9.78	0.00	0.00	-0.73	
2020	209.12	538.35	0.00	103.58	0.88	78.34	60.35	0.00	0.00	-0.23	-225.88
	0.00420035	378.83	0.00	73.15	0.00	55.80	42.99	0.00	0.00	-0.23	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	95.41	0.63	0.00	0.17	0.00	0.12	0.10	0.00	0.00	0.00	94.95
	0.00424458	0.32	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	162.72	0.16	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	162.62
	0.00400740	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
16,272.37		2,107.71	-0.47	188.01	2.70	141.29	108.87	-1.36	0.00	-19.35	14,332.43
		1,083.01	-0.05	118.17	0.00	90.06	69.41	-0.15	0.00	-5.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,083.01	2,107.71
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	17.30	17.30
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	24.92	50.51
TOTAL:	1,125.23	2,175.52

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	2,813.95	-1.17	79.05	0.00	60.05	46.35	-3.44	-0.37	-46.26	18,511.84
	0.00982645	1,158.23	-0.12	39.96	0.00	30.39	23.44	-0.38	0.00	-11.19	
	PRIOR YR REFUND	-0.30	0.00	0.07	0.00	-0.07	0.00	0.00	-0.37	0.00	
2022	10,636.91	621.93	0.00	57.37	1.82	42.36	32.64	0.00	0.37	0.00	10,072.72
	0.00986539	318.05	0.00	30.00	0.00	22.88	17.63	0.00	0.37	0.00	
2021	6,523.47	475.92	0.00	70.52	1.99	52.27	40.26	0.00	0.00	-1.83	6,116.24
	0.01027400	281.21	0.00	41.55	0.00	31.69	24.41	0.00	0.00	-1.83	
2020	502.21	1,290.74	0.00	248.37	2.12	187.80	144.69	0.00	0.00	-0.54	-540.70
	0.01007034	908.27	0.00	175.40	0.00	133.77	103.06	0.00	0.00	-0.54	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	221.32	1.45	0.00	0.38	0.00	0.30	0.22	0.00	0.00	0.00	220.25
	0.00985301	0.72	0.00	0.19	0.00	0.15	0.11	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	388.62	0.46	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	388.36
	0.00985379	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
40,400.16		5,212.87	-1.17	458.12	6.58	344.12	265.20	-3.44	0.00	-48.63	35,594.51
		2,666.41	-0.12	287.27	0.00	218.88	168.71	-0.38	0.00	-13.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,666.41	5,212.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	43.53	43.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	62.69	127.07
TOTAL:	2,772.63	5,383.47

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,876.89	-0.78	52.73	0.00	40.05	30.92	-2.29	-0.25	-30.85	12,347.35	
	0.00655421	772.53	-0.08	26.65	0.00	20.27	15.64	-0.25	0.00	-7.46		
	PRIOR YR REFUND	-0.20	0.00	0.05	0.00	-0.05	0.00	0.00	-0.25	0.00		
2022	7,242.26	423.45	0.00	39.07	1.24	28.84	22.22	0.00	0.25	0.00	6,858.13	
	0.00671695	216.55	0.00	20.43	0.00	15.58	12.00	0.00	0.25	0.00		
2021	4,383.41	319.80	0.00	47.39	1.34	35.12	27.05	0.00	0.00	-1.23	4,109.77	
	0.00690371	188.96	0.00	27.92	0.00	21.29	16.40	0.00	0.00	-1.23		
2020	335.46	862.45	0.00	165.97	1.42	125.48	96.67	0.00	0.00	-0.36	-361.38	
	0.00672868	606.88	0.00	117.20	0.00	89.38	68.86	0.00	0.00	-0.36		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	148.79	0.97	0.00	0.25	0.00	0.20	0.16	0.00	0.00	0.00	148.07	
	0.00663166	0.49	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	125.72	0.27	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	125.56	
	0.00651674	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00		
		27,002.12	3,489.45	-0.78	307.00	4.43	230.60	177.72	-2.29	0.00	-32.44	23,785.72
			1,785.34	-0.08	192.43	0.00	146.62	113.02	-0.25	0.00	-9.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,785.34	3,489.45
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	29.03	29.03
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	41.81	84.75
TOTAL:	1,856.18	3,603.23

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	2.54	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.04	16.70
	0.00000887	1.04	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.01	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	9.77	0.55	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	9.26
	0.00000903	0.28	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2021	6.09	0.44	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	5.72
	0.00000949	0.26	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2020	0.34	1.46	0.00	0.39	0.00	0.20	0.00	0.00	0.00	0.00	-0.73
	0.00001029	1.03	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
	0.00000988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
36.52		5.00	0.00	0.57	0.00	0.35	0.10	0.00	0.00	-0.04	32.05
		2.61	0.00	0.37	0.00	0.22	0.06	0.00	0.00	-0.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.61	5.00
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.04	0.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.06	0.12
TOTAL:	2.71	5.16

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	758.96	-0.31	21.33	0.00	16.20	12.50	-0.92	-0.10	-12.48	4,992.86
	0.00265030	312.39	-0.03	10.78	0.00	8.20	6.32	-0.10	0.00	-3.02	
	PRIOR YR REFUND	-0.08	0.00	0.02	0.00	-0.02	0.00	0.00	-0.10	0.00	
2022	2,861.24	167.30	0.00	15.44	0.49	11.39	8.78	0.00	0.10	0.00	2,709.48
	0.00265371	85.56	0.00	8.08	0.00	6.15	4.74	0.00	0.10	0.00	
2021	1,748.65	127.57	0.00	18.90	0.53	14.01	10.79	0.00	0.00	-0.49	1,639.49
	0.00275403	75.38	0.00	11.14	0.00	8.49	6.54	0.00	0.00	-0.49	
2020	228.49	585.77	0.00	112.72	0.96	85.23	65.66	0.00	0.00	-0.25	-244.81
	0.00457006	412.19	0.00	79.60	0.00	60.71	46.77	0.00	0.00	-0.25	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	104.48	0.68	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	103.98
	0.00465796	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	179.60	0.20	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	179.50
	0.00477547	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
		11,259.51	1,644.35	-0.31	169.70	2.28	127.59	98.30	-0.92	0.00	9,771.03
			885.88	-0.03	109.76	0.00	83.63	64.44	-0.10	0.00	-3.76

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	885.88	1,644.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	11.74	11.74
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	16.91	34.27
TOTAL:	914.53	1,690.36
	382.83	
	1,297.36	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	602.02	-0.25	16.92	0.00	12.85	9.92	-0.73	-0.08	-9.89	3,960.49
	0.00210231	247.79	-0.03	8.55	0.00	6.50	5.02	-0.08	0.00	-2.39	
	PRIOR YR REFUND	-0.07	0.00	0.01	0.00	-0.01	0.00	0.00	-0.08	0.00	
2022	2,269.64	132.71	0.00	12.25	0.39	9.04	6.96	0.00	0.08	0.00	2,149.26
	0.00210501	67.87	0.00	6.41	0.00	4.88	3.76	0.00	0.08	0.00	
2021	1,032.57	75.34	0.00	11.16	0.31	8.28	6.37	0.00	0.00	-0.29	968.10
	0.00162630	44.52	0.00	6.58	0.00	5.02	3.86	0.00	0.00	-0.29	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	7,847.57	810.07	-0.25	40.33	0.70	30.17	23.25	-0.73	0.00	-10.18	7,067.17
		360.11	-0.03	21.55	0.00	16.39	12.64	-0.08	0.00	-2.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	360.11	810.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	9.31	9.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	13.41	27.18
TOTAL:	382.83	846.56

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	6.46	0.00	0.19	0.00	0.14	0.10	-0.01	0.00	-0.11	42.44
	0.00002253	2.66	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	24.54	1.44	0.00	0.14	0.00	0.09	0.07	0.00	0.00	0.00	23.24
	0.00002272	0.73	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2021	15.15	1.09	0.00	0.16	0.00	0.12	0.10	0.00	0.00	0.00	14.22
	0.00002375	0.65	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2020	9.82	24.75	0.00	4.75	0.04	3.61	2.78	0.00	0.00	-0.01	-10.19
	0.00019313	17.42	0.00	3.36	0.00	2.57	1.98	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	4.43	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	4.41
	0.00019531	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		122.38	33.94	0.00	5.30	0.05	3.98	3.07	-0.01	0.00	93.61
			21.48	0.00	3.64	0.00	2.76	2.13	0.00	0.00	-0.04

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.48	33.94
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.10	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.14	0.29
TOTAL:	21.72	34.33
	29.82	
	51.54	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	44.94	-0.02	1.25	0.00	0.96	0.74	-0.06	-0.01	-0.74	295.71
	0.00015698	18.50	0.00	0.63	0.00	0.49	0.37	-0.01	0.00	-0.18	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	170.65	9.98	0.00	0.92	0.03	0.68	0.52	0.00	0.01	0.00	161.60
	0.00015826	5.10	0.00	0.48	0.00	0.37	0.28	0.00	0.01	0.00	
2021	105.12	7.66	0.00	1.13	0.03	0.84	0.65	0.00	0.00	-0.03	98.56
	0.00016549	4.53	0.00	0.67	0.00	0.51	0.39	0.00	0.00	-0.03	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	615.95	62.58	-0.02	3.30	0.06	2.48	1.91	-0.06	0.00	-0.77	555.86
		28.12	0.00	1.78	0.00	1.37	1.04	-0.01	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.12	62.58
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.70	0.70
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.00	2.03
TOTAL:	29.82	65.31

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	3,910.76	-1.62	109.87	0.00	83.45	64.42	-4.78	-0.51	-64.29	25,727.32
	0.01365657	1,609.67	-0.16	55.53	0.00	42.23	32.58	-0.53	0.00	-15.55	
	PRIOR YR REFUND	-0.41	0.00	0.10	0.00	-0.10	0.00	0.00	-0.51	0.00	
2022	15,620.14	913.31	0.00	84.26	2.67	62.21	47.92	0.00	0.54	0.00	14,791.63
	0.01448721	467.07	0.00	44.07	0.00	33.60	25.88	0.00	0.54	0.00	
2021	8,916.03	650.49	0.00	96.39	2.72	71.44	55.02	0.00	0.00	-2.50	8,359.43
	0.01404222	384.36	0.00	56.79	0.00	43.31	33.36	0.00	0.00	-2.50	
2020	1,036.95	2,664.31	0.00	512.69	4.38	387.65	298.66	0.00	0.00	-1.12	-1,115.79
	0.02078674	1,874.82	0.00	362.06	0.00	276.12	212.73	0.00	0.00	-1.12	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	459.65	3.00	0.00	0.79	0.00	0.61	0.47	0.00	0.00	0.00	457.44
	0.02045546	1.49	0.00	0.39	0.00	0.31	0.24	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	699.02	0.99	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00	698.46
	0.02232964	0.49	0.00	0.21	0.00	0.16	0.13	0.00	0.00	0.00	
		58,087.70	8,160.11	-1.62	809.02	11.09	608.17	468.66	-4.78	0.03	50,665.57
			4,337.49	-0.16	519.15	0.00	395.63	304.92	-0.53	0.03	-19.17

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,337.49	8,160.11
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	60.50	60.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	87.12	176.60
TOTAL:	4,485.11	8,397.21
	985.34	
	5,470.45	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,453.65	-0.60	40.83	0.00	31.02	23.95	-1.78	-0.19	-23.90	9,562.99	
	0.00507625	598.33	-0.06	20.64	0.00	15.70	12.11	-0.20	0.00	-5.78		
	PRIOR YR REFUND	-0.15	0.00	0.04	0.00	-0.04	0.00	0.00	-0.19	0.00		
2022	5,756.38	336.57	0.00	31.05	0.98	22.92	17.66	0.00	0.20	0.00	5,451.06	
	0.00533890	172.12	0.00	16.24	0.00	12.38	9.54	0.00	0.20	0.00		
2021	3,715.54	271.07	0.00	40.17	1.13	29.77	22.93	0.00	0.00	-1.04	3,483.60	
	0.00585174	160.17	0.00	23.67	0.00	18.05	13.90	0.00	0.00	-1.04		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		20,462.68	2,061.29	-0.60	112.05	2.11	83.71	64.54	-1.78	0.01	-24.94	18,487.33
			930.47	-0.06	60.59	0.00	46.09	35.55	-0.20	0.01	-6.82	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	930.47	2,061.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	22.49	22.49
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	32.38	65.64
TOTAL:	985.34	2,149.42

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	7,503.80	-3.12	210.81	0.00	160.12	123.61	-9.17	-0.99	-123.37	49,364.59	
	0.02620369	3,088.58	-0.32	106.55	0.00	81.03	62.51	-1.02	0.00	-29.84		
	PRIOR YR REFUND	-0.80	0.00	0.19	0.00	-0.19	0.00	0.00	-0.99	0.00		
2022	30,369.18	1,775.66	0.00	163.79	5.19	120.95	93.18	0.00	1.06	0.00	28,758.37	
	0.02816653	908.07	0.00	85.66	0.00	65.33	50.33	0.00	1.06	0.00		
2021	17,659.98	1,288.42	0.00	190.91	5.38	141.49	108.99	0.00	0.00	-4.95	16,557.52	
	0.02781341	761.29	0.00	112.48	0.00	85.78	66.08	0.00	0.00	-4.95		
2020	-87,143.74	3,661.67	0.00	704.62	6.02	532.76	410.45	0.00	0.00	-1.53	-90,102.32	
	0.02856797	2,576.64	0.00	497.60	0.00	379.48	292.36	0.00	0.00	-1.53		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	668.43	4.39	0.00	1.17	0.00	0.88	0.68	0.00	0.00	0.00	665.21	
	0.02973424	2.19	0.00	0.59	0.00	0.44	0.34	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	1,009.61	1.08	0.00	0.46	0.00	0.36	0.28	0.00	0.00	0.00	1,008.99	
	0.02741313	0.54	0.00	0.23	0.00	0.18	0.14	0.00	0.00	0.00		
		21,749.89	14,259.26	-3.12	1,278.19	18.46	960.02	739.85	-9.17	0.07	-129.85	8,632.99
			7,336.51	-0.32	803.30	0.00	612.05	471.76	-1.02	0.07	-36.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7,336.51	14,259.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	116.08	116.08
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	167.17	338.85
TOTAL:	7,619.76	14,714.19
	1,466.91	
	9,086.67	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	6,489.05	-2.69	182.30	0.00	138.47	106.89	-7.93	-0.85	-106.69	42,688.94
	0.02266012	2,670.90	-0.27	92.14	0.00	70.07	54.06	-0.88	0.00	-25.81	
	PRIOR YR REFUND	-0.69	0.00	0.16	0.00	-0.16	0.00	0.00	-0.85	0.00	
2022	24,811.90	1,450.72	0.00	133.82	4.24	98.82	76.13	0.00	0.87	0.00	23,495.87
	0.02301232	741.90	0.00	69.99	0.00	53.37	41.12	0.00	0.87	0.00	
2021	15,418.53	1,124.88	0.00	166.68	4.70	123.53	95.16	0.00	0.00	-4.32	14,456.01
	0.02428315	664.67	0.00	98.21	0.00	74.89	57.69	0.00	0.00	-4.32	
2020	1,379.02	3,544.52	0.00	682.07	5.83	515.72	397.32	0.00	0.00	-1.48	-1,484.91
	0.02765396	2,494.20	0.00	481.67	0.00	367.34	283.01	0.00	0.00	-1.48	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	551.47	3.61	0.00	0.96	0.00	0.73	0.56	0.00	0.00	0.00	548.82
	0.02454591	1.80	0.00	0.48	0.00	0.37	0.28	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	972.86	1.05	0.00	0.46	0.00	0.34	0.26	0.00	0.00	0.00	972.27
	0.02491651	0.52	0.00	0.23	0.00	0.17	0.13	0.00	0.00	0.00	
94,324.71		12,634.43	-2.69	1,171.75	16.35	880.58	678.60	-7.93	0.02	-112.49	82,744.32
		6,573.30	-0.27	742.88	0.00	566.05	436.29	-0.88	0.02	-31.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,573.30	12,634.43
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	100.38	100.38
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	144.56	293.03
TOTAL:	6,818.24	13,027.84
	2,275.13	
	9,093.37	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	2,882.22	-1.20	80.97	0.00	61.50	47.48	-3.52	-0.38	-47.38	18,960.98	
	0.01006487	1,186.33	-0.12	40.93	0.00	31.12	24.01	-0.39	0.00	-11.46		
	PRIOR YR REFUND	-0.31	0.00	0.07	0.00	-0.07	0.00	0.00	-0.38	0.00		
2022	10,885.95	636.48	0.00	58.70	1.86	43.36	33.40	0.00	0.38	0.00	10,308.55	
	0.01009643	325.50	0.00	30.70	0.00	23.42	18.04	0.00	0.38	0.00		
2021	6,668.38	486.51	0.00	72.09	2.03	53.43	41.15	0.00	0.00	-1.87	6,252.09	
	0.01050233	287.47	0.00	42.48	0.00	32.39	24.95	0.00	0.00	-1.87		
2020	526.05	1,351.30	0.00	260.02	2.22	196.62	151.47	0.00	0.00	-0.57	-565.80	
	0.01054282	950.89	0.00	183.63	0.00	140.05	107.89	0.00	0.00	-0.57		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	236.71	1.55	0.00	0.41	0.00	0.32	0.24	0.00	0.00	0.00	235.57	
	0.01054391	0.78	0.00	0.21	0.00	0.16	0.12	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	383.12	0.46	0.00	0.20	0.00	0.14	0.12	0.00	0.00	0.00	382.86	
	0.01001125	0.23	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00		
		41,391.23	5,367.35	-1.20	474.73	6.79	356.63	274.84	-3.52	0.00	-49.82	36,446.47
			2,750.89	-0.12	298.12	0.00	227.14	175.07	-0.39	0.00	-13.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,750.89	5,367.35
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	44.59	44.59
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	64.21	130.15
TOTAL:	2,859.69	5,542.09

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	4,849.16	-2.01	136.22	0.00	103.48	79.88	-5.93	-0.64	-79.73	31,900.74
	0.01693355	1,995.92	-0.20	68.85	0.00	52.36	40.40	-0.66	0.00	-19.29	
	PRIOR YR REFUND	-0.52	0.00	0.12	0.00	-0.12	0.00	0.00	-0.64	0.00	
2022	19,310.61	1,129.09	0.00	104.16	3.30	76.91	59.24	0.00	0.67	0.00	18,286.35
	0.01791003	577.41	0.00	54.47	0.00	41.54	32.00	0.00	0.67	0.00	
2021	11,486.15	838.00	0.00	124.18	3.50	92.02	70.89	0.00	0.00	-3.22	10,769.11
	0.01808986	495.15	0.00	73.16	0.00	55.79	42.98	0.00	0.00	-3.22	
2020	1,332.36	3,425.62	0.00	659.19	5.63	498.42	383.99	0.00	0.00	-1.43	-1,435.50
	0.02672630	2,410.54	0.00	465.52	0.00	355.02	273.51	0.00	0.00	-1.43	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	612.58	4.01	0.00	1.06	0.00	0.81	0.62	0.00	0.00	0.00	609.63
	0.02725080	2.00	0.00	0.53	0.00	0.41	0.31	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	580.68	0.59	0.00	0.26	0.00	0.20	0.14	0.00	0.00	0.00	580.35
	0.02743257	0.29	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
72,327.32		10,269.76	-2.01	1,031.24	14.23	775.17	597.33	-5.93	0.03	-84.38	63,000.53
		5,480.79	-0.20	662.78	0.00	505.10	389.27	-0.66	0.03	-23.94	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,480.79	10,269.76
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	75.01	75.01
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	108.03	218.98
TOTAL:	5,663.83	10,563.75
	2,321.50	
	7,985.33	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	3,452.18	-1.44	96.97	0.00	73.67	56.87	-4.22	-0.45	-56.76	22,710.52
	0.01205520	1,420.92	-0.15	49.01	0.00	37.28	28.76	-0.47	0.00	-13.73	
	PRIOR YR REFUND	-0.36	0.00	0.09	0.00	-0.09	0.00	0.00	-0.45	0.00	
2022	13,890.25	812.15	0.00	74.92	2.38	55.32	42.62	0.00	0.48	0.00	13,153.50
	0.01288282	415.33	0.00	39.18	0.00	29.88	23.02	0.00	0.48	0.00	
2021	8,241.88	601.31	0.00	89.10	2.51	66.03	50.87	0.00	0.00	-2.31	7,727.36
	0.01298049	355.30	0.00	52.50	0.00	40.03	30.84	0.00	0.00	-2.31	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	48,253.68	4,865.64	-1.44	260.99	4.89	195.02	150.36	-4.22	0.03	-59.07	43,587.21
		2,191.19	-0.15	140.78	0.00	107.10	82.62	-0.47	0.03	-16.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,191.19	4,865.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	53.40	53.40
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	76.91	155.89
TOTAL:	2,321.50	5,074.93

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,861.36	-0.77	52.29	0.00	39.72	30.67	-2.27	-0.24	-30.60	12,245.21	
	0.00649999	766.14	-0.08	26.43	0.00	20.10	15.51	-0.25	0.00	-7.40		
	PRIOR YR REFUND	-0.19	0.00	0.05	0.00	-0.05	0.00	0.00	-0.24	0.00		
2022	7,016.87	410.28	0.00	37.85	1.20	27.94	21.53	0.00	0.24	0.00	6,644.68	
	0.00650793	209.81	0.00	19.79	0.00	15.09	11.63	0.00	0.24	0.00		
2021	4,121.15	300.67	0.00	44.56	1.26	33.02	25.43	0.00	0.00	-1.15	3,863.89	
	0.00649047	177.65	0.00	26.25	0.00	20.02	15.42	0.00	0.00	-1.15		
2020	319.17	820.26	0.00	157.85	1.35	119.35	91.94	0.00	0.00	-0.34	-343.58	
	0.00639954	577.20	0.00	111.47	0.00	85.01	65.49	0.00	0.00	-0.34		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	97.08	0.65	0.00	0.18	0.00	0.12	0.10	0.00	0.00	0.00	96.61	
	0.00432405	0.32	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	187.27	0.20	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	187.15	
	0.00498423	0.10	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00		
		26,264.11	3,398.10	-0.77	294.05	4.17	220.89	170.24	-2.27	0.00	-32.09	23,126.47
			1,731.03	-0.08	184.12	0.00	140.27	108.13	-0.25	0.00	-8.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,731.03	3,398.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	28.79	28.79
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	41.47	84.06
TOTAL:	1,801.29	3,510.95

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	26.73	-0.01	0.75	0.00	0.57	0.44	-0.03	0.00	-0.44	175.81
	0.00009333	11.00	0.00	0.38	0.00	0.29	0.22	0.00	0.00	-0.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	102.43	6.00	0.00	0.56	0.02	0.41	0.31	0.00	0.00	0.00	96.99
	0.00009504	3.07	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
2021	63.40	4.63	0.00	0.69	0.02	0.51	0.39	0.00	0.00	-0.02	59.44
	0.00009986	2.73	0.00	0.40	0.00	0.31	0.24	0.00	0.00	-0.02	
2020	8.04	20.01	0.00	3.84	0.03	2.92	2.25	0.00	0.00	-0.01	-8.14
	0.00015629	14.09	0.00	2.72	0.00	2.08	1.60	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.85	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.83
	0.00014881	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
398.70		57.55	-0.01	5.90	0.08	4.43	3.40	-0.03	0.00	-0.47	346.56
		30.91	0.00	3.80	0.00	2.90	2.23	0.00	0.00	-0.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	30.91	57.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.41	0.41
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.60	1.21
TOTAL:	31.92	59.17
	7.43	
	39.35	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	11.85	0.00	0.33	0.00	0.26	0.20	-0.01	0.00	-0.20	77.96
	0.00004138	4.88	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	45.43	2.66	0.00	0.25	0.01	0.18	0.14	0.00	0.00	0.00	43.02
	0.00004214	1.35	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00	
2021	28.14	2.03	0.00	0.29	0.01	0.23	0.18	0.00	0.00	-0.01	26.39
	0.00004427	1.20	0.00	0.17	0.00	0.14	0.11	0.00	0.00	-0.01	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	163.53	16.54	0.00	0.87	0.02	0.67	0.52	-0.01	0.00	-0.21	147.64
		7.43	0.00	0.46	0.00	0.37	0.29	0.00	0.00	-0.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.43	16.54
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	7.43	16.54

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	4,860.60	-2.01	136.54	0.00	103.73	80.07	-5.94	-0.64	-79.91	31,976.08
	0.01697353	2,000.64	-0.20	69.02	0.00	52.49	40.49	-0.66	0.00	-19.33	
	PRIOR YR REFUND	-0.52	0.00	0.12	0.00	-0.12	0.00	0.00	-0.64	0.00	
2022	19,039.49	1,113.23	0.00	102.70	3.26	75.83	58.41	0.00	0.66	0.00	18,029.62
	0.01765855	569.29	0.00	53.70	0.00	40.96	31.55	0.00	0.66	0.00	
2021	11,368.65	829.43	0.00	122.91	3.47	91.08	70.16	0.00	0.00	-3.18	10,658.95
	0.01790491	490.08	0.00	72.41	0.00	55.22	42.54	0.00	0.00	-3.18	
2020	1,930.16	4,961.65	0.00	954.75	8.16	721.92	556.18	0.00	0.00	-2.08	-2,078.82
	0.03871044	3,491.42	0.00	674.25	0.00	514.21	396.16	0.00	0.00	-2.08	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	876.13	5.74	0.00	1.52	0.00	1.16	0.89	0.00	0.00	0.00	871.91
	0.03897446	2.86	0.00	0.76	0.00	0.58	0.45	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	980.83	1.33	0.00	0.57	0.00	0.44	0.34	0.00	0.00	0.00	980.07
	0.03208906	0.67	0.00	0.29	0.00	0.22	0.17	0.00	0.00	0.00	
74,054.47		11,804.26	-2.01	1,327.51	17.41	998.74	769.58	-5.94	0.02	-85.17	63,488.64
		6,554.44	-0.20	870.55	0.00	663.56	511.36	-0.66	0.02	-24.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,554.44	11,804.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	75.19	75.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	108.28	219.49
TOTAL:	6,737.91	12,098.94
	5,659.66	
	12,397.57	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	9,092.01	-3.77	255.44	0.00	194.01	149.77	-11.10	-1.19	-149.48	59,812.67
	0.03174973	3,742.29	-0.38	129.11	0.00	98.18	75.74	-1.23	0.00	-36.16	
	PRIOR YR REFUND	-0.96	0.00	0.23	0.00	-0.23	0.00	0.00	-1.19	0.00	
2022	34,467.29	2,015.27	0.00	185.90	5.90	137.27	105.75	0.00	1.20	0.00	32,639.12
	0.03196739	1,030.60	0.00	97.22	0.00	74.14	57.12	0.00	1.20	0.00	
2021	20,593.00	1,502.40	0.00	222.63	6.28	164.99	127.09	0.00	0.00	-5.77	19,307.46
	0.03243265	887.73	0.00	131.17	0.00	100.03	77.05	0.00	0.00	-5.77	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00123318	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		123,870.35	12,609.68	-3.77	663.97	12.18	496.27	382.61	-11.10	0.01	111,762.07
			5,659.66	-0.38	357.73	0.00	272.12	209.91	-1.23	0.01	-41.93

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,659.66	12,609.68
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	5,659.66	12,609.68

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	26,217.40	-10.89	736.54	0.00	559.46	431.81	-32.03	-3.44	-431.05	172,473.85
	0.09155251	10,791.15	-1.10	372.29	0.00	283.10	218.37	-3.56	0.00	-104.27	
	PRIOR YR REFUND	-2.79	0.00	0.65	0.00	-0.65	0.00	0.00	-3.44	0.00	
2022	100,083.12	5,851.79	0.00	539.82	17.12	398.60	307.06	0.00	3.49	0.00	94,774.64
	0.09282416	2,992.59	0.00	282.31	0.00	215.29	165.87	0.00	3.49	0.00	
2021	61,388.45	4,478.72	0.00	663.66	18.71	491.83	378.86	0.00	0.00	-17.19	57,556.20
	0.09668295	2,646.36	0.00	391.02	0.00	298.18	229.71	0.00	0.00	-17.19	
2020	4,906.71	12,612.45	0.00	2,427.00	20.73	1,835.09	1,413.73	0.00	0.00	-5.28	-5,284.02
	0.09840118	8,875.13	0.00	1,713.95	0.00	1,307.11	1,007.03	0.00	0.00	-5.28	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,193.97	14.37	0.00	3.81	0.00	2.90	2.31	0.00	0.00	0.00	2,183.41
	0.09756739	7.17	0.00	1.91	0.00	1.46	1.16	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,439.94	4.09	0.00	1.77	0.00	1.35	1.04	0.00	0.00	0.00	3,437.62
	0.09625990	2.04	0.00	0.88	0.00	0.68	0.51	0.00	0.00	0.00	
378,683.79		49,261.10	-10.89	4,394.41	62.89	3,301.05	2,543.97	-32.03	0.05	-453.52	333,342.49
		25,311.65	-1.10	2,763.01	0.00	2,105.17	1,622.65	-3.56	0.05	-126.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	25,311.65	49,261.10
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	405.57	405.57
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	584.07	1,183.91
TOTAL:	26,301.29	50,850.58

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	876.38	-0.37	24.62	0.00	18.70	14.44	-1.07	-0.12	-14.41	5,765.38
	0.00306038	360.73	-0.04	12.45	0.00	9.46	7.30	-0.12	0.00	-3.49	
	PRIOR YR REFUND	-0.10	0.00	0.02	0.00	-0.02	0.00	0.00	-0.12	0.00	
2022	3,325.34	194.43	0.00	17.94	0.57	13.24	10.20	0.00	0.12	0.00	3,148.97
	0.00308418	99.43	0.00	9.38	0.00	7.15	5.51	0.00	0.12	0.00	
2021	2,038.92	148.76	0.00	22.05	0.62	16.33	12.58	0.00	0.00	-0.57	1,911.64
	0.00321116	87.90	0.00	12.99	0.00	9.90	7.63	0.00	0.00	-0.57	
2020	399.78	1,026.63	0.00	197.55	1.69	149.38	115.08	0.00	0.00	-0.43	-429.73
	0.00800968	722.42	0.00	139.51	0.00	106.40	81.97	0.00	0.00	-0.43	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	113.10	0.73	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00	112.56
	0.00502409	0.36	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	126.97	0.14	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	126.89
	0.00310325	0.07	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
		13,023.87	2,251.17	-0.37	263.48	3.21	198.41	152.91	-1.07	0.00	11,020.07
			1,270.81	-0.04	174.47	0.00	132.99	102.49	-0.12	0.00	-4.49

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,270.81	2,251.17
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	13.56	13.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	19.52	39.57
TOTAL:	1,303.89	2,304.30
	746.07	
	105.15	
	2,155.11	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,124.23	-0.47	31.58	0.00	23.99	18.52	-1.37	-0.15	-18.48	7,395.92
	0.00392590	462.73	-0.05	15.96	0.00	12.14	9.37	-0.15	0.00	-4.47	
	PRIOR YR REFUND	-0.12	0.00	0.03	0.00	-0.03	0.00	0.00	-0.15	0.00	
2022	4,275.09	249.96	0.00	23.06	0.73	17.03	13.11	0.00	0.15	0.00	4,048.34
	0.00396497	127.83	0.00	12.06	0.00	9.20	7.08	0.00	0.15	0.00	
2021	2,625.69	191.56	0.00	28.39	0.80	21.03	16.20	0.00	0.00	-0.74	2,461.78
	0.00413528	113.19	0.00	16.73	0.00	12.75	9.82	0.00	0.00	-0.74	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,408.88	1,565.75	-0.47	83.03	1.53	62.05	47.83	-1.37	0.00	-19.22	13,906.04
		703.63	-0.05	44.78	0.00	34.06	26.27	-0.15	0.00	-5.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	703.63	1,565.75
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	17.39	17.39
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	25.05	50.77
TOTAL:	746.07	1,633.91

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	160.39	-0.07	4.51	0.00	3.42	2.65	-0.19	-0.02	-2.64	1,055.13
	0.00056008	66.02	-0.01	2.28	0.00	1.73	1.34	-0.02	0.00	-0.64	
	PRIOR YR REFUND	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	
2022	575.10	33.63	0.00	3.11	0.10	2.29	1.76	0.00	0.02	0.00	544.60
	0.00053338	17.19	0.00	1.62	0.00	1.24	0.95	0.00	0.02	0.00	
2021	369.02	26.93	0.00	3.99	0.11	2.95	2.28	0.00	0.00	-0.10	345.98
	0.00058128	15.91	0.00	2.35	0.00	1.79	1.38	0.00	0.00	-0.10	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,157.93	220.95	-0.07	11.61	0.21	8.66	6.69	-0.19	0.00	-2.74	1,945.73
		99.10	-0.01	6.25	0.00	4.76	3.67	-0.02	0.00	-0.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.10	220.95
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	2.48	2.48
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	3.57	7.24
TOTAL:	105.15	230.67

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	2,915.48	-1.19	127.82	0.00	61.21	0.00	-3.50	-0.38	-47.16	18,869.08
	0.01001607	1,204.47	-0.12	64.62	0.00	30.97	0.00	-0.39	0.00	-11.41	
	PRIOR YR REFUND	-0.31	0.00	0.07	0.00	-0.07	0.00	0.00	-0.38	0.00	
2022	11,059.05	680.53	0.00	93.57	1.89	44.05	0.00	0.00	0.39	0.00	10,472.48
	0.01025696	349.00	0.00	49.52	0.00	23.79	0.00	0.00	0.39	0.00	
2021	6,690.51	529.42	0.00	113.63	2.04	53.60	0.00	0.00	0.00	-1.87	6,272.85
	0.01053701	313.45	0.00	67.65	0.00	32.50	0.00	0.00	0.00	-1.87	
2020	511.79	1,463.11	0.00	400.63	2.16	191.43	0.00	0.00	0.00	-0.55	-551.24
	0.01026457	1,030.84	0.00	283.83	0.00	136.35	0.00	0.00	0.00	-0.55	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	226.89	1.71	0.00	0.62	0.00	0.30	0.00	0.00	0.00	0.00	225.80
	0.01009868	0.85	0.00	0.31	0.00	0.15	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	371.60	0.52	0.00	0.28	0.00	0.14	0.00	0.00	0.00	0.00	371.36
	0.00975865	0.26	0.00	0.14	0.00	0.07	0.00	0.00	0.00	0.00	
41,421.00		5,600.31	-1.19	739.76	6.75	351.97	0.00	-3.50	0.01	-49.58	36,508.57
		2,898.56	-0.12	466.14	0.00	223.76	0.00	-0.39	0.01	-13.83	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,898.56	5,600.31
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	44.37	44.37
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	63.90	129.52
TOTAL:	3,006.83	5,774.20

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	32,935.19	-13.45	1,444.00	0.00	691.42	0.00	-39.59	-4.26	-532.72	213,156.41
	0.11314760	13,606.43	-1.36	730.01	0.00	349.88	0.00	-4.40	0.00	-128.86	
	PRIOR YR REFUND	-3.45	0.00	0.81	0.00	-0.81	0.00	0.00	-4.26	0.00	
2022	123,194.02	7,581.03	0.00	1,042.43	21.07	490.65	0.00	0.00	4.30	0.00	116,659.72
	0.11425887	3,887.78	0.00	551.65	0.00	265.01	0.00	0.00	4.30	0.00	
2021	76,019.44	6,015.32	0.00	1,291.00	23.17	609.05	0.00	0.00	0.00	-21.29	71,273.83
	0.11972582	3,561.51	0.00	768.65	0.00	369.25	0.00	0.00	0.00	-21.29	
2020	7,580.63	21,670.58	0.00	5,934.01	32.03	2,835.23	0.00	0.00	0.00	-8.16	-8,164.10
	0.15203024	15,267.96	0.00	4,203.91	0.00	2,019.49	0.00	0.00	0.00	-8.15	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3,442.46	26.06	0.00	9.48	0.00	4.56	0.00	0.00	0.00	0.00	3,425.88
	0.15310560	13.02	0.00	4.76	0.00	2.29	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	5,916.80	7.76	0.00	4.25	0.00	2.04	0.00	0.00	0.00	0.00	5,913.29
	0.15090870	3.88	0.00	2.13	0.00	1.02	0.00	0.00	0.00	0.00	
474,283.92		68,379.29	-13.45	9,773.65	86.22	4,651.45	0.00	-39.59	0.04	-562.17	415,090.01
		36,337.13	-1.36	6,261.92	0.00	3,006.13	0.00	-4.40	0.04	-158.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36,337.13	68,379.29
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	501.23	501.23
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	721.84	1,463.17
TOTAL:	37,560.20	70,343.69
	9,126.57	
	46,686.77	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	15,257.47	-6.23	668.94	0.00	320.31	0.00	-18.34	-1.97	-246.79	98,746.26
	0.05241646	6,303.29	-0.63	338.19	0.00	162.08	0.00	-2.04	0.00	-59.70	
	PRIOR YR REFUND	-1.60	0.00	0.37	0.00	-0.37	0.00	0.00	-1.97	0.00	
2022	58,503.12	3,600.13	0.00	495.04	10.01	233.00	0.00	0.00	2.04	0.00	55,400.07
	0.05425997	1,846.25	0.00	261.97	0.00	125.85	0.00	0.00	2.04	0.00	
2021	20,888.58	1,652.88	0.00	354.74	6.37	167.35	0.00	0.00	0.00	-5.85	19,584.59
	0.03289804	978.63	0.00	211.21	0.00	101.46	0.00	0.00	0.00	-5.85	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.03408295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
193,053.10		20,510.48	-6.23	1,518.72	16.38	720.66	0.00	-18.34	0.07	-252.64	173,796.66
		9,126.57	-0.63	811.74	0.00	389.02	0.00	-2.04	0.07	-65.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,126.57	20,510.48
CURRENT YEAR OFFSETS	0.00	0.00
POTENTIAL REFUND CREDIT	0.00	0.00
TOTAL:	9,126.57	20,510.48

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	14,105.62	-5.76	618.45	0.00	296.12	0.00	-16.95	-1.82	-228.16	91,291.54
	0.04845933	5,827.41	-0.58	312.65	0.00	149.85	0.00	-1.88	0.00	-55.19	
	PRIOR YR REFUND	-1.47	0.00	0.35	0.00	-0.35	0.00	0.00	-1.82	0.00	
2022	53,150.15	3,270.72	0.00	449.74	9.09	211.68	0.00	0.00	1.85	0.00	50,331.02
	0.04929524	1,677.32	0.00	238.00	0.00	114.33	0.00	0.00	1.85	0.00	
2021	32,053.51	2,536.36	0.00	544.35	9.77	256.80	0.00	0.00	0.00	-8.98	30,052.52
	0.05048225	1,501.71	0.00	324.10	0.00	155.69	0.00	0.00	0.00	-8.98	
2020	2,564.43	7,329.69	0.00	2,007.07	10.83	958.97	0.00	0.00	0.00	-2.76	-2,760.95
	0.05142160	5,164.12	0.00	1,421.90	0.00	683.06	0.00	0.00	0.00	-2.76	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,125.95	8.53	0.00	3.11	0.00	1.49	0.00	0.00	0.00	0.00	1,120.53
	0.05006914	4.26	0.00	1.56	0.00	0.75	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	2,080.67	2.64	0.00	1.44	0.00	0.70	0.00	0.00	0.00	0.00	2,079.47
	0.04879449	1.32	0.00	0.72	0.00	0.35	0.00	0.00	0.00	0.00	
200,242.79		27,301.19	-5.76	3,640.27	32.99	1,731.92	0.00	-16.95	0.03	-239.90	176,330.81
		14,174.67	-0.58	2,299.28	0.00	1,103.68	0.00	-1.88	0.03	-66.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,174.67	27,301.19
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	214.67	214.67
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	309.15	626.65
TOTAL:	14,698.49	28,142.51

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	25,849.63	-10.56	1,133.34	0.00	542.67	0.00	-31.07	-3.34	-418.12	167,298.77
	0.08880548	10,679.20	-1.07	572.97	0.00	274.60	0.00	-3.45	0.00	-101.14	
	PRIOR YR REFUND	-2.71	0.00	0.63	0.00	-0.63	0.00	0.00	-3.34	0.00	
2022	98,973.37	6,090.57	0.00	837.49	16.93	394.18	0.00	0.00	3.45	0.00	93,723.74
	0.09179497	3,123.43	0.00	443.20	0.00	212.90	0.00	0.00	3.45	0.00	
2021	59,315.37	4,693.55	0.00	1,007.32	18.08	475.22	0.00	0.00	0.00	-16.61	55,612.53
	0.09341792	2,778.93	0.00	599.75	0.00	288.11	0.00	0.00	0.00	-16.61	
2020	6,127.04	17,515.25	0.00	4,796.17	25.89	2,291.57	0.00	0.00	0.00	-6.59	-6,598.63
	0.12287844	12,340.33	0.00	3,397.81	0.00	1,632.25	0.00	0.00	0.00	-6.59	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	2,763.74	20.92	0.00	7.61	0.00	3.66	0.00	0.00	0.00	0.00	2,750.43
	0.12293772	10.45	0.00	3.82	0.00	1.84	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3,781.62	6.30	0.00	3.45	0.00	1.66	0.00	0.00	0.00	0.00	3,778.77
	0.11718073	3.15	0.00	1.73	0.00	0.83	0.00	0.00	0.00	0.00	
373,785.58		54,290.55	-10.56	7,824.05	68.83	3,723.73	0.00	-31.07	0.11	-441.32	326,857.36
		28,932.78	-1.07	5,019.91	0.00	2,409.90	0.00	-3.45	0.11	-124.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28,932.78	54,290.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	393.40	393.40
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	566.54	1,148.39
TOTAL:	29,892.72	55,832.34
	5,097.53	
	34,990.25	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	7,512.13	-3.07	329.35	0.00	157.71	0.00	-9.03	-0.97	-121.51	48,618.53
	0.02580767	3,103.47	-0.31	166.51	0.00	79.80	0.00	-1.00	0.00	-29.39	
	PRIOR YR REFUND	-0.79	0.00	0.18	0.00	-0.18	0.00	0.00	-0.97	0.00	
2022	28,611.29	1,760.66	0.00	242.10	4.89	113.95	0.00	0.00	1.00	0.00	27,093.73
	0.02653615	902.92	0.00	128.12	0.00	61.55	0.00	0.00	1.00	0.00	
2021	17,352.37	1,373.08	0.00	294.69	5.29	139.02	0.00	0.00	0.00	-4.86	16,269.12
	0.02732887	812.97	0.00	175.46	0.00	84.28	0.00	0.00	0.00	-4.86	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	101,893.42	10,645.87	-3.07	866.14	10.18	410.68	0.00	-9.03	0.03	-126.37	91,981.39
		4,818.57	-0.31	470.27	0.00	225.45	0.00	-1.00	0.03	-34.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,818.57	10,645.87
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	114.32	114.32
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	164.64	333.73
TOTAL:	5,097.53	11,093.92

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	11,538.27	-4.72	505.87	0.00	242.23	0.00	-13.87	-1.49	-186.63	74,675.80
	0.03963935	4,766.78	-0.48	255.75	0.00	122.57	0.00	-1.54	0.00	-45.14	
	PRIOR YR REFUND	-1.21	0.00	0.28	0.00	-0.28	0.00	0.00	-1.49	0.00	
2022	45,469.81	2,798.10	0.00	384.76	7.78	181.09	0.00	0.00	1.59	0.00	43,058.06
	0.04217196	1,434.95	0.00	203.61	0.00	97.81	0.00	0.00	1.59	0.00	
2021	26,861.98	2,125.55	0.00	456.18	8.19	215.21	0.00	0.00	0.00	-7.52	25,185.09
	0.04230583	1,258.48	0.00	271.60	0.00	130.48	0.00	0.00	0.00	-7.52	
2020	1,766.62	5,051.59	0.00	1,383.27	7.47	660.91	0.00	0.00	0.00	-1.90	-1,903.60
	0.03543942	3,559.08	0.00	979.96	0.00	470.76	0.00	0.00	0.00	-1.90	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	805.00	6.10	0.00	2.22	0.00	1.06	0.00	0.00	0.00	0.00	801.12
	0.03580195	3.05	0.00	1.12	0.00	0.53	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,455.60	1.86	0.00	1.02	0.00	0.50	0.00	0.00	0.00	0.00	1,454.76
	0.03690318	0.93	0.00	0.51	0.00	0.25	0.00	0.00	0.00	0.00	
165,356.75		21,555.20	-4.72	2,744.75	25.77	1,305.37	0.00	-13.87	0.10	-196.05	146,341.20
		11,022.06	-0.48	1,712.83	0.00	822.12	0.00	-1.54	0.10	-54.56	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,022.06	21,555.20
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	175.60	175.60
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	252.88	512.59
TOTAL:	11,450.54	22,243.39
	941.66	
	12,392.20	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,259.98	-0.51	55.23	0.00	26.46	0.00	-1.52	-0.16	-20.38	8,154.59	
	0.00432864	520.53	-0.05	27.92	0.00	13.39	0.00	-0.17	0.00	-4.93		
	PRIOR YR REFUND	-0.13	0.00	0.03	0.00	-0.03	0.00	0.00	-0.16	0.00		
2022	6,207.58	382.00	0.00	52.53	1.06	24.72	0.00	0.00	0.22	0.00	5,878.33	
	0.00575732	195.90	0.00	27.80	0.00	13.35	0.00	0.00	0.22	0.00		
2021	3,811.20	301.58	0.00	64.73	1.16	30.53	0.00	0.00	0.00	-1.07	3,573.28	
	0.00600244	178.56	0.00	38.54	0.00	18.51	0.00	0.00	0.00	-1.07		
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990	-10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.88	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-31.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.57	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		19,344.13	1,943.56	-0.51	172.49	2.22	81.71	0.00	-1.52	0.06	-21.45	17,550.66
			894.86	-0.05	94.29	0.00	45.22	0.00	-0.17	0.06	-6.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	894.86	1,943.56
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	19.18	19.18
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	27.62	55.98
TOTAL:	941.66	2,018.72

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	10,563.66	-4.32	463.15	0.00	221.77	0.00	-12.70	-1.36	-170.86	68,367.96
	0.03629104	4,364.14	-0.44	234.15	0.00	112.22	0.00	-1.41	0.00	-41.33	
	PRIOR YR REFUND	-1.10	0.00	0.26	0.00	-0.26	0.00	0.00	-1.36	0.00	
2022	39,302.44	2,418.57	0.00	332.57	6.72	156.53	0.00	0.00	1.37	0.00	37,217.81
	0.03645182	1,240.32	0.00	176.00	0.00	84.54	0.00	0.00	1.37	0.00	
2021	23,659.40	1,872.14	0.00	401.80	7.21	189.55	0.00	0.00	0.00	-6.63	22,182.43
	0.03726208	1,108.45	0.00	239.23	0.00	114.92	0.00	0.00	0.00	-6.63	
2020	2,470.33	7,062.67	0.00	1,933.96	10.44	924.03	0.00	0.00	0.00	-2.66	-2,661.04
	0.04954828	4,975.99	0.00	1,370.10	0.00	658.17	0.00	0.00	0.00	-2.66	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	1,022.11	7.74	0.00	2.82	0.00	1.35	0.00	0.00	0.00	0.00	1,017.19
	0.04547370	3.86	0.00	1.41	0.00	0.68	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	1,517.55	2.48	0.00	1.36	0.00	0.66	0.00	0.00	0.00	0.00	1,516.43
	0.04664461	1.24	0.00	0.68	0.00	0.33	0.00	0.00	0.00	0.00	
150,623.52		21,973.03	-4.32	3,151.11	27.56	1,499.77	0.00	-12.70	0.01	-180.15	131,613.08
		11,692.90	-0.44	2,021.83	0.00	970.60	0.00	-1.41	0.01	-50.62	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,692.90	21,973.03
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	160.76	160.76
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	231.52	469.30
TOTAL:	12,085.18	22,603.09
	2,333.48	
	14,418.66	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	3,516.25	-1.44	154.17	0.00	73.81	0.00	-4.23	-0.45	-56.88	22,757.02
	0.01207989	1,452.66	-0.15	77.94	0.00	37.35	0.00	-0.47	0.00	-13.76	
	PRIOR YR REFUND	-0.36	0.00	0.09	0.00	-0.09	0.00	0.00	-0.45	0.00	
2022	12,508.57	769.73	0.00	105.84	2.14	49.82	0.00	0.00	0.44	0.00	11,845.12
	0.01160129	394.74	0.00	56.01	0.00	26.91	0.00	0.00	0.44	0.00	
2021	7,596.12	601.07	0.00	129.00	2.32	60.86	0.00	0.00	0.00	-2.13	7,121.92
	0.01196342	355.87	0.00	76.80	0.00	36.90	0.00	0.00	0.00	-2.13	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	46,283.92	4,887.05	-1.44	389.01	4.46	184.49	0.00	-4.23	-0.01	-59.01	41,724.07
		2,202.91	-0.15	210.84	0.00	101.07	0.00	-0.47	-0.01	-15.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,202.91	4,887.05
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	53.51	53.51
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	77.06	156.21
TOTAL:	2,333.48	5,096.77

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	3,917.55	-1.60	171.76	0.00	82.24	0.00	-4.71	-0.51	-63.37	25,354.32
	0.01345860	1,618.44	-0.16	86.83	0.00	41.62	0.00	-0.52	0.00	-15.33	
	PRIOR YR REFUND	-0.41	0.00	0.10	0.00	-0.10	0.00	0.00	-0.51	0.00	
2022	14,771.58	909.00	0.00	124.99	2.53	58.84	0.00	0.00	0.52	0.00	13,988.09
	0.01370021	466.16	0.00	66.14	0.00	31.78	0.00	0.00	0.52	0.00	
2021	8,981.72	710.71	0.00	152.53	2.74	71.96	0.00	0.00	0.00	-2.52	8,421.02
	0.01414566	420.79	0.00	90.81	0.00	43.63	0.00	0.00	0.00	-2.52	
2020	1,740.81	4,976.56	0.00	1,362.73	7.36	651.10	0.00	0.00	0.00	-1.87	-1,874.89
	0.03491310	3,506.22	0.00	965.41	0.00	463.77	0.00	0.00	0.00	-1.87	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	316.18	2.39	0.00	0.87	0.00	0.42	0.00	0.00	0.00	0.00	314.66
	0.01406318	1.20	0.00	0.44	0.00	0.21	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	819.86	1.24	0.00	0.68	0.00	0.32	0.00	0.00	0.00	0.00	819.30
	0.02015881	0.62	0.00	0.34	0.00	0.16	0.00	0.00	0.00	0.00	
		57,823.61	10,548.36	-1.60	1,823.77	14.89	868.71	0.00	-4.71	0.01	49,028.16
			6,013.02	-0.16	1,210.07	0.00	581.07	0.00	-0.52	0.01	-19.72

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6,013.02	10,548.36
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	59.62	59.62
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	85.86	174.04
TOTAL:	6,158.50	10,782.02
	3,569.37	
	9,727.87	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	5,165.58	-2.11	226.49	0.00	108.43	0.00	-6.21	-0.67	-83.55	33,431.51	
	0.01774612	2,134.04	-0.21	114.50	0.00	54.87	0.00	-0.69	0.00	-20.21		
	PRIOR YR REFUND	-0.54	0.00	0.13	0.00	-0.13	0.00	0.00	-0.67	0.00		
2022	20,891.03	1,285.58	0.00	176.78	3.57	83.20	0.00	0.00	0.73	0.00	19,782.96	
	0.01937582	659.28	0.00	93.55	0.00	44.94	0.00	0.00	0.73	0.00		
2021	12,439.80	984.34	0.00	211.26	3.79	99.66	0.00	0.00	0.00	-3.48	11,663.24	
	0.01959184	582.80	0.00	125.78	0.00	60.42	0.00	0.00	0.00	-3.48		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	459.91	3.47	0.00	1.26	0.00	0.61	0.00	0.00	0.00	0.00	457.70	
	0.02046806	1.73	0.00	0.63	0.00	0.31	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	125.72	0.48	0.00	0.26	0.00	0.12	0.00	0.00	0.00	0.00	125.50	
	0.01432999	0.24	0.00	0.13	0.00	0.06	0.00	0.00	0.00	0.00		
		73,234.60	7,440.70	-2.11	616.65	7.36	292.30	0.00	-6.21	0.06	-87.03	66,319.48
			3,377.55	-0.21	334.72	0.00	160.47	0.00	-0.69	0.06	-23.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,377.55	7,440.70
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	78.61	78.61
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	113.21	229.48
TOTAL:	3,569.37	7,748.79

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	852.95	-0.36	23.95	0.00	18.20	14.05	-1.05	-0.11	-14.02	5,611.31	
	0.00297858	351.07	-0.04	12.10	0.00	9.21	7.11	-0.12	0.00	-3.39		
	PRIOR YR REFUND	-0.09	0.00	0.02	0.00	-0.02	0.00	0.00	-0.11	0.00		
2022	3,353.44	196.07	0.00	18.09	0.57	13.35	10.29	0.00	0.12	0.00	3,175.58	
	0.00311021	100.27	0.00	9.46	0.00	7.21	5.56	0.00	0.12	0.00		
2021	2,152.59	157.04	0.00	23.27	0.66	17.25	13.28	0.00	0.00	-0.60	2,018.22	
	0.00339014	92.79	0.00	13.71	0.00	10.46	8.05	0.00	0.00	-0.60		
2020	178.60	459.17	0.00	88.36	0.75	66.81	51.47	0.00	0.00	-0.19	-192.40	
	0.00358244	323.11	0.00	62.40	0.00	47.59	36.66	0.00	0.00	-0.19		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	86.43	0.58	0.00	0.16	0.00	0.12	0.08	0.00	0.00	0.00	86.01	
	0.00383804	0.29	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	143.22	0.20	0.00	0.10	0.00	0.06	0.04	0.00	0.00	0.00	143.12	
	0.00436021	0.10	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
		12,700.28	1,669.16	-0.36	154.77	2.22	116.25	89.56	-1.05	0.01	-14.81	11,170.40
			867.54	-0.04	97.82	0.00	74.54	57.44	-0.12	0.01	-4.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	867.54	1,669.16
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	13.19	13.19
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	19.00	38.52
TOTAL:	899.73	1,720.87

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	944.16	55.22	0.00	5.10	0.16	3.76	2.89	0.00	0.03	0.00	894.07
	0.00087573	28.24	0.00	2.67	0.00	2.03	1.56	0.00	0.03	0.00	
2021	605.49	44.16	0.00	6.54	0.18	4.85	3.74	0.00	0.00	-0.17	567.70
	0.00095358	26.09	0.00	3.85	0.00	2.94	2.27	0.00	0.00	-0.17	
2020	1,725.90	4,437.30	0.00	853.85	7.29	645.63	497.40	0.00	0.00	-1.86	-1,859.41
	0.03461962	3,122.45	0.00	603.00	0.00	459.87	354.29	0.00	0.00	-1.86	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	953.15	6.25	0.00	1.66	0.00	1.26	0.97	0.00	0.00	0.00	948.56
	0.04239886	3.12	0.00	0.83	0.00	0.63	0.49	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		8,186.72	4,580.34	0.00	877.03	10.54	660.82	509.09	0.00	0.03	4,481.41
			3,179.90	0.00	610.35	0.00	465.47	358.61	0.00	0.03	-2.03

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,179.90	4,580.34
TOTAL:	3,179.90	4,580.34

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	3,682.71	-1.52	103.45	0.00	78.59	60.67	-4.50	-0.48	-60.55	24,227.19
	0.01286025	1,515.81	-0.15	52.29	0.00	39.77	30.68	-0.50	0.00	-14.65	
	PRIOR YR REFUND	-0.39	0.00	0.09	0.00	-0.09	0.00	0.00	-0.48	0.00	
2022	12,749.01	745.42	0.00	68.76	2.18	50.77	39.12	0.00	0.44	0.00	12,072.79
	0.01182434	381.21	0.00	35.96	0.00	27.42	21.13	0.00	0.44	0.00	
2021	5,554.08	405.19	0.00	60.03	1.69	44.50	34.28	0.00	0.00	-1.56	5,207.36
	0.00874718	239.42	0.00	35.37	0.00	26.98	20.78	0.00	0.00	-1.56	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.27	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	20.17
	0.00088718	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
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	46,193.81	4,833.46	-1.52	232.28	3.87	173.88	134.09	-4.50	-0.04	-62.11	41,527.50
		2,136.12	-0.15	123.73	0.00	94.09	72.60	-0.50	-0.04	-16.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,136.12	4,833.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	56.97	56.97
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	82.04	166.30
TOTAL:	2,275.13	5,056.73

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	2,670.67	-1.11	75.03	0.00	56.99	43.99	-3.26	-0.35	-43.91	17,569.37
	0.00932614	1,099.25	-0.11	37.92	0.00	28.84	22.25	-0.36	0.00	-10.62	
	PRIOR YR REFUND	-0.28	0.00	0.07	0.00	-0.07	0.00	0.00	-0.35	0.00	
2022	2,827.40	165.31	0.00	15.24	0.48	11.26	8.68	0.00	0.10	0.00	2,677.43
	0.00262233	84.54	0.00	7.97	0.00	6.08	4.69	0.00	0.10	0.00	
2021	1,764.56	128.73	0.00	19.07	0.54	14.14	10.89	0.00	0.00	-0.49	1,654.41
	0.00277915	76.07	0.00	11.24	0.00	8.57	6.60	0.00	0.00	-0.49	
2020	88,626.42	151.38	0.00	29.13	0.25	22.03	16.97	0.00	0.00	-0.06	88,504.11
	0.00118109	106.52	0.00	20.57	0.00	15.69	12.09	0.00	0.00	-0.06	
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	113,429.80	3,116.09	-1.11	138.47	1.27	104.42	80.53	-3.26	-0.25	-44.46	110,405.32
		1,366.10	-0.11	77.77	0.00	59.11	45.63	-0.36	-0.25	-11.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,366.10	3,116.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	41.31	41.31
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	59.50	120.60
TOTAL:	1,466.91	3,278.00

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,812.81	-0.76	50.92	0.00	38.68	29.86	-2.22	-0.24	-29.81	11,925.84
	0.00633046	746.15	-0.08	25.73	0.00	19.58	15.10	-0.25	0.00	-7.21	
	PRIOR YR REFUND	-0.19	0.00	0.05	0.00	-0.05	0.00	0.00	-0.24	0.00	
2022	6,652.33	388.97	0.00	35.89	1.14	26.49	20.41	0.00	0.23	0.00	6,299.48
	0.00616984	198.92	0.00	18.77	0.00	14.31	11.02	0.00	0.23	0.00	
2021	3,527.74	257.37	0.00	38.14	1.08	28.26	21.77	0.00	0.00	-0.99	3,307.52
	0.00555588	152.07	0.00	22.47	0.00	17.13	13.20	0.00	0.00	-0.99	
2020	425.01	1,091.37	0.00	210.00	1.79	158.80	122.34	0.00	0.00	-0.46	-456.82
	0.00851488	767.98	0.00	148.31	0.00	113.11	87.14	0.00	0.00	-0.46	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	149.83	0.97	0.00	0.25	0.00	0.20	0.16	0.00	0.00	0.00	149.11
	0.00665213	0.49	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	250.81	0.27	0.00	0.11	0.00	0.10	0.07	0.00	0.00	0.00	250.65
	0.00677722	0.13	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
		25,407.56	3,559.42	-0.76	337.33	4.61	253.61	195.45	-2.22	-0.01	22,152.74
			1,865.55	-0.08	215.51	0.00	164.23	126.58	-0.25	-0.01	-8.66

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,865.55	3,559.42
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	28.04	28.04
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	40.39	81.87
TOTAL:	1,933.98	3,669.33
	520.83	
	2,454.81	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	773.00	-0.32	21.72	0.00	16.50	12.73	-0.94	-0.10	-12.70	5,085.23
	0.00269935	318.17	-0.03	10.98	0.00	8.35	6.44	-0.10	0.00	-3.07	
	PRIOR YR REFUND	-0.08	0.00	0.02	0.00	-0.02	0.00	0.00	-0.10	0.00	
2022	3,019.27	176.55	0.00	16.30	0.52	12.02	9.26	0.00	0.11	0.00	2,859.13
	0.00280032	90.29	0.00	8.53	0.00	6.49	5.00	0.00	0.11	0.00	
2021	1,924.11	140.37	0.00	20.79	0.59	15.42	11.88	0.00	0.00	-0.54	1,803.99
	0.00303037	82.94	0.00	12.25	0.00	9.35	7.20	0.00	0.00	-0.54	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	75.50	0.49	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	75.14
	0.00337181	0.25	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	125.05	0.16	0.00	0.06	0.00	0.06	0.04	0.00	0.00	0.00	124.95
	0.00408879	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
11,178.13		1,090.83	-0.32	59.10	1.11	44.17	34.04	-0.94	0.01	-13.24	10,132.55
		491.65	-0.03	31.88	0.00	24.25	18.70	-0.10	0.01	-3.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	491.65	1,090.83
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	11.96	11.96
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	17.22	34.91
TOTAL:	520.83	1,137.70

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	7.96	0.00	0.23	0.00	0.17	0.13	-0.01	0.00	-0.13	52.28
	0.00002774	3.27	0.00	0.11	0.00	0.09	0.07	0.00	0.00	-0.03	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	30.74	1.79	0.00	0.16	0.01	0.13	0.09	0.00	0.00	0.00	29.11
	0.00002850	0.91	0.00	0.08	0.00	0.07	0.05	0.00	0.00	0.00	
2020	1.14	2.03	0.00	0.39	0.00	0.29	0.23	0.00	0.00	0.00	-0.50
	0.00001581	1.43	0.00	0.28	0.00	0.21	0.16	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2013	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
	0.00004562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		11.81	0.00	0.79	0.01	0.59	0.45	-0.01	0.00	-0.13	88.13
		5.61	0.00	0.47	0.00	0.37	0.28	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.61	11.81
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.12	0.12
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.18	0.36
TOTAL:	5.91	12.29

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	421.30	-0.18	11.83	0.00	8.99	6.94	-0.52	-0.06	-6.93	2,771.51
	0.00147119	173.41	-0.02	5.98	0.00	4.55	3.51	-0.06	0.00	-1.68	
	PRIOR YR REFUND	-0.05	0.00	0.01	0.00	-0.01	0.00	0.00	-0.06	0.00	
2022	1,661.93	97.18	0.00	8.97	0.28	6.62	5.09	0.00	0.06	0.00	1,573.78
	0.00154140	49.70	0.00	4.69	0.00	3.58	2.75	0.00	0.06	0.00	
2021	1,055.67	77.00	0.00	11.40	0.32	8.46	6.52	0.00	0.00	-0.30	989.77
	0.00166264	45.50	0.00	6.72	0.00	5.13	3.95	0.00	0.00	-0.30	
2020	87.77	225.53	0.00	43.40	0.37	32.81	25.28	0.00	0.00	-0.09	-94.45
	0.00175959	158.70	0.00	30.65	0.00	23.37	18.01	0.00	0.00	-0.09	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	34.31	0.22	0.00	0.06	0.00	0.04	0.04	0.00	0.00	0.00	34.15
	0.00151798	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	29.14	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	29.12
	0.00070653	0.02	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
6,169.97		822.74	-0.18	76.07	1.09	57.14	44.02	-0.52	0.00	-7.32	5,415.64
		427.39	-0.02	48.09	0.00	36.65	28.24	-0.06	0.00	-2.07	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	427.39	822.74
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	6.52	6.52
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	9.39	19.03
TOTAL:	443.30	848.29

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	35.95	-0.01	1.01	0.00	0.77	0.59	-0.04	0.00	-0.59	236.49
	0.00012553	14.79	0.00	0.51	0.00	0.39	0.30	0.00	0.00	-0.14	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	141.85	8.29	0.00	0.76	0.02	0.57	0.43	0.00	0.00	0.00	134.32
	0.00013152	4.24	0.00	0.40	0.00	0.31	0.23	0.00	0.00	0.00	
2021	91.04	6.65	0.00	0.99	0.03	0.73	0.56	0.00	0.00	-0.03	85.35
	0.00014344	3.93	0.00	0.58	0.00	0.44	0.34	0.00	0.00	-0.03	
2020	7.39	19.47	0.00	3.75	0.03	2.83	2.18	0.00	0.00	-0.01	-8.34
	0.00015183	13.70	0.00	2.65	0.00	2.02	1.55	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.94	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.92
	0.00016377	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
536.58		70.54	-0.01	6.57	0.09	4.92	3.77	-0.04	0.00	-0.63	471.95
		36.68	0.00	4.15	0.00	3.16	2.42	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.68	70.54
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.56	0.56
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.80	1.62
TOTAL:	38.04	72.72

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	14.27	-0.01	0.40	0.00	0.30	0.24	-0.02	0.00	-0.24	93.87
	0.00004982	5.88	0.00	0.21	0.00	0.15	0.12	0.00	0.00	-0.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	56.25	3.29	0.00	0.31	0.01	0.22	0.17	0.00	0.00	0.00	53.27
	0.00005220	1.68	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	
2021	36.17	2.63	0.00	0.38	0.01	0.29	0.23	0.00	0.00	-0.01	33.91
	0.00005693	1.55	0.00	0.22	0.00	0.18	0.14	0.00	0.00	-0.01	
2020	2.84	7.73	0.00	1.49	0.01	1.12	0.87	0.00	0.00	0.00	-3.40
	0.00006026	5.44	0.00	1.05	0.00	0.80	0.62	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		214.22	27.97	-0.01	2.59	0.03	1.94	1.51	-0.02	0.00	188.58
			14.55	0.00	1.64	0.00	1.25	0.97	0.00	0.00	-0.07

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.55	27.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.22	0.22
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.32	0.65
TOTAL:	15.09	28.84
	-479.40	
	-464.31	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	32.04	-0.01	0.90	0.00	0.69	0.53	-0.03	0.00	-0.53	210.87	
	0.00011191	13.18	0.00	0.45	0.00	0.35	0.27	0.00	0.00	-0.13		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	168.53	9.85	0.00	0.91	0.03	0.67	0.52	0.00	0.01	0.00	159.60	
	0.00015633	5.04	0.00	0.48	0.00	0.36	0.28	0.00	0.01	0.00		
2021	108.31	7.89	0.00	1.16	0.03	0.87	0.67	0.00	0.00	-0.03	101.55	
	0.00017050	4.66	0.00	0.68	0.00	0.53	0.41	0.00	0.00	-0.03		
2020	9.19	23.12	0.00	4.44	0.04	3.37	2.60	0.00	0.00	-0.01	-9.50	
	0.00018047	16.27	0.00	3.14	0.00	2.40	1.85	0.00	0.00	-0.01		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	5.44	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	5.42	
	0.00024334	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	15.49	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	15.47	
	0.00026873	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
		577.19	73.18	-0.01	7.51	0.12	5.62	4.34	-0.03	0.01	-0.57	510.94
			39.19	0.00	4.77	0.00	3.64	2.81	0.00	0.01	-0.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.19	73.18
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.50	0.50
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.71	1.44
TOTAL:	40.40	75.12

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	6.76	0.00	0.20	0.00	0.14	0.11	-0.01	0.00	-0.11	44.42	
	0.00002358	2.78	0.00	0.10	0.00	0.07	0.06	0.00	0.00	-0.03		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	26.63	1.55	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	25.22	
	0.00002470	0.80	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00		
2021	17.15	1.27	0.00	0.21	0.01	0.13	0.10	0.00	0.00	0.00	16.09	
	0.00002694	0.75	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
2020	2.86	7.12	0.00	1.37	0.01	1.04	0.80	0.00	0.00	0.00	-2.89	
	0.00005558	5.01	0.00	0.97	0.00	0.74	0.57	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		105.34	16.73	0.00	1.93	0.02	1.42	1.09	-0.01	0.00	-0.11	90.42
			9.34	0.00	1.27	0.00	0.95	0.73	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.34	16.73
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.10	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.15	0.30
TOTAL:	9.59	17.13
	4.34	
	13.93	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	58.44	-0.02	1.64	0.00	1.25	0.97	-0.07	-0.01	-0.96	384.44
	0.00020409	24.06	0.00	0.83	0.00	0.63	0.49	-0.01	0.00	-0.23	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	230.51	13.47	0.00	1.24	0.04	0.92	0.71	0.00	0.01	0.00	218.29
	0.00021382	6.89	0.00	0.65	0.00	0.50	0.38	0.00	0.01	0.00	
2021	115.01	8.39	0.00	1.25	0.04	0.92	0.71	0.00	0.00	-0.03	107.84
	0.00018106	4.95	0.00	0.73	0.00	0.56	0.43	0.00	0.00	-0.03	
2020	9.92	24.57	0.00	4.73	0.04	3.58	2.75	0.00	0.00	-0.01	-9.93
	0.00019165	17.29	0.00	3.34	0.00	2.55	1.96	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.53	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.51
	0.00016539	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	823.98	105.07	-0.02	8.92	0.13	6.69	5.16	-0.07	0.00	-1.00	726.78
		53.20	0.00	5.56	0.00	4.24	3.26	-0.01	0.00	-0.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	53.20	105.07
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.90	0.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.30	2.64
TOTAL:	55.40	108.61

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	58.47	-0.02	1.64	0.00	1.25	0.97	-0.07	-0.01	-0.96	384.70
	0.00020422	24.07	0.00	0.83	0.00	0.63	0.49	-0.01	0.00	-0.23	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	230.68	13.49	0.00	1.24	0.04	0.92	0.71	0.00	0.01	0.00	218.44
	0.00021396	6.90	0.00	0.65	0.00	0.50	0.38	0.00	0.01	0.00	
2021	148.20	10.81	0.00	1.61	0.05	1.19	0.91	0.00	0.00	-0.04	138.96
	0.00023335	6.39	0.00	0.95	0.00	0.72	0.55	0.00	0.00	-0.04	
2020	12.04	29.99	0.00	5.77	0.05	4.37	3.36	0.00	0.00	-0.01	-12.19
	0.00023400	21.11	0.00	4.08	0.00	3.11	2.39	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	5.06	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	5.04
	0.00022437	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
864.84		113.02	-0.02	10.35	0.16	7.75	5.97	-0.07	0.00	-1.01	761.11
		58.48	0.00	6.52	0.00	4.96	3.81	-0.01	0.00	-0.28	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	58.48	113.02
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.90	0.90
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.30	2.64
TOTAL:	60.68	116.56

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	78.46	-0.03	2.20	0.00	1.68	1.29	-0.10	-0.01	-1.29	516.10
	0.00027397	32.30	0.00	1.12	0.00	0.85	0.65	-0.01	0.00	-0.31	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	309.50	18.09	0.00	1.66	0.05	1.24	0.95	0.00	0.01	0.00	293.08
	0.00028705	9.25	0.00	0.87	0.00	0.67	0.51	0.00	0.01	0.00	
2021	198.07	14.46	0.00	2.15	0.06	1.58	1.22	0.00	0.00	-0.06	185.70
	0.00031190	8.54	0.00	1.26	0.00	0.96	0.74	0.00	0.00	-0.06	
2020	20.76	52.89	0.00	10.18	0.09	7.69	5.93	0.00	0.00	-0.02	-21.97
	0.00041268	37.22	0.00	7.19	0.00	5.48	4.22	0.00	0.00	-0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.71	0.06	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	7.67
	0.00034865	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	15.05	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	15.05
	0.00044545	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
1,170.60		164.26	-0.03	16.30	0.22	12.25	9.43	-0.10	0.00	-1.37	1,021.20
		87.34	0.00	10.46	0.00	7.97	6.12	-0.01	0.00	-0.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	87.34	164.26
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.21	1.21
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.75	3.55
TOTAL:	90.30	169.02
	29.96	
	120.26	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	98.92	-0.04	2.77	0.00	2.12	1.63	-0.12	-0.01	-1.62	650.89
	0.00034548	40.72	0.00	1.41	0.00	1.07	0.82	-0.01	0.00	-0.39	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	320.61	18.74	0.00	1.73	0.05	1.28	0.98	0.00	0.01	0.00	303.61
	0.00029736	9.59	0.00	0.91	0.00	0.69	0.53	0.00	0.01	0.00	
2021	376.65	27.47	0.00	4.06	0.11	3.02	2.33	0.00	0.00	-0.11	353.13
	0.00059325	16.24	0.00	2.40	0.00	1.83	1.41	0.00	0.00	-0.11	
2020	18.46	46.80	0.00	9.01	0.08	6.81	5.25	0.00	0.00	-0.02	-19.35
	0.00036509	32.93	0.00	6.36	0.00	4.85	3.74	0.00	0.00	-0.02	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	7.69	0.06	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	7.65
	0.00035298	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	14.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	14.02
	0.00031681	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,516.02	192.32	-0.04	17.69	0.26	13.30	10.22	-0.12	0.00	-1.75	1,339.56
		99.51	0.00	11.10	0.00	8.45	6.50	-0.01	0.00	-0.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	99.51	192.32
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.53	1.53
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	2.20	4.46
TOTAL:	103.24	198.31
	45.84	
	149.08	

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	37.43	-0.01	1.05	0.00	0.80	0.61	-0.05	0.00	-0.62	246.17	
	0.00013068	15.41	0.00	0.53	0.00	0.40	0.31	-0.01	0.00	-0.15		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	131.85	7.70	0.00	0.70	0.02	0.52	0.41	0.00	0.00	0.00	124.85	
	0.00012227	3.94	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00		
2021	77.90	5.68	0.00	0.84	0.02	0.63	0.48	0.00	0.00	-0.02	73.04	
	0.00012271	3.36	0.00	0.50	0.00	0.38	0.29	0.00	0.00	-0.02		
2020	6.56	16.65	0.00	3.21	0.03	2.42	1.87	0.00	0.00	-0.01	-6.89	
	0.00012985	11.72	0.00	2.27	0.00	1.72	1.33	0.00	0.00	-0.01		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	3.88	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.86	
	0.00015846	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		524.08	67.64	-0.01	5.86	0.08	4.39	3.38	-0.05	0.00	-0.65	461.61
			34.45	0.00	3.68	0.00	2.78	2.15	-0.01	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	34.45	67.64
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.58	0.58
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.83	1.69
TOTAL:	35.86	69.91

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	1,019.29	-0.42	28.63	0.00	21.75	16.79	-1.25	-0.13	-16.75	6,705.51
	0.00355941	419.54	-0.04	14.47	0.00	11.01	8.49	-0.14	0.00	-4.05	
	PRIOR YR REFUND	-0.10	0.00	0.03	0.00	-0.03	0.00	0.00	-0.13	0.00	
2022	4,020.86	235.11	0.00	21.70	0.69	16.01	12.33	0.00	0.14	0.00	3,807.59
	0.00372924	120.23	0.00	11.34	0.00	8.65	6.66	0.00	0.14	0.00	
2021	2,582.48	188.41	0.00	27.92	0.79	20.69	15.94	0.00	0.00	-0.72	2,421.27
	0.00406723	111.34	0.00	16.46	0.00	12.54	9.66	0.00	0.00	-0.72	
2020	214.93	551.80	0.00	106.18	0.91	80.29	61.86	0.00	0.00	-0.23	-230.92
	0.00430515	388.29	0.00	74.98	0.00	57.19	44.06	0.00	0.00	-0.23	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	104.67	0.68	0.00	0.18	0.00	0.14	0.10	0.00	0.00	0.00	104.17
	0.00464394	0.34	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	149.03	0.20	0.00	0.08	0.00	0.06	0.06	0.00	0.00	0.00	148.91
	0.00501771	0.10	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
15,187.67		1,999.30	-0.42	185.70	2.68	139.50	107.51	-1.25	0.01	-17.70	13,355.55
		1,039.74	-0.04	117.41	0.00	89.46	68.95	-0.14	0.01	-5.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,039.74	1,999.30
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	15.77	15.77
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	22.71	46.03
TOTAL:	1,078.22	2,061.10

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	21.01	-0.01	0.59	0.00	0.45	0.35	-0.02	0.00	-0.34	138.30
	0.00007339	8.64	0.00	0.29	0.00	0.23	0.18	0.00	0.00	-0.08	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2022	66.35	3.88	0.00	0.36	0.01	0.26	0.20	0.00	0.00	0.00	62.83
	0.00006151	1.99	0.00	0.19	0.00	0.14	0.11	0.00	0.00	0.00	
2021	39.94	2.91	0.00	0.43	0.01	0.32	0.25	0.00	0.00	-0.01	37.45
	0.00006289	1.73	0.00	0.26	0.00	0.19	0.15	0.00	0.00	-0.01	
2020	3.52	8.53	0.00	1.64	0.01	1.24	0.96	0.00	0.00	0.00	-3.37
	0.00006657	6.01	0.00	1.17	0.00	0.88	0.68	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	278.98	36.37	-0.01	3.02	0.03	2.28	1.77	-0.02	0.00	-0.35	245.27
		18.37	0.00	1.91	0.00	1.44	1.12	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	18.37	36.37
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.33	0.33
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.47	0.95
TOTAL:	19.17	37.65

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	41.26	-0.02	1.15	0.00	0.89	0.68	-0.05	-0.01	-0.67	271.53
	0.00014413	16.99	0.00	0.58	0.00	0.45	0.34	-0.01	0.00	-0.16	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	162.80	9.52	0.00	0.88	0.03	0.65	0.50	0.00	0.01	0.00	154.17
	0.00015101	4.87	0.00	0.46	0.00	0.35	0.27	0.00	0.01	0.00	
2021	104.58	7.64	0.00	1.14	0.03	0.84	0.64	0.00	0.00	-0.03	98.05
	0.00016469	4.51	0.00	0.67	0.00	0.51	0.39	0.00	0.00	-0.03	
2020	8.68	22.35	0.00	4.30	0.04	3.26	2.50	0.00	0.00	-0.01	-9.38
	0.00017433	15.73	0.00	3.04	0.00	2.32	1.78	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.98	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.96
	0.00018805	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	614.54	80.97	-0.02	7.54	0.11	5.66	4.33	-0.05	0.00	-0.71	540.37
		42.11	0.00	4.76	0.00	3.63	2.78	-0.01	0.00	-0.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.11	80.97
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.64	0.64
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.92	1.86
TOTAL:	43.67	83.47

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	9.20	0.00	0.25	0.00	0.20	0.16	-0.01	0.00	-0.15	60.61	
	0.00003218	3.79	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.04		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	36.30	2.12	0.00	0.20	0.01	0.15	0.11	0.00	0.00	0.00	34.38	
	0.00003371	1.08	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00		
2021	23.92	1.74	0.00	0.25	0.01	0.20	0.15	0.00	0.00	-0.01	22.42	
	0.00003770	1.03	0.00	0.15	0.00	0.12	0.09	0.00	0.00	-0.01		
2020	2.31	5.57	0.00	1.08	0.01	0.81	0.62	0.00	0.00	0.00	-2.18	
	0.00004338	3.92	0.00	0.76	0.00	0.58	0.44	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		140.89	18.67	0.00	1.79	0.03	1.36	1.04	-0.01	0.00	-0.16	123.84
			9.82	0.00	1.14	0.00	0.88	0.67	0.00	0.00	-0.05	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.82	18.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.14	0.14
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.21	0.42
TOTAL:	10.17	19.23

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	41.77	-0.02	1.17	0.00	0.89	0.69	-0.06	-0.01	-0.69	274.75
	0.00014587	17.19	0.00	0.59	0.00	0.45	0.35	-0.01	0.00	-0.17	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	162.83	9.52	0.00	0.88	0.03	0.65	0.50	0.00	0.01	0.00	154.20
	0.00015102	4.87	0.00	0.46	0.00	0.35	0.27	0.00	0.01	0.00	
2021	93.54	6.83	0.00	1.01	0.03	0.75	0.58	0.00	0.00	-0.03	87.69
	0.00014729	4.04	0.00	0.60	0.00	0.45	0.35	0.00	0.00	-0.03	
2020	7.90	19.38	0.00	3.72	0.03	2.82	2.18	0.00	0.00	-0.01	-7.77
	0.00015132	13.64	0.00	2.63	0.00	2.01	1.55	0.00	0.00	-0.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	3.53	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	3.51
	0.00016516	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		602.22	77.67	-0.02	6.84	0.10	5.13	-0.06	0.00	-0.73	530.62
			39.75	0.00	4.29	0.00	3.26	-0.01	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	39.75	77.67
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.65	0.65
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.93	1.89
TOTAL:	41.33	80.21

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	6.41	0.00	0.18	0.00	0.14	0.10	-0.01	0.00	-0.11	42.12	
	0.00002237	2.64	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.03		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2022	25.32	1.47	0.00	0.13	0.00	0.10	0.08	0.00	0.00	0.00	23.98	
	0.00002344	0.76	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00		
2021	16.24	1.18	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00	15.23	
	0.00002557	0.70	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		95.51	9.09	0.00	0.49	0.00	0.37	0.28	-0.01	0.00	-0.11	86.79
			4.10	0.00	0.27	0.00	0.20	0.15	0.00	0.00	-0.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.10	9.09
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.10	0.10
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.14	0.29
TOTAL:	4.34	9.48

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	44.41	-0.02	1.25	0.00	0.95	0.73	-0.06	-0.01	-0.73	292.14
	0.00015509	18.28	0.00	0.63	0.00	0.48	0.37	-0.01	0.00	-0.18	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	175.20	10.23	0.00	0.94	0.03	0.70	0.54	0.00	0.01	0.00	165.92
	0.00016249	5.23	0.00	0.49	0.00	0.38	0.29	0.00	0.01	0.00	
2021	110.71	8.08	0.00	1.20	0.03	0.89	0.68	0.00	0.00	-0.03	103.80
	0.00017431	4.78	0.00	0.71	0.00	0.54	0.41	0.00	0.00	-0.03	
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	621.99	62.72	-0.02	3.39	0.06	2.54	1.95	-0.06	0.00	-0.76	561.86
		28.28	0.00	1.83	0.00	1.40	1.07	-0.01	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.28	62.72
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	0.69	0.69
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	0.99	2.01
TOTAL:	29.96	65.42

COLUMBIA COUNTY
TURNOVER 2024-2 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	80.89	-0.03	2.28	0.00	1.72	1.33	-0.10	-0.01	-1.33	532.04
	0.00028243	33.30	0.00	1.16	0.00	0.87	0.67	-0.01	0.00	-0.32	
	PRIOR YR REFUND	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	
2022	317.71	18.57	0.00	1.71	0.05	1.26	0.98	0.00	0.01	0.00	300.86
	0.00029467	9.50	0.00	0.90	0.00	0.68	0.53	0.00	0.01	0.00	
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	929.77	99.46	-0.03	3.99	0.05	2.98	2.31	-0.10	0.00	-1.33	832.90
		42.79	0.00	2.06	0.00	1.55	1.20	-0.01	0.00	-0.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.79	99.46
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	1.25	1.25
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	1.80	3.65
TOTAL:	45.84	104.36

COLUMBIA COUNTY
TURNOVER 2024-2 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Sep 4, 2024

Sep 4, 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	540,772.55	-118.91	61,504.29	654.00	34,304.99	10,602.74	-349.85	0.00	-4,939.71	3,586,441.39
		277,777.08	-12.03	38,647.59	0.00	21,793.19	6,755.55	-38.87	0.00	-1,370.35	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	277,777.08	540,772.55
CURRENT YEAR OFFSETS	0.00	0.00
OTHER TAX DISTRIBUTION	4,056.84	4,056.84
POTENTIAL REFUND CREDIT	0.00	0.00
UNSEGREGATED INTEREST	5,842.39	11,842.59
TOTAL:	287,676.31	556,671.98