

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,730,901.84	8,545,130.41	250,667.10	58.03	0.00	27.27	0.00	-26.88	-605.51	-4,413.37	930,116.60
	0.09468979	70,194.39	545.50	60.06	0.00	28.78	0.00	-3.45	0.00	-349.73	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	199,046.36	67,524.19	-10.95	3,912.90	9.92	1,872.88	0.00	-32.11	509.59	-1,130.12	134,793.38
	0.09184587	5,316.48	0.00	431.95	7.84	203.69	0.00	0.00	0.00	-56.28	
2022	101,790.10	20,982.83	0.00	3,225.22	87.73	1,507.15	0.00	0.00	48.33	-478.68	83,602.14
	0.09440763	2,286.72	0.00	370.95	8.79	174.04	0.00	0.00	0.00	0.00	
2021	61,640.03	15,300.56	0.00	3,430.40	143.08	1,579.01	0.00	0.00	11.52	-28.78	49,752.61
	0.09708029	2,111.51	0.00	496.53	9.57	233.89	0.00	0.00	0.00	0.00	
2020	4,725.17	15,847.76	0.00	4,377.83	145.02	2,033.22	0.00	0.00	10.26	-15.39	-6,749.89
	0.09484726	475.17	0.00	140.65	7.31	64.04	0.00	0.00	0.00	0.00	
2019	3,673.16	1,094.78	0.00	381.99	114.95	128.27	0.00	0.00	9.94	-9.94	2,960.37
	0.09373725	91.82	0.00	31.61	0.00	15.18	0.00	0.00	0.00	0.00	
2018	2,103.12	271.54	0.00	104.76	2.90	49.06	0.00	0.00	0.00	0.00	1,936.34
	0.09352265	107.50	0.00	41.52	0.00	19.96	0.00	0.00	0.00	0.00	
2017	1,743.99	333.39	0.00	142.68	0.00	68.51	0.00	0.00	0.00	0.00	1,553.28
	0.10912465	123.50	0.00	52.48	0.00	25.19	0.00	0.00	0.00	0.00	
2016	1,810.37	203.38	0.00	92.58	0.00	44.37	0.00	0.00	0.00	0.00	1,699.57
	0.10771118	127.48	0.00	58.47	0.00	28.05	0.00	0.00	0.00	0.00	
2015	869.70	217.85	0.00	105.50	0.00	50.74	0.00	0.00	0.00	0.00	757.35
	0.11120152	103.29	0.00	50.46	0.00	24.26	0.00	0.00	0.00	0.00	
PRIOR	4,886.21	938.97	0.00	545.20	0.00	262.04	0.00	0.00	0.00	0.00	4,492.44
	0.11120152	169.83	0.00	118.54	0.00	57.01	0.00	0.00	0.00	0.00	
10,113,190.05		8,667,845.66	250,656.15	16,377.09	503.60	7,622.52	0.00	-58.99	-15.87	-6,076.28	1,204,914.19
		81,107.69	545.50	1,853.22	33.51	874.09	0.00	-3.45	0.00	-406.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,913.30	122,715.25
CURRENT YEAR OFFSETS	0.00	-37,875.95
OTHER TAX DISTRIBUTION	481.05	887.92
POTENTIAL REFUND CREDIT	0.00	-65,263.92
PROPERTY TAX COLLECTIONS	70,194.39	8,545,130.41
UNSEGREGATED INTEREST	1,818.04	11,753.95
TOTAL:	83,406.78	8,577,347.66

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,012,882.67	3,523,887.63	103,371.41	23.91	0.00	11.26	0.00	-11.02	-249.66	-1,819.97	383,566.89
	0.03904870	28,947.13	224.93	24.74	0.00	11.88	0.00	-1.43	0.00	-144.22	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	83,072.91	28,181.50	-4.56	1,632.94	4.12	781.67	0.00	-13.41	212.69	-471.66	56,256.53
	0.03833234	2,218.84	0.00	180.24	3.26	85.02	0.00	0.00	0.00	-23.51	
2022	41,926.08	8,642.49	0.00	1,328.40	36.13	620.78	0.00	0.00	19.90	-197.16	34,434.73
	0.03888521	941.91	0.00	152.83	3.62	71.67	0.00	0.00	0.00	0.00	
2021	25,346.96	6,291.57	0.00	1,410.51	58.83	649.33	0.00	0.00	4.73	-11.83	20,458.80
	0.03991988	868.23	0.00	204.14	3.92	96.18	0.00	0.00	0.00	0.00	
2020	2,008.00	6,728.85	0.00	1,858.74	61.55	863.34	0.00	0.00	4.38	-6.54	-2,864.27
	0.04027196	201.77	0.00	59.72	3.10	27.20	0.00	0.00	0.00	0.00	
2019	1,566.35	466.94	0.00	162.91	49.03	54.71	0.00	0.00	4.23	-4.23	1,262.32
	0.03998441	39.15	0.00	13.48	0.00	6.48	0.00	0.00	0.00	0.00	
2018	891.51	115.15	0.00	44.46	1.21	20.79	0.00	0.00	0.00	0.00	820.82
	0.03965854	45.59	0.00	17.60	0.00	8.46	0.00	0.00	0.00	0.00	
2017	622.91	119.17	0.00	51.00	0.00	24.50	0.00	0.00	0.00	0.00	554.74
	0.03901363	44.14	0.00	18.75	0.00	9.01	0.00	0.00	0.00	0.00	
2016	640.57	72.69	0.00	33.06	0.00	15.89	0.00	0.00	0.00	0.00	600.94
	0.03852628	45.57	0.00	20.89	0.00	10.04	0.00	0.00	0.00	0.00	
2015	303.17	75.90	0.00	36.76	0.00	17.65	0.00	0.00	0.00	0.00	264.03
	0.03872463	35.99	0.00	17.58	0.00	8.44	0.00	0.00	0.00	0.00	
PRIOR	208.36	102.85	0.00	53.11	0.00	25.52	0.00	0.00	0.00	0.00	158.62
	0.03872463	42.51	0.00	21.90	0.00	10.52	0.00	0.00	0.00	0.00	
4,169,469.49		3,574,684.74	103,366.85	6,635.80	210.87	3,085.44	0.00	-24.43	-3.73	-2,511.39	495,514.15
		33,430.83	224.93	731.87	13.90	344.90	0.00	-1.43	0.00	-167.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,483.70	50,797.11
CURRENT YEAR OFFSETS	0.00	-15,619.48
OTHER TAX DISTRIBUTION	198.37	368.18
POTENTIAL REFUND CREDIT	0.00	-26,913.90
PROPERTY TAX COLLECTIONS	28,947.13	3,523,887.63
UNSEGREGATED INTEREST	749.73	4,853.09
TOTAL:	34,378.93	3,537,372.63
	16,065.36	
	50,444.29	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,007,482.30	1,762,857.91	51,712.53	11.95	0.00	5.64	0.00	-5.51	-124.89	-910.46	191,882.95
	0.01953448	14,481.06	112.53	12.37	0.00	5.95	0.00	-0.71	0.00	-72.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	41,557.99	14,098.08	-2.28	816.89	2.06	391.04	0.00	-6.71	106.40	-235.95	28,142.82
	0.01917612	1,110.00	0.00	90.17	1.63	42.53	0.00	0.00	0.00	-11.76	
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	2,049,040.29	1,776,955.99	51,710.25	828.84	2.06	396.68	0.00	-12.22	-18.49	-1,146.41	220,025.77
		15,591.06	112.53	102.54	1.63	48.48	0.00	-0.71	0.00	-83.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,110.00	14,098.08
CURRENT YEAR OFFSETS	0.00	-7,813.79
OTHER TAX DISTRIBUTION	99.24	184.19
POTENTIAL REFUND CREDIT	0.00	-13,463.93
PROPERTY TAX COLLECTIONS	14,481.06	1,762,857.91
UNSEGREGATED INTEREST	375.06	2,427.80
TOTAL:	16,065.36	1,758,290.26

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	397,159.70	348,762.41	10,230.80	1.50	0.00	1.12	0.84	-1.09	-24.71	-180.12	37,962.07
	0.00386470	2,864.02	22.26	1.54	0.00	1.18	0.91	-0.14	0.00	-14.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,125.26	2,697.45	-0.45	100.77	0.40	76.45	58.94	-1.32	20.80	-46.13	5,502.38
	0.00374923	210.61	0.00	11.22	0.32	8.32	6.41	0.00	0.00	-2.30	
2022	4,147.43	807.62	0.00	84.11	3.57	61.41	47.30	0.00	1.96	-19.50	3,406.38
	0.00384656	87.72	0.00	9.66	0.36	7.09	5.46	0.00	0.00	0.00	
2021	2,510.72	573.68	0.00	90.19	5.84	64.32	49.54	0.00	0.47	-1.17	2,026.53
	0.00395419	78.66	0.00	12.88	0.39	9.53	7.34	0.00	0.00	0.00	
2020	191.88	580.18	0.00	114.20	5.89	82.60	63.64	0.00	0.42	-0.63	-274.31
	0.00385327	17.31	0.00	3.72	0.30	2.60	2.00	0.00	0.00	0.00	
2019	149.45	40.42	0.00	11.49	4.67	5.22	4.01	0.00	0.40	-0.40	120.52
	0.00380640	3.24	0.00	0.80	0.00	0.62	0.48	0.00	0.00	0.00	
2018	85.23	9.49	0.00	2.72	0.12	1.99	1.52	0.00	0.00	0.00	78.46
	0.00379538	3.74	0.00	1.06	0.00	0.81	0.62	0.00	0.00	0.00	
2017	60.42	9.71	0.00	3.11	0.00	2.37	1.83	0.00	0.00	0.00	53.82
	0.00377388	3.61	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	
2016	62.46	5.87	0.00	2.02	0.00	1.55	1.19	0.00	0.00	0.00	58.61
	0.00374468	3.68	0.00	1.28	0.00	0.98	0.75	0.00	0.00	0.00	
2015	29.70	6.13	0.00	2.29	0.00	1.73	1.33	0.00	0.00	0.00	25.86
	0.00380265	2.90	0.00	1.09	0.00	0.83	0.64	0.00	0.00	0.00	
PRIOR	159.37	23.65	0.00	10.94	0.00	8.35	6.42	0.00	0.00	0.00	146.66
	0.00380265	4.36	0.00	2.56	0.00	1.94	1.50	0.00	0.00	0.00	
		412,681.62	353,516.61	10,230.35	423.34	20.49	307.11	-2.41	-0.66	-247.95	49,106.98
			3,279.85	22.26	46.96	1.37	34.77	-0.14	0.00	-16.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	415.83	4,754.20
CURRENT YEAR OFFSETS	0.00	-1,545.88
OTHER TAX DISTRIBUTION	19.63	36.24
POTENTIAL REFUND CREDIT	0.00	-2,663.71
PROPERTY TAX COLLECTIONS	2,864.02	348,762.41
UNSEGREGATED INTEREST	74.20	479.73
TOTAL:	3,373.68	349,822.99

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,776,003.00	1,559,581.96	45,749.63	6.70	0.00	4.99	3.88	-4.87	-110.50	-805.47	169,757.27	
	0.01728199	12,807.24	99.55	6.90	0.00	5.26	4.05	-0.63	0.00	-63.83		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	36,335.30	12,062.78	-1.99	450.71	1.81	341.89	263.55	-5.86	93.03	-206.28	24,606.11	
	0.01676620	941.85	0.00	50.19	1.43	37.19	28.65	0.00	0.00	-10.28		
2022	18,523.00	3,606.98	0.00	375.60	15.96	274.27	211.28	0.00	8.80	-87.10	15,213.32	
	0.01717953	391.73	0.00	43.11	1.60	31.67	24.40	0.00	0.00	0.00		
2021	11,213.16	2,562.00	0.00	402.68	26.02	287.25	221.29	0.00	2.09	-5.23	9,050.70	
	0.01765994	351.30	0.00	57.52	1.73	42.55	32.78	0.00	0.00	0.00		
2020	1,862.49	5,624.25	0.00	1,107.09	57.09	800.77	616.94	0.00	4.06	-6.06	-2,656.67	
	0.03735338	167.69	0.00	35.94	2.87	25.23	19.44	0.00	0.00	0.00		
2019	1,449.32	393.20	0.00	111.78	45.39	50.64	39.02	0.00	3.92	-3.92	1,167.90	
	0.03701062	31.62	0.00	7.86	0.00	5.99	4.62	0.00	0.00	0.00		
2018	827.95	92.02	0.00	26.41	1.12	19.29	14.85	0.00	0.00	0.00	762.34	
	0.03680793	36.27	0.00	10.29	0.00	7.85	6.05	0.00	0.00	0.00		
2017	581.26	93.58	0.00	29.98	0.00	22.85	17.60	0.00	0.00	0.00	517.66	
	0.03639353	34.72	0.00	11.03	0.00	8.40	6.47	0.00	0.00	0.00		
2016	598.95	56.51	0.00	19.47	0.00	14.85	11.44	0.00	0.00	0.00	561.91	
	0.03600821	35.37	0.00	12.30	0.00	9.38	7.23	0.00	0.00	0.00		
2015	285.05	58.54	0.00	21.76	0.00	16.59	12.78	0.00	0.00	0.00	248.27	
	0.03637734	27.71	0.00	10.41	0.00	7.93	6.11	0.00	0.00	0.00		
PRIOR	1,450.92	223.38	0.00	103.06	0.00	78.59	60.55	0.00	0.00	0.00	1,330.60	
	0.03637734	41.50	0.00	24.13	0.00	18.40	14.17	0.00	0.00	0.00		
		1,849,130.40	1,584,355.20	45,747.64	2,655.24	147.39	1,911.98	1,473.18	-10.73	1.40	-1,114.06	220,559.41
			14,867.00	99.55	269.68	7.63	199.85	153.97	-0.63	0.00	-74.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,059.76	24,773.24
CURRENT YEAR OFFSETS	0.00	-6,912.80
OTHER TAX DISTRIBUTION	87.79	162.06
POTENTIAL REFUND CREDIT	0.00	-11,911.43
PROPERTY TAX COLLECTIONS	12,807.24	1,559,581.96
UNSEGREGATED INTEREST	331.81	2,145.28
TOTAL:	15,286.60	1,567,838.31
	1,918.07	
	17,204.67	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	13,796.64	-2.28	515.45	2.06	391.04	301.44	-6.71	106.40	-235.95	28,142.82
	0.01917612	1,077.23	0.00	57.40	1.63	42.53	32.77	0.00	0.00	-11.76	
2022	20,973.96	4,084.23	0.00	425.28	18.07	310.56	239.25	0.00	9.95	-98.63	17,226.33
	0.01945270	443.57	0.00	48.82	1.81	35.86	27.63	0.00	0.00	0.00	
2021	12,680.11	2,897.18	0.00	455.37	29.42	324.82	250.23	0.00	2.37	-5.92	10,234.75
	0.01997031	397.27	0.00	65.05	1.96	48.11	37.07	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	
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	75,212.07	20,778.05	-2.28	1,396.10	49.55	1,026.42	790.92	-6.71	118.72	-340.50	55,603.91
		1,918.07	0.00	171.27	5.40	126.50	97.47	0.00	0.00	-11.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,918.07	20,778.05
TOTAL:	1,918.07	20,778.05

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	763,651.45	670,594.03	19,671.57	2.88	0.00	2.14	1.67	-2.09	-47.51	-346.35	72,992.78
	0.00743097	5,506.90	42.80	2.97	0.00	2.26	1.74	-0.27	0.00	-27.45	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	15,498.32	5,145.25	-0.85	192.25	0.77	145.83	112.40	-2.50	39.68	-88.00	10,495.35
	0.00715141	401.74	0.00	21.41	0.61	15.86	12.22	0.00	0.00	-4.39	
2022	7,924.67	1,543.18	0.00	160.70	6.84	117.34	90.40	0.00	3.77	-37.26	6,508.70
	0.00734991	167.60	0.00	18.45	0.69	13.55	10.44	0.00	0.00	0.00	
2021	4,797.95	1,096.25	0.00	172.30	11.13	122.93	94.68	0.00	0.90	-2.24	3,872.66
	0.00755655	150.32	0.00	24.61	0.74	18.21	14.03	0.00	0.00	0.00	
2020	365.28	1,102.45	0.00	217.00	11.18	156.97	120.93	0.00	0.80	-1.19	-520.56
	0.00732191	32.88	0.00	7.05	0.56	4.94	3.81	0.00	0.00	0.00	
2019	283.91	77.01	0.00	21.90	8.89	9.91	7.64	0.00	0.77	-0.77	228.80
	0.00724865	6.20	0.00	1.55	0.00	1.17	0.90	0.00	0.00	0.00	
2018	164.80	18.34	0.00	5.28	0.22	3.84	2.94	0.00	0.00	0.00	151.74
	0.00732749	7.23	0.00	2.06	0.00	1.56	1.20	0.00	0.00	0.00	
2017	116.28	18.68	0.00	5.98	0.00	4.56	3.52	0.00	0.00	0.00	103.58
	0.00726923	6.93	0.00	2.20	0.00	1.68	1.29	0.00	0.00	0.00	
2016	119.62	11.29	0.00	3.89	0.00	2.96	2.28	0.00	0.00	0.00	112.22
	0.00719114	7.07	0.00	2.46	0.00	1.87	1.44	0.00	0.00	0.00	
2015	57.19	11.74	0.00	4.37	0.00	3.33	2.55	0.00	0.00	0.00	49.82
	0.00728864	5.56	0.00	2.09	0.00	1.59	1.22	0.00	0.00	0.00	
PRIOR	307.18	45.25	0.00	20.88	0.00	15.92	12.29	0.00	0.00	0.00	282.81
	0.00728864	8.38	0.00	4.90	0.00	3.73	2.88	0.00	0.00	0.00	
		793,286.65	679,663.47	19,670.72	807.43	39.03	585.73	451.30	-4.59	-1.59	94,277.90
			6,300.81	42.80	89.75	2.60	66.42	51.17	-0.27	0.00	-31.84

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	793.91	9,069.44
CURRENT YEAR OFFSETS	0.00	-2,972.39
OTHER TAX DISTRIBUTION	37.75	69.43
POTENTIAL REFUND CREDIT	0.00	-5,121.72
PROPERTY TAX COLLECTIONS	5,506.90	670,594.03
UNSEGREGATED INTEREST	142.67	921.68
TOTAL:	6,481.23	672,560.47

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	537,305.48	471,830.25	13,840.93	2.03	0.00	1.50	1.17	-1.47	-33.42	-243.69	51,357.75
	0.00522843	3,874.66	30.12	2.09	0.00	1.59	1.22	-0.19	0.00	-19.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,502.91	3,818.78	-0.63	142.68	0.57	108.22	83.44	-1.86	29.45	-65.31	7,789.72
	0.00530778	298.17	0.00	15.89	0.45	11.77	9.07	0.00	0.00	-3.26	
2022	5,783.05	1,126.11	0.00	117.25	4.98	85.64	65.97	0.00	2.74	-27.20	4,749.73
	0.00536360	122.30	0.00	13.46	0.50	9.89	7.62	0.00	0.00	0.00	
2021	3,576.73	817.22	0.00	128.46	8.30	91.63	70.58	0.00	0.67	-1.67	2,886.97
	0.00563306	112.05	0.00	18.34	0.55	13.57	10.46	0.00	0.00	0.00	
2020	285.76	862.89	0.00	169.87	8.77	122.86	94.65	0.00	0.62	-0.93	-407.57
	0.00573081	25.73	0.00	5.52	0.44	3.87	2.98	0.00	0.00	0.00	
2019	220.96	59.98	0.00	17.06	6.92	7.71	5.95	0.00	0.60	-0.60	178.04
	0.00564532	4.83	0.00	1.21	0.00	0.91	0.70	0.00	0.00	0.00	
2018	128.96	14.29	0.00	4.09	0.17	2.99	2.32	0.00	0.00	0.00	118.76
	0.00571920	5.64	0.00	1.60	0.00	1.22	0.94	0.00	0.00	0.00	
2017	91.94	14.81	0.00	4.74	0.00	3.62	2.78	0.00	0.00	0.00	81.87
	0.00575947	5.50	0.00	1.75	0.00	1.33	1.02	0.00	0.00	0.00	
2016	95.22	9.02	0.00	3.11	0.00	2.37	1.82	0.00	0.00	0.00	89.31
	0.00573964	5.64	0.00	1.96	0.00	1.50	1.15	0.00	0.00	0.00	
2015	45.37	9.27	0.00	3.44	0.00	2.63	2.02	0.00	0.00	0.00	39.54
	0.00575674	4.38	0.00	1.64	0.00	1.26	0.97	0.00	0.00	0.00	
PRIOR	243.55	36.05	0.00	16.65	0.00	12.71	9.81	0.00	0.00	0.00	224.15
	0.00575674	6.62	0.00	3.87	0.00	2.94	2.27	0.00	0.00	0.00	
559,279.93		478,598.67	13,840.30	609.38	29.71	441.88	340.51	-3.33	0.66	-339.40	67,108.27
		4,465.52	30.12	67.33	1.94	49.85	38.40	-0.19	0.00	-22.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	590.86	6,768.42
CURRENT YEAR OFFSETS	0.00	-2,091.37
OTHER TAX DISTRIBUTION	26.56	50.07
POTENTIAL REFUND CREDIT	0.00	-3,603.64
PROPERTY TAX COLLECTIONS	3,874.66	471,830.25
UNSEGREGATED INTEREST	100.39	652.08
TOTAL:	4,592.47	473,605.81

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	112,916.52	99,156.68	2,908.71	0.42	0.00	0.32	0.25	-0.31	-7.03	-51.21	10,793.00
	0.00109877	814.27	6.33	0.44	0.00	0.33	0.26	-0.04	0.00	-4.06	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	2,401.91	797.37	-0.13	29.78	0.11	22.61	17.42	-0.38	6.15	-13.65	1,626.57
	0.00110831	62.26	0.00	3.32	0.09	2.46	1.89	0.00	0.00	-0.68	
2022	1,248.69	243.18	0.00	25.34	1.08	18.48	14.24	0.00	0.59	-5.88	1,025.56
	0.00115814	26.42	0.00	2.92	0.11	2.13	1.64	0.00	0.00	0.00	
2021	740.03	169.10	0.00	26.58	1.72	18.96	14.60	0.00	0.14	-0.35	597.30
	0.00116560	23.18	0.00	3.79	0.11	2.81	2.16	0.00	0.00	0.00	
2020	48.42	146.97	0.00	28.92	1.50	20.93	16.14	0.00	0.11	-0.16	-69.68
	0.00097626	4.38	0.00	0.94	0.08	0.66	0.51	0.00	0.00	0.00	
2019	38.23	10.29	0.00	2.92	1.19	1.33	1.03	0.00	0.10	-0.10	30.86
	0.00096976	0.82	0.00	0.20	0.00	0.16	0.12	0.00	0.00	0.00	
2018	21.61	2.42	0.00	0.69	0.03	0.51	0.39	0.00	0.00	0.00	19.88
	0.00097289	0.96	0.00	0.27	0.00	0.21	0.16	0.00	0.00	0.00	
2017	15.63	2.49	0.00	0.80	0.00	0.61	0.47	0.00	0.00	0.00	13.94
	0.00096977	0.93	0.00	0.30	0.00	0.22	0.17	0.00	0.00	0.00	
2016	15.78	1.51	0.00	0.52	0.00	0.40	0.30	0.00	0.00	0.00	14.79
	0.00096041	0.95	0.00	0.33	0.00	0.25	0.19	0.00	0.00	0.00	
2015	7.82	1.58	0.00	0.58	0.00	0.46	0.35	0.00	0.00	0.00	6.82
	0.00098715	0.74	0.00	0.27	0.00	0.22	0.17	0.00	0.00	0.00	
PRIOR	41.72	5.94	0.00	2.71	0.00	2.11	1.64	0.00	0.00	0.00	38.49
	0.00098715	1.16	0.00	0.67	0.00	0.52	0.40	0.00	0.00	0.00	
		117,496.36	100,537.53	2,908.58	119.26	5.63	86.72	-0.69	0.06	-71.35	14,097.53
		936.07	6.33	13.45	0.39	9.97	7.67	-0.04	0.00	-4.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	121.80	1,380.85
CURRENT YEAR OFFSETS	0.00	-439.50
OTHER TAX DISTRIBUTION	5.58	10.49
POTENTIAL REFUND CREDIT	0.00	-757.31
PROPERTY TAX COLLECTIONS	814.27	99,156.68
UNSEGREGATED INTEREST	21.10	136.95
TOTAL:	962.75	99,488.16
	622.27	
	1,585.02	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	73,835.66	64,838.16	1,902.00	0.27	0.00	0.21	0.16	-0.21	-4.59	-33.48	7,057.49
	0.00071848	532.45	4.14	0.28	0.00	0.22	0.17	-0.03	0.00	-2.65	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,560.54	518.10	-0.09	19.37	0.08	14.68	11.32	-0.25	3.99	-8.86	1,056.78
	0.00072008	40.45	0.00	2.15	0.06	1.60	1.23	0.00	0.00	-0.44	
2022	800.37	155.88	0.00	16.25	0.70	11.85	9.13	0.00	0.38	-3.76	657.36
	0.00074233	16.93	0.00	1.87	0.07	1.37	1.05	0.00	0.00	0.00	
2021	479.00	109.44	0.00	17.20	1.11	12.27	9.45	0.00	0.09	-0.22	386.63
	0.00075431	15.00	0.00	2.45	0.07	1.82	1.40	0.00	0.00	0.00	
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	76,675.57	65,621.58	1,901.91	53.09	1.89	39.01	30.06	-0.46	-0.13	-46.32	9,158.26
		604.83	4.14	6.75	0.20	5.01	3.85	-0.03	0.00	-3.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	72.38	783.42
CURRENT YEAR OFFSETS	0.00	-287.39
OTHER TAX DISTRIBUTION	3.65	6.84
POTENTIAL REFUND CREDIT	0.00	-495.20
PROPERTY TAX COLLECTIONS	532.45	64,838.16
UNSEGREGATED INTEREST	13.79	89.48
TOTAL:	622.27	64,935.31

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	373,376.28	327,877.20	9,618.13	1.41	0.00	1.05	0.82	-1.02	-23.23	-169.33	35,688.78
	0.00363326	2,692.51	20.93	1.45	0.00	1.11	0.85	-0.13	0.00	-13.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	7,794.57	2,587.70	-0.42	96.69	0.39	73.33	56.54	-1.26	19.95	-44.27	5,278.40
	0.00359666	202.04	0.00	10.76	0.31	7.98	6.15	0.00	0.00	-2.21	
2022	4,086.73	795.82	0.00	82.88	3.52	60.51	46.61	0.00	1.93	-19.22	3,356.50
	0.00379033	86.43	0.00	9.51	0.35	6.99	5.38	0.00	0.00	0.00	
2021	2,432.34	555.75	0.00	87.36	5.64	62.31	47.99	0.00	0.45	-1.13	1,963.27
	0.00383077	76.21	0.00	12.48	0.38	9.23	7.11	0.00	0.00	0.00	
2020	142.63	431.54	0.00	84.94	4.37	61.45	47.34	0.00	0.31	-0.46	-204.12
	0.00286614	12.87	0.00	2.76	0.22	1.94	1.49	0.00	0.00	0.00	
2019	112.55	30.58	0.00	8.69	3.54	3.94	3.04	0.00	0.30	-0.30	90.66
	0.00287871	2.46	0.00	0.61	0.00	0.47	0.36	0.00	0.00	0.00	
2018	66.06	7.32	0.00	2.11	0.09	1.52	1.17	0.00	0.00	0.00	60.85
	0.00292431	2.88	0.00	0.82	0.00	0.62	0.48	0.00	0.00	0.00	
2017	47.32	7.55	0.00	2.42	0.00	1.85	1.42	0.00	0.00	0.00	42.19
	0.00294169	2.80	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00	
2016	48.26	4.56	0.00	1.57	0.00	1.20	0.92	0.00	0.00	0.00	45.27
	0.00290729	2.85	0.00	0.99	0.00	0.76	0.58	0.00	0.00	0.00	
2015	23.30	4.77	0.00	1.77	0.00	1.35	1.04	0.00	0.00	0.00	20.30
	0.00295530	2.26	0.00	0.85	0.00	0.64	0.50	0.00	0.00	0.00	
PRIOR	127.12	18.66	0.00	8.60	0.00	6.58	5.09	0.00	0.00	0.00	117.06
	0.00295530	3.46	0.00	2.02	0.00	1.54	1.19	0.00	0.00	0.00	
388,257.16		332,321.45	9,617.71	378.44	17.55	275.09	211.98	-2.28	-0.29	-234.71	46,459.16
		3,086.77	20.93	43.14	1.26	31.96	24.61	-0.13	0.00	-15.63	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	394.26	4,444.25
CURRENT YEAR OFFSETS	0.00	-1,453.31
OTHER TAX DISTRIBUTION	18.46	34.39
POTENTIAL REFUND CREDIT	0.00	-2,504.19
PROPERTY TAX COLLECTIONS	2,692.51	327,877.20
UNSEGREGATED INTEREST	69.76	451.96
TOTAL:	3,174.99	328,850.30

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	307,448.31	269,983.14	7,919.83	1.17	0.00	0.86	0.67	-0.85	-19.13	-139.44	29,387.09
	0.00299173	2,217.10	17.23	1.20	0.00	0.91	0.70	-0.11	0.00	-11.05	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	6,418.28	2,130.75	-0.36	79.58	0.32	60.40	46.56	-1.04	16.44	-36.44	4,346.43
	0.00296159	166.36	0.00	8.86	0.25	6.57	5.06	0.00	0.00	-1.82	
2022	3,366.24	655.50	0.00	68.27	2.91	49.84	38.39	0.00	1.60	-15.83	2,764.78
	0.00312202	71.19	0.00	7.84	0.29	5.75	4.43	0.00	0.00	0.00	
2021	2,003.29	457.71	0.00	71.95	4.65	51.31	39.53	0.00	0.37	-0.93	1,616.97
	0.00315494	62.75	0.00	10.27	0.31	7.60	5.86	0.00	0.00	0.00	
2020	117.99	355.34	0.00	69.95	3.61	50.59	38.98	0.00	0.26	-0.39	-167.53
	0.00236000	10.59	0.00	2.27	0.18	1.59	1.23	0.00	0.00	0.00	
2019	92.62	25.19	0.00	7.16	2.91	3.24	2.50	0.00	0.25	-0.25	74.59
	0.00237063	2.02	0.00	0.50	0.00	0.38	0.30	0.00	0.00	0.00	
2018	54.01	6.01	0.00	1.72	0.07	1.26	0.98	0.00	0.00	0.00	49.72
	0.00240870	2.37	0.00	0.67	0.00	0.51	0.40	0.00	0.00	0.00	
2017	38.80	6.22	0.00	1.98	0.00	1.52	1.18	0.00	0.00	0.00	34.56
	0.00242307	2.31	0.00	0.73	0.00	0.56	0.43	0.00	0.00	0.00	
2016	39.90	3.76	0.00	1.30	0.00	0.98	0.76	0.00	0.00	0.00	37.44
	0.00239496	2.35	0.00	0.82	0.00	0.62	0.48	0.00	0.00	0.00	
2015	19.19	3.91	0.00	1.45	0.00	1.11	0.85	0.00	0.00	0.00	16.73
	0.00243291	1.85	0.00	0.69	0.00	0.53	0.41	0.00	0.00	0.00	
PRIOR	104.28	15.39	0.00	7.10	0.00	5.43	4.16	0.00	0.00	0.00	95.99
	0.00243291	2.85	0.00	1.66	0.00	1.27	0.98	0.00	0.00	0.00	
319,702.91		273,642.92	7,919.47	311.63	14.47	226.54	174.56	-1.89	-0.21	-193.28	38,256.77
		2,541.74	17.23	35.51	1.03	26.29	20.28	-0.11	0.00	-12.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	324.64	3,659.78
CURRENT YEAR OFFSETS	0.00	-1,196.70
OTHER TAX DISTRIBUTION	15.20	28.32
POTENTIAL REFUND CREDIT	0.00	-2,062.02
PROPERTY TAX COLLECTIONS	2,217.10	269,983.14
UNSEGREGATED INTEREST	57.44	372.13
TOTAL:	2,614.38	270,784.65

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR 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	53.33	0.00	15.16	6.15	6.87	5.29	0.00	0.53	-0.53	158.30
	0.00501959	4.29	0.00	1.07	0.00	0.81	0.63	0.00	0.00	0.00	
2018	114.01	12.67	0.00	3.63	0.15	2.67	2.05	0.00	0.00	0.00	104.97
	0.00507694	5.01	0.00	1.43	0.00	1.08	0.83	0.00	0.00	0.00	
2017	80.58	12.95	0.00	4.14	0.00	3.16	2.44	0.00	0.00	0.00	71.77
	0.00503807	4.80	0.00	1.52	0.00	1.16	0.90	0.00	0.00	0.00	
2016	82.63	7.81	0.00	2.69	0.00	2.06	1.58	0.00	0.00	0.00	77.51
	0.00498278	4.89	0.00	1.70	0.00	1.30	1.00	0.00	0.00	0.00	
2015	39.25	8.13	0.00	3.02	0.00	2.30	1.77	0.00	0.00	0.00	34.14
	0.00505141	3.84	0.00	1.44	0.00	1.10	0.85	0.00	0.00	0.00	
2014	26.83	10.77	0.00	4.33	0.00	3.30	2.55	0.00	0.00	0.00	20.39
	0.00496137	4.46	0.00	1.79	0.00	1.36	1.05	0.00	0.00	0.00	
2013	25.96	3.79	0.00	1.61	0.00	1.23	0.95	0.00	0.00	0.00	23.78
	0.00524862	3.79	0.00	1.61	0.00	1.23	0.95	0.00	0.00	0.00	
2012	27.50	1.17	0.00	0.53	0.00	0.37	0.31	0.00	0.00	0.00	26.86
	0.00551895	-2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2011	18.00	4.59	0.00	2.14	0.00	1.63	1.25	0.00	0.00	0.00	15.55
	0.00555676	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2010	16.54	2.53	0.00	1.21	0.00	0.92	0.71	0.00	0.00	0.00	15.22
	0.00531648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	97.55	8.54	0.00	4.68	0.00	3.57	2.75	0.00	0.00	0.00	93.69
	0.00531648	-0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	725.32	126.28	0.00	43.14	6.30	28.08	21.65	0.00	0.53	-0.53	642.18
		28.64	0.00	10.56	0.00	8.04	6.21	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	28.64	126.28
TOTAL:	28.64	126.28

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	469,346.28	412,152.45	12,090.31	1.75	0.00	1.32	1.03	-1.30	-29.20	-212.86	44,861.91	
	0.00456713	3,384.58	26.31	1.82	0.00	1.39	1.07	-0.17	0.00	-16.87		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	8,463.93	2,809.90	-0.47	104.99	0.42	79.64	61.40	-1.36	21.67	-48.07	5,731.73	
	0.00390552	219.39	0.00	11.69	0.33	8.66	6.67	0.00	0.00	-2.40		
2022	4,376.94	852.30	0.00	88.74	3.78	64.82	49.93	0.00	2.08	-20.59	3,594.87	
	0.00405947	92.58	0.00	10.20	0.38	7.48	5.76	0.00	0.00	0.00		
2021	2,614.45	597.36	0.00	93.89	6.06	66.98	51.58	0.00	0.49	-1.22	2,110.25	
	0.00411752	81.91	0.00	13.41	0.40	9.92	7.64	0.00	0.00	0.00		
2020	209.12	632.40	0.00	124.45	6.41	90.06	69.38	0.00	0.46	-0.69	-299.06	
	0.00420035	18.85	0.00	4.03	0.32	2.84	2.19	0.00	0.00	0.00		
2019	163.93	44.52	0.00	12.65	5.13	5.73	4.41	0.00	0.44	-0.44	132.06	
	0.00419017	3.58	0.00	0.89	0.00	0.68	0.52	0.00	0.00	0.00		
2018	95.41	10.61	0.00	3.04	0.13	2.22	1.72	0.00	0.00	0.00	87.84	
	0.00424458	4.18	0.00	1.18	0.00	0.91	0.70	0.00	0.00	0.00		
2017	65.10	10.52	0.00	3.36	0.00	2.58	1.99	0.00	0.00	0.00	57.94	
	0.00409753	3.91	0.00	1.24	0.00	0.95	0.73	0.00	0.00	0.00		
2016	66.94	6.31	0.00	2.17	0.00	1.66	1.28	0.00	0.00	0.00	62.80	
	0.00402542	3.95	0.00	1.37	0.00	1.05	0.81	0.00	0.00	0.00		
2015	32.03	6.55	0.00	2.43	0.00	1.87	1.44	0.00	0.00	0.00	27.91	
	0.00408843	3.11	0.00	1.17	0.00	0.89	0.69	0.00	0.00	0.00		
PRIOR	184.52	24.38	0.00	11.17	0.00	8.54	6.57	0.00	0.00	0.00	171.31	
	0.00408843	4.71	0.00	2.73	0.00	2.08	1.61	0.00	0.00	0.00		
		485,618.65	417,147.30	12,089.84	448.64	21.93	325.42	250.73	-2.66	-4.06	-283.87	56,539.56
			3,820.75	26.31	49.73	1.43	36.85	28.39	-0.17	0.00	-19.27	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	436.17	4,994.85
CURRENT YEAR OFFSETS	0.00	-1,826.85
OTHER TAX DISTRIBUTION	23.20	40.50
POTENTIAL REFUND CREDIT	0.00	-3,147.85
PROPERTY TAX COLLECTIONS	3,384.58	412,152.45
UNSEGREGATED INTEREST	87.69	560.15
TOTAL:	3,931.64	412,773.25

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	993,303.61	872,261.15	25,587.38	3.75	0.00	2.79	2.17	-2.73	-61.80	-450.49	94,943.81	
	0.00966567	7,162.99	55.68	3.87	0.00	2.94	2.26	-0.35	0.00	-35.70		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	21,295.64	7,069.85	-1.17	264.15	1.06	200.37	154.46	-3.44	54.52	-120.90	14,421.29	
	0.00982645	552.01	0.00	29.42	0.84	21.79	16.79	0.00	0.00	-6.03		
2022	10,636.90	2,071.31	0.00	215.69	9.17	157.49	121.35	0.00	5.04	-50.01	8,736.31	
	0.00986539	224.96	0.00	24.77	0.92	18.18	14.01	0.00	0.00	0.00		
2021	6,523.47	1,490.50	0.00	234.29	15.15	167.12	128.73	0.00	1.22	-3.05	5,265.43	
	0.01027400	204.38	0.00	33.47	1.01	24.75	19.07	0.00	0.00	0.00		
2020	502.21	1,516.27	0.00	298.47	15.40	215.89	166.33	0.00	1.09	-1.63	-716.13	
	0.01007034	45.22	0.00	9.70	0.78	6.80	5.24	0.00	0.00	0.00		
2019	390.94	105.99	0.00	30.12	12.23	13.65	10.52	0.00	1.06	-1.06	315.07	
	0.00997620	8.52	0.00	2.11	0.00	1.62	1.25	0.00	0.00	0.00		
2018	221.32	24.65	0.00	7.08	0.30	5.16	3.97	0.00	0.00	0.00	203.75	
	0.00985301	9.72	0.00	2.76	0.00	2.10	1.62	0.00	0.00	0.00		
2017	160.10	25.72	0.00	8.24	0.00	6.29	4.84	0.00	0.00	0.00	142.62	
	0.01000598	9.54	0.00	3.03	0.00	2.31	1.78	0.00	0.00	0.00		
2016	155.60	14.66	0.00	5.06	0.00	3.85	2.96	0.00	0.00	0.00	146.00	
	0.00933724	9.18	0.00	3.20	0.00	2.43	1.87	0.00	0.00	0.00		
2015	71.83	14.72	0.00	5.47	0.00	4.18	3.22	0.00	0.00	0.00	62.58	
	0.00915688	6.96	0.00	2.61	0.00	2.00	1.54	0.00	0.00	0.00		
PRIOR	442.14	63.74	0.00	29.36	0.00	22.35	17.25	0.00	0.00	0.00	407.76	
	0.00915688	11.43	0.00	6.86	0.00	5.21	4.01	0.00	0.00	0.00		
		1,033,703.76	884,658.56	25,586.21	1,101.68	53.31	799.14	615.80	-6.17	1.13	-627.14	123,928.49
			8,244.91	55.68	121.80	3.55	90.13	69.44	-0.35	0.00	-41.73	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,081.92	12,397.41
CURRENT YEAR OFFSETS	0.00	-3,866.26
OTHER TAX DISTRIBUTION	49.10	92.63
POTENTIAL REFUND CREDIT	0.00	-6,661.96
PROPERTY TAX COLLECTIONS	7,162.99	872,261.15
UNSEGREGATED INTEREST	185.58	1,205.65
TOTAL:	8,479.59	875,428.62

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	694,272.12	609,669.18	17,884.38	2.61	0.00	1.95	1.52	-1.91	-43.19	-314.87	66,361.20
	0.00675585	5,006.58	38.92	2.69	0.00	2.06	1.58	-0.25	0.00	-24.95	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	14,204.12	4,715.56	-0.78	176.19	0.71	133.65	103.02	-2.29	36.37	-80.65	9,618.96
	0.00655421	368.19	0.00	19.62	0.56	14.54	11.20	0.00	0.00	-4.02	
2022	7,242.26	1,410.27	0.00	146.85	6.24	107.24	82.61	0.00	3.44	-34.06	5,948.22
	0.00671695	153.16	0.00	16.86	0.63	12.38	9.54	0.00	0.00	0.00	
2021	4,383.41	1,001.55	0.00	157.43	10.17	112.29	86.49	0.00	0.82	-2.05	3,538.06
	0.00690371	137.35	0.00	22.50	0.68	16.63	12.81	0.00	0.00	0.00	
2020	335.46	1,013.13	0.00	199.42	10.29	144.25	111.13	0.00	0.73	-1.09	-478.61
	0.00672868	30.21	0.00	6.48	0.52	4.54	3.50	0.00	0.00	0.00	
2019	260.62	70.60	0.00	20.05	8.15	9.11	7.02	0.00	0.70	-0.70	210.07
	0.00664895	5.68	0.00	1.41	0.00	1.08	0.83	0.00	0.00	0.00	
2018	148.79	16.58	0.00	4.75	0.20	3.47	2.69	0.00	0.00	0.00	136.96
	0.00663166	6.54	0.00	1.86	0.00	1.41	1.09	0.00	0.00	0.00	
2017	105.57	16.99	0.00	5.46	0.00	4.14	3.18	0.00	0.00	0.00	94.04
	0.00659878	6.30	0.00	2.01	0.00	1.52	1.17	0.00	0.00	0.00	
2016	108.94	10.28	0.00	3.55	0.00	2.69	2.07	0.00	0.00	0.00	102.21
	0.00653839	6.43	0.00	2.24	0.00	1.70	1.31	0.00	0.00	0.00	
2015	51.85	10.69	0.00	3.97	0.00	3.03	2.34	0.00	0.00	0.00	45.13
	0.00664795	5.06	0.00	1.90	0.00	1.45	1.12	0.00	0.00	0.00	
PRIOR	161.10	30.04	0.00	12.89	0.00	9.85	7.58	0.00	0.00	0.00	143.95
	0.00664795	7.92	0.00	4.46	0.00	3.40	2.62	0.00	0.00	0.00	
721,274.24		617,964.87	17,883.60	733.17	35.76	531.67	409.65	-4.20	-1.13	-433.42	85,720.19
		5,733.42	38.92	82.03	2.39	60.71	46.77	-0.25	0.00	-28.97	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	726.84	8,295.69
CURRENT YEAR OFFSETS	0.00	-2,702.34
OTHER TAX DISTRIBUTION	34.32	63.35
POTENTIAL REFUND CREDIT	0.00	-4,656.39
PROPERTY TAX COLLECTIONS	5,006.58	609,669.18
UNSEGREGATED INTEREST	129.71	838.62
TOTAL:	5,897.45	611,508.11

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	913.67	802.34	23.53	0.01	0.00	0.00	-0.04	0.00	-0.05	-0.41	87.35
	0.00000889	6.59	0.05	0.01	0.00	0.00	0.00	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	
2023	19.21	6.39	0.00	0.24	0.00	0.18	0.14	0.00	0.05	-0.11	13.00
	0.00000887	0.49	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.01	
2022	9.76	1.86	0.00	0.17	0.01	0.15	0.11	0.00	0.00	-0.04	8.03
	0.00000903	0.20	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2021	6.09	1.38	0.00	0.23	0.01	0.15	0.11	0.00	0.00	0.00	4.94
	0.00000949	0.19	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
2020	0.34	1.71	0.00	0.46	0.02	0.23	0.00	0.00	0.00	0.00	-0.91
	0.00001029	0.05	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2019	0.20	0.12	0.00	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.12
	0.00000981	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.05	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00000980	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000978	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2016	0.54	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00001002	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.16	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.18
	0.00001055	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.56	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001055	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	950.18	814.00	23.53	1.26	0.06	0.72	0.32	0.00	0.00	-0.56	113.35
		7.64	0.05	0.15	0.00	0.07	0.05	0.00	0.00	-0.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.05	11.66
CURRENT YEAR OFFSETS	0.00	-3.56
OTHER TAX DISTRIBUTION	0.05	0.09
POTENTIAL REFUND CREDIT	0.00	-6.13
PROPERTY TAX COLLECTIONS	6.59	802.34
UNSEGREGATED INTEREST	0.17	1.11
TOTAL:	7.86	805.51

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	269,079.60	236,289.95	6,931.46	1.00	0.00	0.76	0.59	-0.74	-16.74	-122.05	25,719.66
	0.00261837	1,940.40	15.08	1.04	0.00	0.80	0.61	-0.10	0.00	-9.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	5,743.68	1,906.83	-0.31	71.26	0.29	54.04	41.66	-0.92	14.71	-32.62	3,889.59
	0.00265030	148.88	0.00	7.93	0.23	5.88	4.53	0.00	0.00	-1.63	
2022	2,861.23	557.16	0.00	58.02	2.46	42.35	32.64	0.00	1.35	-13.45	2,349.99
	0.00265371	60.51	0.00	6.66	0.25	4.89	3.77	0.00	0.00	0.00	
2021	1,748.65	399.53	0.00	62.80	4.06	44.80	34.50	0.00	0.33	-0.82	1,411.43
	0.00275403	54.78	0.00	8.97	0.27	6.64	5.11	0.00	0.00	0.00	
2020	228.49	688.10	0.00	135.44	6.98	97.98	75.48	0.00	0.50	-0.75	-324.42
	0.00457006	20.51	0.00	4.39	0.35	3.09	2.38	0.00	0.00	0.00	
2019	177.51	48.32	0.00	13.74	5.58	6.22	4.80	0.00	0.48	-0.48	142.93
	0.00454807	3.88	0.00	0.96	0.00	0.74	0.57	0.00	0.00	0.00	
2018	104.48	11.64	0.00	3.34	0.14	2.44	1.88	0.00	0.00	0.00	96.18
	0.00465796	4.59	0.00	1.30	0.00	0.99	0.77	0.00	0.00	0.00	
2017	76.56	12.28	0.00	3.94	0.00	2.99	2.31	0.00	0.00	0.00	68.22
	0.00477136	4.56	0.00	1.45	0.00	1.10	0.85	0.00	0.00	0.00	
2016	76.79	7.25	0.00	2.50	0.00	1.90	1.47	0.00	0.00	0.00	72.04
	0.00461559	4.54	0.00	1.58	0.00	1.20	0.93	0.00	0.00	0.00	
2015	36.81	7.58	0.00	2.82	0.00	2.15	1.66	0.00	0.00	0.00	32.05
	0.00471728	3.59	0.00	1.35	0.00	1.03	0.79	0.00	0.00	0.00	
PRIOR	205.30	29.04	0.00	13.43	0.00	10.22	7.86	0.00	0.00	0.00	189.69
	0.00471728	5.60	0.00	3.22	0.00	2.45	1.89	0.00	0.00	0.00	
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	280,339.10	239,957.68	6,931.15	368.29	19.51	265.85	204.85	-1.66	0.63	-170.17	33,647.36
		2,251.84	15.08	38.85	1.10	28.81	22.20	-0.10	0.00	-11.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	311.44	3,667.73
CURRENT YEAR OFFSETS	0.00	-1,047.35
OTHER TAX DISTRIBUTION	13.30	25.04
POTENTIAL REFUND CREDIT	0.00	-1,804.68
PROPERTY TAX COLLECTIONS	1,940.40	236,289.95
UNSEGREGATED INTEREST	50.27	326.44
TOTAL:	2,315.41	237,457.13
	1,788.08	
	4,103.49	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	213,442.81	187,433.01	5,498.26	0.80	0.00	0.59	0.47	-0.60	-13.28	-96.79	20,401.67
	0.00207698	1,539.19	11.96	0.82	0.00	0.63	0.49	-0.08	0.00	-7.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	4,556.04	1,512.53	-0.25	56.51	0.23	42.87	33.05	-0.73	11.66	-25.87	3,085.33
	0.00210231	118.11	0.00	6.30	0.18	4.66	3.59	0.00	0.00	-1.29	
2022	2,269.64	441.98	0.00	46.03	1.96	33.61	25.88	0.00	1.08	-10.67	1,864.10
	0.00210501	48.01	0.00	5.29	0.20	3.88	2.99	0.00	0.00	0.00	
2021	1,032.57	235.91	0.00	37.05	2.39	26.47	20.38	0.00	0.19	-0.48	833.42
	0.00162630	32.34	0.00	5.29	0.16	3.92	3.02	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-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	
		221,290.38	189,623.43	5,498.01	140.39	4.58	103.54	-1.33	-0.35	-133.81	26,173.84
			1,737.65	11.96	17.70	0.54	13.09	-0.08	0.00	-8.96	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	198.46	2,190.42
CURRENT YEAR OFFSETS	0.00	-830.79
OTHER TAX DISTRIBUTION	10.55	19.86
POTENTIAL REFUND CREDIT	0.00	-1,431.53
PROPERTY TAX COLLECTIONS	1,539.19	187,433.01
UNSEGREGATED INTEREST	39.88	258.95
TOTAL:	1,788.08	187,639.92

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,281.49	2,003.46	58.78	0.00	0.00	0.01	0.01	0.00	-0.14	-1.02	218.09
	0.00002220	16.44	0.13	0.00	0.00	0.01	0.01	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	
2023	48.83	16.22	0.00	0.61	0.00	0.46	0.35	-0.01	0.13	-0.27	33.07
	0.00002253	1.26	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	
2022	24.53	4.79	0.00	0.52	0.01	0.35	0.26	0.00	0.01	-0.12	20.15
	0.00002272	0.52	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2021	15.15	3.43	0.00	0.52	0.03	0.39	0.31	0.00	0.00	0.00	12.24
	0.00002375	0.48	0.00	0.08	0.00	0.06	0.04	0.00	0.00	0.00	
2020	9.82	29.06	0.00	5.69	0.29	4.15	3.20	0.00	0.02	-0.03	-13.56
	0.00019313	0.86	0.00	0.18	0.01	0.13	0.10	0.00	0.00	0.00	
2019	7.68	2.04	0.00	0.58	0.24	0.26	0.21	0.00	0.02	-0.02	6.22
	0.00019240	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2018	4.43	0.51	0.00	0.16	0.01	0.10	0.07	0.00	0.00	0.00	4.08
	0.00019531	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	3.36	0.51	0.00	0.17	0.00	0.13	0.09	0.00	0.00	0.00	3.02
	0.00019655	0.19	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	
2016	3.33	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	3.14
	0.00018899	0.18	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2015	1.83	0.36	0.00	0.15	0.00	0.08	0.06	0.00	0.00	0.00	1.62
	0.00020403	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	3.41	0.66	0.00	0.27	0.00	0.20	0.16	0.00	0.00	0.00	3.02
	0.00020403	0.33	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	
		2,403.86	2,061.33	58.78	8.77	0.58	6.21	4.78	-0.01	0.04	291.09
			20.80	0.13	0.82	0.01	0.60	0.45	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.36	57.87
CURRENT YEAR OFFSETS	0.00	-8.88
OTHER TAX DISTRIBUTION	0.11	0.21
POTENTIAL REFUND CREDIT	0.00	-15.31
PROPERTY TAX COLLECTIONS	16.44	2,003.46
UNSEGREGATED INTEREST	0.43	2.78
TOTAL:	21.34	2,040.13
	15.71	
	37.05	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT 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	112.93	-0.02	4.19	0.01	3.20	2.47	-0.06	0.87	-1.94	230.34
	0.00015698	8.81	0.00	0.46	0.01	0.35	0.27	0.00	0.00	-0.10	
2022	170.64	33.24	0.00	3.47	0.14	2.52	1.93	0.00	0.09	-0.80	140.16
	0.00015826	3.61	0.00	0.40	0.01	0.29	0.22	0.00	0.00	0.00	
2021	105.12	23.97	0.00	3.74	0.24	2.70	2.09	0.00	0.02	-0.05	84.86
	0.00016549	3.29	0.00	0.54	0.02	0.40	0.31	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	
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	615.94	170.14	-0.02	11.40	0.39	8.42	6.49	-0.06	0.98	-2.79	455.35
		15.71	0.00	1.40	0.04	1.04	0.80	0.00	0.00	-0.10	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.71	170.14
TOTAL:	15.71	170.14

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,343,506.87	1,179,789.14	34,608.59	5.07	0.00	3.77	2.94	-3.68	-83.58	-609.33	128,417.62	
	0.01307344	9,688.39	75.31	5.22	0.00	3.98	3.06	-0.48	0.00	-48.29		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	29,596.17	9,825.49	-1.62	367.11	1.47	278.49	214.66	-4.78	75.78	-168.04	20,042.37	
	0.01365657	767.17	0.00	40.88	1.16	30.29	23.33	0.00	0.00	-8.38		
2022	15,620.14	3,041.69	0.00	316.73	13.46	231.28	178.18	0.00	7.41	-73.46	12,829.13	
	0.01448721	330.35	0.00	36.37	1.35	26.70	20.57	0.00	0.00	0.00		
2021	8,916.03	2,037.16	0.00	320.21	20.70	228.40	175.95	0.00	1.66	-4.16	7,196.58	
	0.01404222	279.35	0.00	45.75	1.38	33.83	26.06	0.00	0.00	0.00		
2020	1,036.95	3,129.85	0.00	616.10	31.78	445.62	343.32	0.00	2.26	-3.38	-1,477.92	
	0.02078674	93.32	0.00	20.00	1.60	14.04	10.82	0.00	0.00	0.00		
2019	788.87	214.03	0.00	60.85	24.70	27.57	21.22	0.00	2.13	-2.13	635.69	
	0.02014386	17.22	0.00	4.29	0.00	3.26	2.51	0.00	0.00	0.00		
2018	459.65	51.14	0.00	14.68	0.62	10.72	8.25	0.00	0.00	0.00	423.19	
	0.02045546	20.16	0.00	5.72	0.00	4.36	3.36	0.00	0.00	0.00		
2017	326.25	52.46	0.00	16.80	0.00	12.82	9.88	0.00	0.00	0.00	290.59	
	0.02041058	19.46	0.00	6.18	0.00	4.71	3.63	0.00	0.00	0.00		
2016	348.87	32.92	0.00	11.35	0.00	8.64	6.66	0.00	0.00	0.00	327.30	
	0.02096928	20.60	0.00	7.17	0.00	5.46	4.21	0.00	0.00	0.00		
2015	174.10	35.77	0.00	13.30	0.00	10.13	7.80	0.00	0.00	0.00	151.63	
	0.02222153	16.92	0.00	6.35	0.00	4.85	3.73	0.00	0.00	0.00		
PRIOR	820.67	136.40	0.00	62.33	0.00	47.53	36.63	0.00	0.00	0.00	746.60	
	0.02222153	26.15	0.00	15.41	0.00	11.75	9.05	0.00	0.00	0.00		
		1,401,594.57	1,198,346.05	34,606.97	1,804.53	92.73	1,304.97	1,005.49	-8.46	5.66	-860.50	169,582.78
			11,279.09	75.31	193.34	5.49	143.23	110.33	-0.48	0.00	-56.67	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,590.70	18,556.91
CURRENT YEAR OFFSETS	0.00	-5,229.38
OTHER TAX DISTRIBUTION	66.41	126.91
POTENTIAL REFUND CREDIT	0.00	-9,010.73
PROPERTY TAX COLLECTIONS	9,688.39	1,179,789.14
UNSEGREGATED INTEREST	251.01	1,635.44
TOTAL:	11,596.51	1,185,868.29
	437.64	
	15,834.15	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	498,730.53	437,955.97	12,847.26	1.87	0.00	1.41	1.09	-1.37	-31.03	-226.18	47,670.59
	0.00485306	3,596.48	27.96	1.93	0.00	1.48	1.14	-0.18	0.00	-17.92	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	11,001.08	3,652.19	-0.60	136.43	0.54	103.52	79.80	-1.78	28.17	-62.46	7,449.85
	0.00507625	285.17	0.00	15.20	0.43	11.26	8.67	0.00	0.00	-3.11	
2022	5,756.38	1,120.95	0.00	116.73	4.96	85.24	65.66	0.00	2.73	-27.06	4,727.83
	0.00533890	121.75	0.00	13.41	0.50	9.84	7.58	0.00	0.00	0.00	
2021	3,715.54	848.91	0.00	133.42	8.62	95.19	73.33	0.00	0.69	-1.73	2,999.01
	0.00585174	116.41	0.00	19.06	0.57	14.10	10.86	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-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	
519,193.21		443,578.02	12,846.66	388.45	14.12	285.36	219.88	-3.15	0.56	-317.43	62,836.96
		4,119.81	27.96	49.60	1.50	36.68	28.25	-0.18	0.00	-21.03	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	523.33	5,622.05
CURRENT YEAR OFFSETS	0.00	-1,941.23
OTHER TAX DISTRIBUTION	24.65	47.14
POTENTIAL REFUND CREDIT	0.00	-3,344.93
PROPERTY TAX COLLECTIONS	3,596.48	437,955.97
UNSEGREGATED INTEREST	93.18	607.19
TOTAL:	4,237.64	438,946.19

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	3.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
	0.00309117	-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	4.79	4.89	0.00	2.68	0.00	2.04	1.58	0.00	0.00	0.00	2.58
	0.00316789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00185265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
	0.00210793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
	0.00236085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00280412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.00337874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85
	0.00345712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00206113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	32.17	4.89	0.00	2.68	0.00	2.04	1.58	0.00	0.00	0.00	29.96
		-0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	-0.13	4.89
TOTAL:	-0.13	4.89

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,593,582.05	3,155,673.58	92,570.29	13.55	0.00	10.09	7.85	-9.88	-223.57	-1,629.80	343,488.48
	0.03496855	25,914.29	201.43	13.96	0.00	10.64	8.19	-1.28	0.00	-129.15	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	56,787.99	18,852.76	-3.12	704.38	2.82	534.34	411.90	-9.17	145.39	-322.41	38,456.54
	0.02620369	1,472.01	0.00	78.44	2.23	58.12	44.77	0.00	0.00	-16.07	
2022	30,369.17	5,913.75	0.00	615.78	26.17	449.67	346.43	0.00	14.42	-142.81	24,942.81
	0.02816653	642.27	0.00	70.70	2.63	51.92	40.00	0.00	0.00	0.00	
2021	17,659.98	4,035.02	0.00	634.23	40.98	452.40	348.51	0.00	3.30	-8.25	14,254.24
	0.02781341	553.30	0.00	90.61	2.73	67.01	51.62	0.00	0.00	0.00	
2020	-87,143.74	4,301.50	0.00	846.75	43.67	612.42	471.83	0.00	3.11	-4.64	-90,600.02
	0.02856797	128.28	0.00	27.51	2.20	19.29	14.86	0.00	0.00	0.00	
2019	1,121.84	304.19	0.00	86.49	35.11	39.17	30.17	0.00	3.03	-3.03	904.14
	0.02863025	24.46	0.00	6.08	0.00	4.64	3.57	0.00	0.00	0.00	
2018	668.43	74.36	0.00	21.35	0.91	15.57	12.00	0.00	0.00	0.00	615.42
	0.02973424	29.31	0.00	8.32	0.00	6.34	4.88	0.00	0.00	0.00	
2017	454.03	73.08	0.00	23.41	0.00	17.85	13.76	0.00	0.00	0.00	404.36
	0.02842948	27.11	0.00	8.61	0.00	6.56	5.06	0.00	0.00	0.00	
2016	458.09	43.20	0.00	14.88	0.00	11.36	8.75	0.00	0.00	0.00	429.77
	0.02753835	27.04	0.00	9.40	0.00	7.18	5.53	0.00	0.00	0.00	
2015	215.56	44.29	0.00	16.47	0.00	12.55	9.66	0.00	0.00	0.00	187.74
	0.02752276	20.97	0.00	7.88	0.00	6.00	4.62	0.00	0.00	0.00	
PRIOR	1,158.53	169.41	0.00	78.09	0.00	59.57	45.90	0.00	0.00	0.00	1,067.21
	0.02752276	31.95	0.00	18.40	0.00	14.02	10.81	0.00	0.00	0.00	
3,615,331.93		3,189,485.14	92,567.17	3,055.38	149.66	2,214.99	1,706.76	-19.05	-54.32	-2,110.94	334,150.69
		28,870.99	201.43	339.91	9.79	251.72	193.91	-1.28	0.00	-145.22	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,956.70	33,811.56
CURRENT YEAR OFFSETS	0.00	-13,987.42
OTHER TAX DISTRIBUTION	177.64	293.72
POTENTIAL REFUND CREDIT	0.00	-24,101.70
PROPERTY TAX COLLECTIONS	25,914.29	3,155,673.58
UNSEGREGATED INTEREST	671.40	4,240.95
TOTAL:	29,720.03	3,155,930.69
	5,542.19	
	35,262.22	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	2,288,360.09	2,009,504.00	58,947.91	8.65	0.00	6.42	5.00	-6.28	-142.36	-1,037.85	218,730.34	
	0.02226765	16,501.98	128.27	8.89	0.00	6.78	5.22	-0.81	0.00	-82.24		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	49,108.47	16,303.27	-2.69	609.11	2.44	462.09	356.20	-7.93	125.74	-278.83	33,255.98	
	0.02266012	1,272.95	0.00	67.83	1.93	50.26	38.72	0.00	0.00	-13.90		
2022	24,811.90	4,831.59	0.00	503.10	21.37	367.38	283.03	0.00	11.78	-116.67	20,378.52	
	0.02301232	524.73	0.00	57.75	2.14	42.42	32.68	0.00	0.00	0.00		
2021	15,418.53	3,522.84	0.00	553.71	35.77	394.98	304.28	0.00	2.88	-7.20	12,445.08	
	0.02428315	483.06	0.00	79.10	2.38	58.51	45.07	0.00	0.00	0.00		
2020	1,379.02	4,163.84	0.00	819.62	42.28	592.85	456.74	0.00	3.01	-4.49	-1,966.68	
	0.02765396	124.15	0.00	26.61	2.13	18.68	14.39	0.00	0.00	0.00		
2019	948.07	257.16	0.00	73.11	29.69	33.13	25.51	0.00	2.56	-2.56	764.02	
	0.02420500	20.68	0.00	5.14	0.00	3.92	3.02	0.00	0.00	0.00		
2018	551.47	61.37	0.00	17.62	0.75	12.86	9.90	0.00	0.00	0.00	507.72	
	0.02454591	24.20	0.00	6.87	0.00	5.23	4.03	0.00	0.00	0.00		
2017	393.66	63.39	0.00	20.30	0.00	15.49	11.94	0.00	0.00	0.00	350.57	
	0.02466522	23.51	0.00	7.46	0.00	5.70	4.39	0.00	0.00	0.00		
2016	409.26	38.61	0.00	13.30	0.00	10.15	7.82	0.00	0.00	0.00	383.95	
	0.02460749	24.17	0.00	8.41	0.00	6.41	4.94	0.00	0.00	0.00		
2015	195.73	40.25	0.00	14.96	0.00	11.41	8.79	0.00	0.00	0.00	170.44	
	0.02501221	19.05	0.00	7.16	0.00	5.45	4.20	0.00	0.00	0.00		
PRIOR	1,108.60	160.46	0.00	74.38	0.00	56.70	43.68	0.00	0.00	0.00	1,022.52	
	0.02501221	28.85	0.00	16.90	0.00	12.88	9.92	0.00	0.00	0.00		
		2,382,684.80	2,038,946.78	58,945.22	2,707.86	132.30	1,963.46	1,512.89	-14.21	3.61	-1,447.60	286,042.46
			19,047.33	128.27	292.12	8.58	216.24	166.58	-0.81	0.00	-96.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,545.35	29,442.78
CURRENT YEAR OFFSETS	0.00	-8,907.06
OTHER TAX DISTRIBUTION	113.12	213.50
POTENTIAL REFUND CREDIT	0.00	-15,347.74
PROPERTY TAX COLLECTIONS	16,501.98	2,009,504.00
UNSEGREGATED INTEREST	427.54	2,777.85
TOTAL:	19,587.99	2,017,683.33
	4,248.70	
	23,836.69	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,029,112.92	903,706.76	26,509.83	3.86	0.00	2.89	2.26	-2.83	-64.03	-466.74	98,366.59
	0.01001413	7,421.21	57.68	3.99	0.00	3.05	2.35	-0.37	0.00	-36.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	21,812.31	7,241.39	-1.20	270.57	1.09	205.23	158.21	-3.52	55.84	-123.83	14,771.18
	0.01006487	565.40	0.00	30.13	0.86	22.32	17.20	0.00	0.00	-6.17	
2022	10,885.95	2,119.79	0.00	220.71	9.38	161.19	124.19	0.00	5.17	-51.20	8,940.84
	0.01009643	230.22	0.00	25.34	0.94	18.61	14.34	0.00	0.00	0.00	
2021	6,668.38	1,523.61	0.00	239.48	15.47	170.84	131.59	0.00	1.24	-3.11	5,382.38
	0.01050233	208.93	0.00	34.22	1.03	25.30	19.49	0.00	0.00	0.00	
2020	526.05	1,587.43	0.00	312.48	16.11	226.01	174.12	0.00	1.15	-1.72	-749.47
	0.01054282	47.33	0.00	10.14	0.81	7.12	5.49	0.00	0.00	0.00	
2019	407.79	110.68	0.00	31.46	12.78	14.25	10.99	0.00	1.10	-1.10	328.57
	0.01041762	8.90	0.00	2.21	0.00	1.69	1.30	0.00	0.00	0.00	
2018	236.71	26.36	0.00	7.57	0.32	5.53	4.25	0.00	0.00	0.00	217.92
	0.01054391	10.39	0.00	2.95	0.00	2.25	1.73	0.00	0.00	0.00	
2017	166.10	26.73	0.00	8.56	0.00	6.53	5.03	0.00	0.00	0.00	147.93
	0.01039545	9.92	0.00	3.15	0.00	2.40	1.85	0.00	0.00	0.00	
2016	170.59	16.07	0.00	5.54	0.00	4.22	3.25	0.00	0.00	0.00	160.06
	0.01023697	10.06	0.00	3.50	0.00	2.67	2.05	0.00	0.00	0.00	
2015	80.01	16.45	0.00	6.11	0.00	4.66	3.60	0.00	0.00	0.00	69.67
	0.01021998	7.78	0.00	2.92	0.00	2.23	1.72	0.00	0.00	0.00	
PRIOR	437.34	63.89	0.00	29.57	0.00	22.53	17.39	0.00	0.00	0.00	403.02
	0.01021998	10.71	0.00	6.53	0.00	4.99	3.85	0.00	0.00	0.00	
1,070,504.15		916,439.16	26,508.63	1,135.91	55.15	823.88	634.88	-6.35	0.47	-647.70	128,038.69
		8,530.85	57.68	125.08	3.64	92.63	71.37	-0.37	0.00	-43.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,109.64	12,732.40
CURRENT YEAR OFFSETS	0.00	-4,005.66
OTHER TAX DISTRIBUTION	50.87	95.46
POTENTIAL REFUND CREDIT	0.00	-6,902.13
PROPERTY TAX COLLECTIONS	7,421.21	903,706.76
UNSEGREGATED INTEREST	192.27	1,247.61
TOTAL:	8,773.99	906,874.44

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,760,386.00	1,545,868.03	45,347.35	6.64	0.00	4.94	3.84	-4.84	-109.51	-798.39	168,264.52
	0.01713002	12,694.62	98.67	6.84	0.00	5.21	4.01	-0.63	0.00	-63.27	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	36,697.97	12,183.14	-2.01	455.15	1.82	345.32	266.19	-5.93	93.96	-208.37	24,851.65
	0.01693355	951.25	0.00	50.69	1.44	37.56	28.93	0.00	0.00	-10.39	
2022	19,310.60	3,760.38	0.00	391.60	16.64	285.92	220.26	0.00	9.17	-90.80	15,860.19
	0.01791003	408.40	0.00	44.96	1.67	33.01	25.43	0.00	0.00	0.00	
2021	11,486.15	2,624.39	0.00	412.52	26.65	294.23	226.66	0.00	2.14	-5.36	9,271.06
	0.01808986	359.86	0.00	58.93	1.78	43.58	33.58	0.00	0.00	0.00	
2020	1,332.36	4,024.18	0.00	792.14	40.86	572.95	441.42	0.00	2.90	-4.33	-1,901.11
	0.02672630	119.99	0.00	25.72	2.06	18.05	13.91	0.00	0.00	0.00	
2019	1,077.35	292.05	0.00	83.04	33.72	37.61	28.97	0.00	2.91	-2.91	868.34
	0.02748600	23.49	0.00	5.84	0.00	4.45	3.43	0.00	0.00	0.00	
2018	612.58	68.15	0.00	19.57	0.83	14.27	10.99	0.00	0.00	0.00	564.00
	0.02725080	26.86	0.00	7.62	0.00	5.81	4.48	0.00	0.00	0.00	
2017	427.55	68.87	0.00	22.05	0.00	16.82	12.97	0.00	0.00	0.00	380.73
	0.02678964	25.54	0.00	8.10	0.00	6.19	4.77	0.00	0.00	0.00	
2016	442.25	41.66	0.00	14.35	0.00	10.95	8.44	0.00	0.00	0.00	414.94
	0.02655357	26.08	0.00	9.07	0.00	6.92	5.33	0.00	0.00	0.00	
2015	210.32	43.18	0.00	16.05	0.00	12.24	9.43	0.00	0.00	0.00	183.19
	0.02683892	20.44	0.00	7.68	0.00	5.85	4.51	0.00	0.00	0.00	
PRIOR	730.18	124.61	0.00	55.51	0.00	42.33	32.58	0.00	0.00	0.00	661.08
	0.02683892	35.49	0.00	17.36	0.00	13.25	10.20	0.00	0.00	0.00	
1,832,713.31		1,569,098.64	45,345.34	2,268.62	120.52	1,637.58	1,261.75	-10.77	1.57	-1,110.16	219,418.59
		14,692.02	98.67	242.81	6.95	179.88	138.58	-0.63	0.00	-73.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,997.40	23,230.61
CURRENT YEAR OFFSETS	0.00	-6,852.01
OTHER TAX DISTRIBUTION	87.02	162.03
POTENTIAL REFUND CREDIT	0.00	-11,806.69
PROPERTY TAX COLLECTIONS	12,694.62	1,545,868.03
UNSEGREGATED INTEREST	328.90	2,130.51
TOTAL:	15,107.94	1,552,732.48
	10,576.71	
	25,684.65	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,255,115.00	1,102,168.59	32,331.63	4.74	0.00	3.52	2.74	-3.45	-78.08	-569.24	119,968.75
	0.01221332	9,050.97	70.35	4.87	0.00	3.72	2.86	-0.45	0.00	-45.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	26,125.72	8,673.35	-1.44	324.05	1.30	245.84	189.50	-4.22	66.90	-148.33	17,692.21
	0.01205520	677.21	0.00	36.09	1.03	26.74	20.60	0.00	0.00	-7.39	
2022	13,890.25	2,704.83	0.00	281.65	11.97	205.67	158.45	0.00	6.59	-65.31	11,408.35
	0.01288282	293.76	0.00	32.33	1.20	23.75	18.30	0.00	0.00	0.00	
2021	8,241.88	1,883.15	0.00	295.99	19.12	211.13	162.66	0.00	1.54	-3.85	6,652.41
	0.01298049	258.23	0.00	42.29	1.27	31.27	24.09	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,303,368.68	1,115,429.92	32,330.19	906.43	32.39	666.16	513.35	-7.67	-3.05	-786.73	155,717.55
		10,280.17	70.35	115.58	3.50	85.48	65.85	-0.45	0.00	-52.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,229.20	13,261.33
CURRENT YEAR OFFSETS	0.00	-4,885.32
OTHER TAX DISTRIBUTION	62.04	115.44
POTENTIAL REFUND CREDIT	0.00	-8,417.90
PROPERTY TAX COLLECTIONS	9,050.97	1,102,168.59
UNSEGREGATED INTEREST	234.50	1,518.76
TOTAL:	10,576.71	1,103,760.90

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	649,839.37	570,650.93	16,739.79	2.46	0.00	1.82	1.42	-1.78	-40.43	-294.72	62,114.18
	0.00632348	4,686.17	36.43	2.53	0.00	1.92	1.48	-0.23	0.00	-23.36	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	14,086.62	4,676.52	-0.77	174.71	0.70	132.55	102.20	-2.27	36.07	-79.98	9,539.40
	0.00649999	365.13	0.00	19.45	0.55	14.42	11.11	0.00	0.00	-3.99	
2022	7,016.88	1,366.41	0.00	142.29	6.05	103.90	80.04	0.00	3.32	-33.00	5,763.08
	0.00650793	148.40	0.00	16.34	0.61	12.00	9.24	0.00	0.00	0.00	
2021	4,121.15	941.60	0.00	148.01	9.57	105.58	81.32	0.00	0.77	-1.92	3,326.41
	0.00649047	129.11	0.00	21.14	0.64	15.64	12.05	0.00	0.00	0.00	
2020	319.17	963.59	0.00	189.69	9.78	137.19	105.68	0.00	0.70	-1.04	-455.07
	0.00639954	28.73	0.00	6.16	0.49	4.32	3.33	0.00	0.00	0.00	
2019	217.28	58.83	0.00	16.71	6.79	7.58	5.84	0.00	0.59	-0.59	175.16
	0.00553890	4.73	0.00	1.17	0.00	0.90	0.69	0.00	0.00	0.00	
2018	97.08	10.82	0.00	3.11	0.13	2.26	1.75	0.00	0.00	0.00	89.37
	0.00432405	4.26	0.00	1.21	0.00	0.92	0.71	0.00	0.00	0.00	
2017	72.13	11.65	0.00	3.73	0.00	2.85	2.20	0.00	0.00	0.00	64.21
	0.00453665	4.32	0.00	1.37	0.00	1.05	0.81	0.00	0.00	0.00	
2016	79.67	7.50	0.00	2.58	0.00	1.98	1.52	0.00	0.00	0.00	74.75
	0.00478199	4.69	0.00	1.63	0.00	1.25	0.96	0.00	0.00	0.00	
2015	39.94	8.20	0.00	3.05	0.00	2.32	1.78	0.00	0.00	0.00	34.79
	0.00508984	3.88	0.00	1.46	0.00	1.11	0.85	0.00	0.00	0.00	
PRIOR	214.20	34.16	0.00	15.91	0.00	12.15	9.35	0.00	0.00	0.00	195.95
	0.00508984	5.71	0.00	3.44	0.00	2.63	2.02	0.00	0.00	0.00	
		676,103.49	578,730.21	16,739.02	702.25	33.02	510.18	393.10	-4.05	1.02	80,922.23
			5,385.13	36.43	75.90	2.29	56.16	43.25	-0.23	0.00	-27.35

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	698.96	8,079.28
CURRENT YEAR OFFSETS	0.00	-2,529.39
OTHER TAX DISTRIBUTION	32.12	60.91
POTENTIAL REFUND CREDIT	0.00	-4,358.39
PROPERTY TAX COLLECTIONS	4,686.17	570,650.93
UNSEGREGATED INTEREST	121.41	789.68
TOTAL:	5,538.66	572,693.02

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	9,616.47	8,444.61	247.72	0.04	0.00	0.03	0.02	-0.02	-0.59	-4.36	919.21	
	0.00009358	69.35	0.54	0.04	0.00	0.03	0.02	0.00	0.00	-0.35		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	202.25	67.13	-0.01	2.48	0.01	1.92	1.47	-0.03	0.52	-1.15	136.95	
	0.00009333	5.24	0.00	0.28	0.01	0.21	0.16	0.00	0.00	-0.06		
2022	102.42	19.97	0.00	2.08	0.09	1.53	1.16	0.00	0.04	-0.48	84.09	
	0.00009504	2.17	0.00	0.24	0.01	0.18	0.13	0.00	0.00	0.00		
2021	63.40	14.50	0.00	2.30	0.15	1.63	1.24	0.00	0.01	-0.03	51.18	
	0.00009986	1.98	0.00	0.32	0.01	0.24	0.19	0.00	0.00	0.00		
2020	8.04	23.53	0.00	4.63	0.24	3.35	2.59	0.00	0.02	-0.03	-10.87	
	0.00015629	0.70	0.00	0.15	0.01	0.11	0.08	0.00	0.00	0.00		
2019	6.00	1.58	0.00	0.44	0.18	0.21	0.15	0.00	0.02	-0.02	4.86	
	0.00014899	0.13	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00		
2018	3.85	0.40	0.00	0.13	0.00	0.07	0.05	0.00	0.00	0.00	3.58	
	0.00014881	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00		
2017	2.48	0.39	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	2.22	
	0.00014854	0.15	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00		
2016	2.25	0.24	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	2.09	
	0.00015228	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2015	1.20	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.01	
	0.00018366	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	6.80	1.01	0.00	0.45	0.00	0.37	0.29	0.00	0.00	0.00	6.24	
	0.00018366	0.21	0.00	0.12	0.00	0.10	0.08	0.00	0.00	0.00		
		10,015.16	8,573.66	247.71	12.87	0.67	9.34	7.15	-0.05	0.02	-6.07	1,200.56
			80.38	0.54	1.38	0.04	1.03	0.79	0.00	0.00	-0.41	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.03	129.05
CURRENT YEAR OFFSETS	0.00	-37.43
OTHER TAX DISTRIBUTION	0.48	0.89
POTENTIAL REFUND CREDIT	0.00	-64.50
PROPERTY TAX COLLECTIONS	69.35	8,444.61
UNSEGREGATED INTEREST	1.80	11.65
TOTAL:	82.66	8,484.27
	34.91	
	117.57	

COLUMBIA COUNTY

TURNOVER 2024-8 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,263.75	3,744.18	109.84	0.02	0.00	0.01	0.01	-0.01	-0.26	-1.93	407.55
	0.00004149	30.75	0.24	0.02	0.00	0.01	0.01	0.00	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	
2023	89.69	29.77	0.00	1.11	0.00	0.86	0.64	-0.01	0.23	-0.52	60.73
	0.00004138	2.32	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.03	
2022	45.44	8.86	0.00	0.92	0.04	0.68	0.52	0.00	0.02	-0.22	37.30
	0.00004214	0.96	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	
2021	28.14	6.39	0.00	0.98	0.06	0.73	0.57	0.00	0.01	-0.02	22.72
	0.00004427	0.88	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	4,427.29	3,789.31	109.84	3.09	0.10	2.32	1.77	-0.02	0.00	-2.69	528.52
		34.91	0.24	0.38	0.00	0.29	0.22	0.00	0.00	-0.18	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.16	45.13
CURRENT YEAR OFFSETS	0.00	-16.61
POTENTIAL REFUND CREDIT	0.00	-28.60
PROPERTY TAX COLLECTIONS	30.75	3,744.18
TOTAL:	34.91	3,744.10

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	2,043,937.94	1,794,866.75	52,651.63	7.71	0.00	5.74	4.46	-5.62	-127.15	-926.98	195,367.52	
	0.01988922	14,739.39	114.57	7.94	0.00	6.05	4.66	-0.73	0.00	-73.46		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	36,784.62	12,211.93	-2.01	456.25	1.82	346.13	266.81	-5.94	94.18	-208.85	24,910.34	
	0.01697353	953.49	0.00	50.80	1.44	37.65	29.00	0.00	0.00	-10.41		
2022	19,039.49	3,707.57	0.00	386.09	16.41	281.90	217.17	0.00	9.04	-89.53	15,637.52	
	0.01765855	402.66	0.00	44.32	1.65	32.55	25.08	0.00	0.00	0.00		
2021	11,368.65	2,597.56	0.00	408.30	26.39	291.23	224.35	0.00	2.12	-5.30	9,176.21	
	0.01790491	356.19	0.00	58.33	1.76	43.14	33.23	0.00	0.00	0.00		
2020	1,930.16	5,828.60	0.00	1,147.32	59.17	829.87	639.35	0.00	4.21	-6.29	-2,753.20	
	0.03871044	173.81	0.00	37.27	2.98	26.14	20.14	0.00	0.00	0.00		
2019	1,507.56	408.92	0.00	116.26	47.21	52.66	40.57	0.00	4.07	-4.07	1,214.90	
	0.03848863	32.89	0.00	8.18	0.00	6.23	4.80	0.00	0.00	0.00		
2018	876.13	97.44	0.00	27.97	1.19	20.42	15.73	0.00	0.00	0.00	806.66	
	0.03897446	38.41	0.00	10.90	0.00	8.31	6.40	0.00	0.00	0.00		
2017	600.05	96.62	0.00	30.94	0.00	23.61	18.19	0.00	0.00	0.00	534.37	
	0.03759090	35.84	0.00	11.38	0.00	8.68	6.69	0.00	0.00	0.00		
2016	535.93	50.55	0.00	17.41	0.00	13.28	10.24	0.00	0.00	0.00	502.79	
	0.03221297	31.64	0.00	11.00	0.00	8.39	6.47	0.00	0.00	0.00		
2015	256.36	52.63	0.00	19.57	0.00	14.91	11.49	0.00	0.00	0.00	223.30	
	0.03271038	24.91	0.00	9.36	0.00	7.13	5.49	0.00	0.00	0.00		
PRIOR	1,155.52	188.45	0.00	85.89	0.00	65.51	50.48	0.00	0.00	0.00	1,052.96	
	0.03271038	37.67	0.00	21.84	0.00	16.67	12.85	0.00	0.00	0.00		
		2,117,992.41	1,820,107.02	52,649.62	2,703.71	152.19	1,945.26	1,498.84	-11.56	-13.53	-1,241.02	246,673.37
			16,826.90	114.57	271.32	7.83	200.94	154.81	-0.73	0.00	-83.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,087.51	25,240.27
CURRENT YEAR OFFSETS	0.00	-7,955.69
OTHER TAX DISTRIBUTION	101.04	176.23
POTENTIAL REFUND CREDIT	0.00	-13,708.44
PROPERTY TAX COLLECTIONS	14,739.39	1,794,866.75
UNSEGREGATED INTEREST	381.87	2,438.89
TOTAL:	17,309.81	1,801,058.01
	30,265.75	
	47,575.56	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,759,127.87	3,301,046.24	96,834.72	14.18	0.00	10.55	8.21	-10.33	-233.87	-1,704.89	359,312.00
	0.03657945	27,108.08	210.71	14.60	0.00	11.13	8.57	-1.34	0.00	-135.10	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	68,807.24	22,842.99	-3.77	853.47	3.41	647.43	499.08	-11.10	176.17	-390.67	46,595.89
	0.03174973	1,783.56	0.00	95.04	2.70	70.42	54.25	0.00	0.00	-19.47	
2022	34,467.29	6,711.79	0.00	698.91	29.71	510.33	393.17	0.00	16.36	-162.08	28,308.69
	0.03196739	728.94	0.00	80.24	2.98	58.92	45.40	0.00	0.00	0.00	
2021	20,593.00	4,705.13	0.00	739.56	47.79	527.54	406.39	0.00	3.84	-9.61	16,621.66
	0.03243265	645.17	0.00	105.64	3.18	78.14	60.20	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,882,998.22		3,335,306.15	96,830.95	2,306.12	80.91	1,695.85	1,306.85	-21.43	-37.50	-2,267.25	450,841.06
		30,265.75	210.71	295.52	8.86	218.61	168.42	-1.34	0.00	-154.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,157.67	34,259.91
CURRENT YEAR OFFSETS	0.00	-14,631.78
POTENTIAL REFUND CREDIT	0.00	-25,212.00
PROPERTY TAX COLLECTIONS	27,108.08	3,301,046.24
TOTAL:	30,265.75	3,295,462.37

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	9,247,909.75	8,120,973.48	238,225.14	34.89	0.00	25.97	20.18	-25.39	-575.35	-4,194.23	883,951.05
	0.08998988	66,689.18	518.37	35.93	0.00	27.39	21.06	-3.29	0.00	-332.37	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	198,410.34	65,869.29	-10.89	2,461.01	9.85	1,866.93	1,439.03	-32.03	507.99	-1,126.50	134,362.41
	0.09155251	5,143.04	0.00	274.07	7.79	203.06	156.41	0.00	0.00	-56.15	
2022	100,083.13	19,489.13	0.00	2,029.42	86.24	1,481.89	1,141.62	0.00	47.51	-470.63	82,200.30
	0.09282416	2,116.64	0.00	233.00	8.65	171.09	131.86	0.00	0.00	0.00	
2021	61,388.45	14,026.20	0.00	2,204.65	142.45	1,572.62	1,211.46	0.00	11.46	-28.65	49,549.71
	0.09668295	1,923.32	0.00	314.95	9.49	232.94	179.43	0.00	0.00	0.00	
2020	4,906.71	14,816.22	0.00	2,916.51	150.42	2,109.50	1,625.11	0.00	10.70	-15.98	-6,998.28
	0.09840118	441.79	0.00	94.71	7.57	66.46	51.21	0.00	0.00	0.00	
2019	3,794.27	1,028.93	0.00	292.51	118.77	132.53	102.09	0.00	10.25	-10.25	3,057.85
	0.09685028	82.74	0.00	20.56	0.00	15.69	12.10	0.00	0.00	0.00	
2018	2,193.97	243.93	0.00	70.02	2.98	51.12	39.48	0.00	0.00	0.00	2,020.06
	0.09756739	96.15	0.00	27.28	0.00	20.81	16.01	0.00	0.00	0.00	
2017	1,561.35	251.24	0.00	80.47	0.00	61.38	47.28	0.00	0.00	0.00	1,390.58
	0.09773371	93.19	0.00	29.58	0.00	22.57	17.38	0.00	0.00	0.00	
2016	1,613.84	152.22	0.00	52.45	0.00	40.00	30.80	0.00	0.00	0.00	1,514.07
	0.09699733	95.28	0.00	33.14	0.00	25.27	19.45	0.00	0.00	0.00	
2015	767.69	157.84	0.00	58.66	0.00	44.75	34.53	0.00	0.00	0.00	668.51
	0.09811589	74.70	0.00	28.05	0.00	21.40	16.48	0.00	0.00	0.00	
PRIOR	3,964.05	618.81	0.00	286.41	0.00	218.42	168.19	0.00	0.00	0.00	3,631.65
	0.09811589	112.18	0.00	65.89	0.00	50.25	38.69	0.00	0.00	0.00	
9,626,593.55		8,237,627.29	238,214.25	10,487.00	510.71	7,605.11	5,859.77	-57.42	12.56	-5,846.24	1,155,347.91
		76,868.21	518.37	1,157.16	33.50	856.93	660.08	-3.29	0.00	-388.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,179.03	116,653.81
CURRENT YEAR OFFSETS	0.00	-35,995.95
OTHER TAX DISTRIBUTION	457.15	862.72
POTENTIAL REFUND CREDIT	0.00	-62,024.55
PROPERTY TAX COLLECTIONS	66,689.18	8,120,973.48
UNSEGREGATED INTEREST	1,727.80	11,225.75
TOTAL:	79,053.16	8,151,695.26

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	311,869.89	273,865.91	8,033.74	1.18	0.00	0.87	0.68	-0.86	-19.40	-141.44	29,809.72	
	0.00303475	2,248.99	17.48	1.22	0.00	0.92	0.71	-0.11	0.00	-11.21		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	6,632.37	2,201.85	-0.37	82.26	0.33	62.42	48.10	-1.07	16.98	-37.65	4,491.41	
	0.00306038	171.92	0.00	9.16	0.26	6.79	5.23	0.00	0.00	-1.88		
2022	3,325.33	647.54	0.00	67.43	2.87	49.23	37.94	0.00	1.59	-15.64	2,731.17	
	0.00308418	70.34	0.00	7.75	0.29	5.68	4.38	0.00	0.00	0.00		
2021	2,038.92	465.85	0.00	73.23	4.74	52.24	40.23	0.00	0.38	-0.95	1,645.73	
	0.00321116	63.88	0.00	10.46	0.32	7.74	5.96	0.00	0.00	0.00		
2020	399.78	1,206.02	0.00	237.40	12.26	171.72	132.30	0.00	0.87	-1.30	-569.27	
	0.00800968	35.96	0.00	7.71	0.62	5.41	4.17	0.00	0.00	0.00		
2019	194.87	52.87	0.00	15.03	6.11	6.81	5.25	0.00	0.53	-0.53	157.03	
	0.00497684	4.25	0.00	1.05	0.00	0.81	0.62	0.00	0.00	0.00		
2018	113.10	12.55	0.00	3.59	0.15	2.64	2.03	0.00	0.00	0.00	104.14	
	0.00502409	4.95	0.00	1.40	0.00	1.07	0.83	0.00	0.00	0.00		
2017	80.66	13.02	0.00	4.18	0.00	3.18	2.44	0.00	0.00	0.00	71.82	
	0.00506225	4.82	0.00	1.53	0.00	1.17	0.90	0.00	0.00	0.00		
2016	69.84	6.56	0.00	2.26	0.00	1.73	1.33	0.00	0.00	0.00	65.54	
	0.00418619	4.11	0.00	1.43	0.00	1.09	0.84	0.00	0.00	0.00		
2015	24.85	5.17	0.00	1.92	0.00	1.46	1.13	0.00	0.00	0.00	21.60	
	0.00321019	2.45	0.00	0.92	0.00	0.70	0.54	0.00	0.00	0.00		
PRIOR	144.14	20.97	0.00	9.80	0.00	7.48	5.79	0.00	0.00	0.00	132.97	
	0.00321019	3.47	0.00	2.06	0.00	1.58	1.22	0.00	0.00	0.00		
		324,893.75	278,498.31	8,033.37	498.28	26.46	359.78	277.22	-1.93	0.95	-197.51	38,661.86
			2,615.14	17.48	44.69	1.49	32.96	25.40	-0.11	0.00	-13.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	366.15	4,632.40
CURRENT YEAR OFFSETS	0.00	-1,213.90
OTHER TAX DISTRIBUTION	15.42	28.98
POTENTIAL REFUND CREDIT	0.00	-2,091.68
PROPERTY TAX COLLECTIONS	2,248.99	273,865.91
UNSEGREGATED INTEREST	58.27	378.22
TOTAL:	2,688.83	275,599.93
	3,384.12	
	6,575.63	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	401,599.36	352,661.07	10,345.15	1.52	0.00	1.13	0.88	-1.10	-24.99	-182.13	38,386.44
	0.00390790	2,896.04	22.51	1.56	0.00	1.19	0.92	-0.14	0.00	-14.43	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	8,508.10	2,824.57	-0.47	105.53	0.42	80.06	61.71	-1.37	21.78	-48.31	5,761.63
	0.00392590	220.53	0.00	11.74	0.33	8.71	6.71	0.00	0.00	-2.41	
2022	4,275.08	832.49	0.00	86.69	3.69	63.31	48.76	0.00	2.03	-20.10	3,511.21
	0.00396497	90.41	0.00	9.95	0.37	7.31	5.63	0.00	0.00	0.00	
2021	2,625.69	599.92	0.00	94.30	6.10	67.25	51.82	0.00	0.49	-1.23	2,119.33
	0.00413528	82.26	0.00	13.47	0.41	9.96	7.68	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		417,008.23	356,918.05	10,344.68	288.04	10.21	211.75	163.17	-2.47	-0.69	49,778.61
		3,289.24	22.51	36.72	1.11	27.17	20.94	-0.14	0.00	-16.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	393.20	4,256.98
CURRENT YEAR OFFSETS	0.00	-1,563.16
OTHER TAX DISTRIBUTION	19.85	37.24
POTENTIAL REFUND CREDIT	0.00	-2,693.48
PROPERTY TAX COLLECTIONS	2,896.04	352,661.07
UNSEGREGATED INTEREST	75.03	486.84
TOTAL:	3,384.12	353,185.49

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	60,084.46	52,762.65	1,547.77	0.22	0.00	0.17	0.13	-0.16	-3.74	-27.24	5,743.12
	0.00058467	433.28	3.37	0.23	0.00	0.18	0.14	-0.02	0.00	-2.16	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	1,213.79	402.99	-0.07	15.08	0.06	11.41	8.81	-0.19	3.11	-6.89	821.98
	0.00056008	31.47	0.00	1.68	0.05	1.24	0.96	0.00	0.00	-0.34	
2022	575.11	111.96	0.00	11.65	0.49	8.51	6.57	0.00	0.28	-2.70	472.38
	0.00053338	12.16	0.00	1.34	0.05	0.98	0.76	0.00	0.00	0.00	
2021	369.02	84.34	0.00	13.26	0.86	9.45	7.28	0.00	0.07	-0.17	297.84
	0.00058128	11.57	0.00	1.90	0.06	1.40	1.08	0.00	0.00	0.00	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,242.40	53,361.94	1,547.70	40.21	1.41	29.54	22.79	-0.35	-0.28	-37.00	7,335.34
		488.48	3.37	5.15	0.16	3.80	2.94	-0.02	0.00	-2.50	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	55.20	599.29
CURRENT YEAR OFFSETS	0.00	-233.86
OTHER TAX DISTRIBUTION	2.97	5.45
POTENTIAL REFUND CREDIT	0.00	-402.97
PROPERTY TAX COLLECTIONS	433.28	52,762.65
UNSEGREGATED INTEREST	11.23	72.49
TOTAL:	502.68	52,803.05

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,059,852.97	930,703.19	27,301.70	6.31	0.00	2.98	0.00	-2.91	-65.94	-480.68	101,304.86
	0.01031325	7,645.30	59.41	6.53	0.00	3.14	0.00	-0.38	0.00	-38.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	21,706.59	7,363.69	-1.19	426.67	1.07	204.25	0.00	-3.50	55.57	-123.24	14,699.59
	0.01001607	579.77	0.00	47.09	0.85	22.22	0.00	0.00	0.00	-6.14	
2022	11,059.04	2,279.66	0.00	350.39	9.53	163.76	0.00	0.00	5.25	-52.01	9,083.01
	0.01025696	248.45	0.00	40.31	0.96	18.91	0.00	0.00	0.00	0.00	
2021	6,690.51	1,660.70	0.00	372.32	15.52	171.38	0.00	0.00	1.25	-3.12	5,400.26
	0.01053701	229.16	0.00	53.87	1.03	25.39	0.00	0.00	0.00	0.00	
2020	511.79	1,715.04	0.00	473.73	15.69	220.06	0.00	0.00	1.12	-1.67	-730.07
	0.01026457	51.43	0.00	15.22	0.79	6.93	0.00	0.00	0.00	0.00	
2019	397.62	118.47	0.00	41.33	12.44	13.88	0.00	0.00	1.07	-1.07	320.48
	0.01014536	9.93	0.00	3.42	0.00	1.64	0.00	0.00	0.00	0.00	
2018	226.89	29.33	0.00	11.33	0.31	5.29	0.00	0.00	0.00	0.00	208.89
	0.01009868	11.62	0.00	4.49	0.00	2.15	0.00	0.00	0.00	0.00	
2017	160.80	30.78	0.00	13.17	0.00	6.34	0.00	0.00	0.00	0.00	143.19
	0.01008082	11.40	0.00	4.84	0.00	2.33	0.00	0.00	0.00	0.00	
2016	164.86	18.72	0.00	8.52	0.00	4.08	0.00	0.00	0.00	0.00	154.66
	0.00991206	11.73	0.00	5.38	0.00	2.58	0.00	0.00	0.00	0.00	
2015	78.17	19.61	0.00	9.49	0.00	4.56	0.00	0.00	0.00	0.00	68.05
	0.01000068	9.30	0.00	4.54	0.00	2.18	0.00	0.00	0.00	0.00	
PRIOR	424.72	79.14	0.00	45.67	0.00	21.95	0.00	0.00	0.00	0.00	391.25
	0.01000068	15.33	0.00	10.58	0.00	5.08	0.00	0.00	0.00	0.00	
1,101,273.96		944,018.33	27,300.51	1,758.93	54.56	818.53	0.00	-6.41	-1.68	-661.79	131,044.17
		8,823.42	59.41	196.27	3.63	92.55	0.00	-0.38	0.00	-44.23	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,178.12	13,315.14
CURRENT YEAR OFFSETS	0.00	-4,125.30
OTHER TAX DISTRIBUTION	52.39	96.76
POTENTIAL REFUND CREDIT	0.00	-7,108.30
PROPERTY TAX COLLECTIONS	7,645.30	930,703.19
UNSEGREGATED INTEREST	198.01	1,280.36
TOTAL:	9,073.82	934,161.85

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	11,407,499.24	10,017,423.57	293,855.92	67.94	0.00	32.04	0.00	-31.33	-709.70	-5,173.67	1,090,372.99
	0.11100448	82,288.55	639.42	70.32	0.00	33.79	0.00	-4.05	0.00	-409.99	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	245,210.72	83,184.88	-13.45	4,820.08	12.16	2,307.30	0.00	-39.59	627.80	-1,392.22	166,055.36
	0.11314760	6,549.48	0.00	532.03	9.62	250.96	0.00	0.00	0.00	-69.40	
2022	123,194.03	25,394.76	0.00	3,903.29	106.16	1,824.09	0.00	0.00	58.49	-579.31	101,181.74
	0.11425887	2,767.67	0.00	449.06	10.65	210.60	0.00	0.00	0.00	0.00	
2021	76,019.44	18,869.29	0.00	4,230.27	176.40	1,947.43	0.00	0.00	14.19	-35.48	61,359.13
	0.11972582	2,603.92	0.00	612.22	11.75	288.46	0.00	0.00	0.00	0.00	
2020	7,580.63	25,402.06	0.00	7,016.94	232.40	3,259.19	0.00	0.00	16.52	-24.68	-10,812.65
	0.15203024	761.67	0.00	225.43	11.70	102.68	0.00	0.00	0.00	0.00	
2019	5,959.38	1,776.64	0.00	619.89	186.58	208.15	0.00	0.00	16.10	-16.10	4,802.63
	0.15212868	148.98	0.00	51.30	0.00	24.64	0.00	0.00	0.00	0.00	
2018	3,442.46	444.58	0.00	171.66	4.67	80.23	0.00	0.00	0.00	0.00	3,169.54
	0.15310560	176.03	0.00	67.96	0.00	32.65	0.00	0.00	0.00	0.00	
2017	2,407.97	460.51	0.00	197.08	0.00	94.67	0.00	0.00	0.00	0.00	2,144.54
	0.15075943	170.59	0.00	72.47	0.00	34.81	0.00	0.00	0.00	0.00	
2016	2,545.63	288.71	0.00	131.33	0.00	63.10	0.00	0.00	0.00	0.00	2,388.25
	0.15300457	181.00	0.00	82.98	0.00	39.87	0.00	0.00	0.00	0.00	
2015	1,185.45	296.92	0.00	143.79	0.00	69.08	0.00	0.00	0.00	0.00	1,032.32
	0.15147915	140.79	0.00	68.76	0.00	33.03	0.00	0.00	0.00	0.00	
PRIOR	6,738.22	1,216.17	0.00	701.74	0.00	337.11	0.00	0.00	0.00	0.00	6,223.79
	0.15147915	238.78	0.00	163.85	0.00	78.71	0.00	0.00	0.00	0.00	
11,881,783.17		10,174,758.09	293,842.47	22,004.01	718.37	10,222.39	0.00	-70.92	23.40	-7,221.46	1,427,917.64
		96,027.46	639.42	2,396.38	43.72	1,130.20	0.00	-4.05	0.00	-479.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13,738.91	157,334.52
CURRENT YEAR OFFSETS	0.00	-44,401.80
OTHER TAX DISTRIBUTION	563.91	1,065.14
POTENTIAL REFUND CREDIT	0.00	-76,508.66
PROPERTY TAX COLLECTIONS	82,288.55	10,017,423.57
UNSEGREGATED INTEREST	2,131.28	13,850.00
TOTAL:	98,722.65	10,068,762.77
	42,947.88	
	141,670.53	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	5,251,774.12	4,611,812.36	135,285.13	31.29	0.00	14.74	0.00	-14.43	-326.74	-2,381.85	501,984.90
	0.05110414	37,883.94	294.38	32.38	0.00	15.55	0.00	-1.87	0.00	-188.75	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	113,595.66	38,536.01	-6.23	2,232.94	5.64	1,068.88	0.00	-18.34	290.84	-644.97	76,926.35
	0.05241646	3,034.10	0.00	246.47	4.46	116.26	0.00	0.00	0.00	-32.15	
2022	58,503.12	12,059.63	0.00	1,853.63	50.42	866.24	0.00	0.00	27.77	-275.11	48,049.78
	0.05425997	1,314.33	0.00	213.26	5.06	100.01	0.00	0.00	0.00	0.00	
2021	20,888.58	5,184.87	0.00	1,162.38	48.47	535.11	0.00	0.00	3.90	-9.75	16,860.24
	0.03289804	715.51	0.00	168.23	3.23	79.26	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		5,444,827.22	4,667,592.87	135,278.90	5,280.24	104.53	2,484.97	0.00	-32.77	-4.23	643,887.01
			42,947.88	294.38	660.34	12.75	311.08	0.00	-1.87	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,063.94	55,780.51
CURRENT YEAR OFFSETS	0.00	-20,441.66
POTENTIAL REFUND CREDIT	0.00	-35,222.98
PROPERTY TAX COLLECTIONS	37,883.94	4,611,812.36
TOTAL:	42,947.88	4,611,928.23

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,824,495.04	4,236,599.92	124,278.45	28.74	0.00	13.55	0.00	-13.25	-300.15	-2,188.06	461,143.95
	0.04694636	34,801.74	270.43	29.75	0.00	14.29	0.00	-1.71	0.00	-173.39	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	105,019.88	35,626.76	-5.76	2,064.36	5.21	988.18	0.00	-16.95	268.89	-596.28	71,118.90
	0.04845933	2,805.04	0.00	227.86	4.12	107.48	0.00	0.00	0.00	-29.72	
2022	53,150.15	10,956.19	0.00	1,684.03	45.80	786.97	0.00	0.00	25.23	-249.94	43,653.28
	0.04929524	1,194.07	0.00	193.74	4.59	90.86	0.00	0.00	0.00	0.00	
2021	32,053.51	7,956.22	0.00	1,783.68	74.38	821.14	0.00	0.00	5.98	-14.96	25,871.99
	0.05048225	1,097.95	0.00	258.15	4.96	121.63	0.00	0.00	0.00	0.00	
2020	2,564.43	8,591.80	0.00	2,373.35	78.61	1,102.37	0.00	0.00	5.59	-8.35	-3,656.78
	0.05142160	257.62	0.00	76.25	3.96	34.73	0.00	0.00	0.00	0.00	
2019	1,977.89	589.76	0.00	205.77	61.93	69.10	0.00	0.00	5.35	-5.35	1,593.90
	0.05050106	49.45	0.00	17.03	0.00	8.18	0.00	0.00	0.00	0.00	
2018	1,125.95	145.39	0.00	56.14	1.53	26.24	0.00	0.00	0.00	0.00	1,036.70
	0.05006914	57.56	0.00	22.22	0.00	10.68	0.00	0.00	0.00	0.00	
2017	802.76	153.47	0.00	65.68	0.00	31.55	0.00	0.00	0.00	0.00	714.97
	0.05024404	56.85	0.00	24.15	0.00	11.60	0.00	0.00	0.00	0.00	
2016	803.99	91.20	0.00	41.49	0.00	19.93	0.00	0.00	0.00	0.00	754.28
	0.04833270	57.18	0.00	26.22	0.00	12.59	0.00	0.00	0.00	0.00	
2015	397.92	99.61	0.00	48.24	0.00	23.18	0.00	0.00	0.00	0.00	346.55
	0.05081608	47.23	0.00	23.07	0.00	11.08	0.00	0.00	0.00	0.00	
PRIOR	2,346.31	409.11	0.00	236.80	0.00	113.76	0.00	0.00	0.00	0.00	2,174.00
	0.05081608	77.11	0.00	53.65	0.00	25.77	0.00	0.00	0.00	0.00	
5,024,737.83		4,301,219.43	124,272.69	8,588.28	267.46	3,995.97	0.00	-30.20	10.89	-3,062.94	604,751.74
		40,501.80	270.43	952.09	17.63	448.89	0.00	-1.71	0.00	-203.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,700.06	64,619.51
CURRENT YEAR OFFSETS	0.00	-18,778.54
OTHER TAX DISTRIBUTION	238.49	453.16
POTENTIAL REFUND CREDIT	0.00	-32,357.28
PROPERTY TAX COLLECTIONS	34,801.74	4,236,599.92
UNSEGREGATED INTEREST	901.37	5,865.33
TOTAL:	41,641.66	4,256,402.10

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	10,444,721.79	9,171,966.63	269,054.88	62.21	0.00	29.33	0.00	-28.70	-649.81	-4,737.02	998,346.96
	0.10163586	75,343.53	585.46	64.40	0.00	30.93	0.00	-3.71	0.00	-375.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	192,457.03	65,288.80	-10.56	3,783.10	9.54	1,810.91	0.00	-31.07	492.74	-1,092.71	130,330.85
	0.08880548	5,140.45	0.00	417.57	7.55	196.97	0.00	0.00	0.00	-54.47	
2022	98,973.36	20,402.06	0.00	3,135.91	85.30	1,465.46	0.00	0.00	46.99	-465.41	81,288.79
	0.09179497	2,223.53	0.00	360.77	8.56	169.20	0.00	0.00	0.00	0.00	
2021	59,315.37	14,723.07	0.00	3,300.73	137.64	1,519.50	0.00	0.00	11.07	-27.68	47,876.42
	0.09341792	2,031.76	0.00	477.70	9.17	225.07	0.00	0.00	0.00	0.00	
2020	6,127.04	20,531.23	0.00	5,671.45	187.85	2,634.24	0.00	0.00	13.36	-19.95	-8,739.33
	0.12287844	615.63	0.00	182.21	9.46	82.99	0.00	0.00	0.00	0.00	
2019	4,749.89	1,415.94	0.00	494.02	148.69	165.89	0.00	0.00	12.83	-12.83	3,827.97
	0.12124473	118.73	0.00	40.88	0.00	19.64	0.00	0.00	0.00	0.00	
2018	2,763.74	356.97	0.00	137.83	3.75	64.43	0.00	0.00	0.00	0.00	2,544.60
	0.12293772	141.35	0.00	54.57	0.00	26.22	0.00	0.00	0.00	0.00	
2017	1,920.67	367.24	0.00	157.16	0.00	75.50	0.00	0.00	0.00	0.00	1,710.59
	0.12023006	136.04	0.00	57.79	0.00	27.76	0.00	0.00	0.00	0.00	
2016	2,105.20	238.83	0.00	108.64	0.00	52.19	0.00	0.00	0.00	0.00	1,975.01
	0.12656408	149.72	0.00	68.64	0.00	32.98	0.00	0.00	0.00	0.00	
2015	953.83	238.91	0.00	115.70	0.00	55.58	0.00	0.00	0.00	0.00	830.62
	0.12188457	113.28	0.00	55.33	0.00	26.58	0.00	0.00	0.00	0.00	
PRIOR	4,419.44	867.70	0.00	494.31	0.00	237.46	0.00	0.00	0.00	0.00	4,046.05
	0.12188457	184.08	0.00	126.95	0.00	60.98	0.00	0.00	0.00	0.00	
10,818,507.36		9,296,397.38	269,044.32	17,461.06	572.77	8,110.49	0.00	-59.77	-72.82	-6,355.60	1,264,038.53
		86,198.10	585.46	1,906.81	34.74	899.32	0.00	-3.71	0.00	-429.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,854.57	124,430.75
CURRENT YEAR OFFSETS	0.00	-40,654.34
OTHER TAX DISTRIBUTION	516.31	909.71
POTENTIAL REFUND CREDIT	0.00	-70,051.43
PROPERTY TAX COLLECTIONS	75,343.53	9,171,966.63
UNSEGREGATED INTEREST	1,951.41	12,489.80
TOTAL:	88,665.82	9,199,091.12
	23,953.66	
	-46	
	112,619.02	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,848,746.58	2,501,608.87	73,383.40	16.98	0.00	8.00	0.00	-7.82	-177.23	-1,291.99	272,294.25
	0.02772068	20,549.57	159.68	17.56	0.00	8.44	0.00	-1.01	0.00	-102.38	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	55,929.75	18,973.52	-3.07	1,099.41	2.78	526.27	0.00	-9.03	143.20	-317.55	37,875.33
	0.02580767	1,493.87	0.00	121.36	2.20	57.24	0.00	0.00	0.00	-15.83	
2022	28,611.29	5,897.84	0.00	906.53	24.65	423.63	0.00	0.00	13.58	-134.54	23,499.02
	0.02653615	642.78	0.00	104.29	2.47	48.91	0.00	0.00	0.00	0.00	
2021	17,352.37	4,307.15	0.00	965.61	40.26	444.52	0.00	0.00	3.24	-8.10	14,005.97
	0.02732887	594.38	0.00	139.75	2.68	65.84	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,950,640.00		2,530,787.38	73,380.33	2,988.53	67.69	1,402.42	0.00	-16.85	-17.21	-1,752.18	347,674.58
		23,280.60	159.68	382.96	7.35	180.43	0.00	-1.01	0.00	-118.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,731.03	29,178.51
CURRENT YEAR OFFSETS	0.00	-11,088.27
OTHER TAX DISTRIBUTION	140.82	255.14
POTENTIAL REFUND CREDIT	0.00	-19,106.17
PROPERTY TAX COLLECTIONS	20,549.57	2,501,608.87
UNSEGREGATED INTEREST	532.24	3,427.04
TOTAL:	23,953.66	2,504,275.12

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	9.29 0.00698788	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.29
2007	13.08 0.01063314	0.00 -0.46	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13.08
2006	16.57 0.01166941	23.82 0.00	0.00 0.00	15.68 0.00	0.00 0.00	7.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.43
2005	11.29 0.00957845	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.29
2004	8.79 0.00712571	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.79
2003	9.42 0.00718450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.42
2002	8.28 0.00703368	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.28
2001	7.43 0.00728859	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.43
2000	10.08 0.00716577	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.08
1999	10.29 0.00738400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.29
PRIOR	9.42 0.00738400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.42
<hr/>											
	113.94	23.82 -0.46	0.00 0.00	15.68 0.00	0.00 0.00	7.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	105.80

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	-0.46	23.82
TOTAL:	-0.46	23.82

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,169,176.70	3,661,136.24	107,397.53	24.83	0.00	11.71	0.00	-11.46	-259.39	-1,890.85	398,506.06
	0.04056957	30,074.56	233.69	25.70	0.00	12.35	0.00	-1.48	0.00	-149.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	85,905.47	29,142.41	-4.72	1,688.62	4.26	808.32	0.00	-13.87	219.94	-487.73	58,174.74
	0.03963935	2,294.50	0.00	186.39	3.37	87.92	0.00	0.00	0.00	-24.31	
2022	45,469.81	9,373.01	0.00	1,440.70	39.19	673.24	0.00	0.00	21.59	-213.82	37,345.27
	0.04217196	1,021.53	0.00	165.75	3.93	77.73	0.00	0.00	0.00	0.00	
2021	26,861.98	6,667.55	0.00	1,494.77	62.33	688.15	0.00	0.00	5.01	-12.53	21,681.68
	0.04230583	920.11	0.00	216.33	4.15	101.93	0.00	0.00	0.00	0.00	
2020	1,766.62	5,921.42	0.00	1,635.70	54.17	759.74	0.00	0.00	3.85	-5.75	-2,521.00
	0.03543942	177.56	0.00	52.56	2.73	23.93	0.00	0.00	0.00	0.00	
2019	1,395.32	415.97	0.00	145.15	43.69	48.73	0.00	0.00	3.77	-3.77	1,124.50
	0.03561732	34.88	0.00	12.01	0.00	5.77	0.00	0.00	0.00	0.00	
2018	805.00	103.98	0.00	40.15	1.09	18.75	0.00	0.00	0.00	0.00	741.17
	0.03580195	41.17	0.00	15.90	0.00	7.63	0.00	0.00	0.00	0.00	
2017	586.82	112.18	0.00	48.01	0.00	23.06	0.00	0.00	0.00	0.00	522.65
	0.03672594	41.55	0.00	17.65	0.00	8.48	0.00	0.00	0.00	0.00	
2016	615.81	69.87	0.00	31.78	0.00	15.27	0.00	0.00	0.00	0.00	577.72
	0.03702466	43.80	0.00	20.08	0.00	9.65	0.00	0.00	0.00	0.00	
2015	293.29	73.48	0.00	35.59	0.00	17.09	0.00	0.00	0.00	0.00	255.40
	0.03748496	34.84	0.00	17.02	0.00	8.17	0.00	0.00	0.00	0.00	
PRIOR	1,656.63	296.45	0.00	170.96	0.00	82.14	0.00	0.00	0.00	0.00	1,531.14
	0.03748496	58.96	0.00	40.24	0.00	19.33	0.00	0.00	0.00	0.00	
4,334,533.45		3,713,312.56	107,392.81	6,756.26	204.73	3,146.20	0.00	-25.33	-5.23	-2,614.45	517,939.33
		34,743.46	233.69	769.63	14.18	362.89	0.00	-1.48	0.00	-174.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,668.90	52,176.32
CURRENT YEAR OFFSETS	0.00	-16,227.83
OTHER TAX DISTRIBUTION	206.10	381.70
POTENTIAL REFUND CREDIT	0.00	-27,962.14
PROPERTY TAX COLLECTIONS	30,074.56	3,661,136.24
UNSEGREGATED INTEREST	778.93	5,039.69
TOTAL:	35,728.49	3,674,543.98
	3,859.03	
	39,587.52	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	448,126.52	393,519.48	11,543.70	2.67	0.00	1.26	0.00	-1.23	-27.88	-203.24	42,833.66
	0.00436064	3,232.58	25.12	2.76	0.00	1.33	0.00	-0.16	0.00	-16.11	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	9,380.89	3,182.38	-0.51	184.40	0.47	88.27	0.00	-1.52	24.02	-53.25	6,352.67
	0.00432864	250.57	0.00	20.36	0.37	9.60	0.00	0.00	0.00	-2.65	
2022	6,207.57	1,279.60	0.00	196.68	5.35	91.91	0.00	0.00	2.95	-29.19	5,098.41
	0.00575732	139.46	0.00	22.63	0.54	10.61	0.00	0.00	0.00	0.00	
2021	3,811.20	946.03	0.00	212.11	8.85	97.62	0.00	0.00	0.71	-1.78	3,076.21
	0.00600244	130.55	0.00	30.70	0.59	14.46	0.00	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
467,470.64		398,927.49	11,543.19	595.86	14.67	279.06	0.00	-2.75	-0.20	-287.46	57,305.41
		3,753.16	25.12	76.45	1.50	36.00	0.00	-0.16	0.00	-18.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	520.58	5,408.01
CURRENT YEAR OFFSETS	0.00	-1,744.26
OTHER TAX DISTRIBUTION	22.15	41.33
POTENTIAL REFUND CREDIT	0.00	-3,005.52
PROPERTY TAX COLLECTIONS	3,232.58	393,519.48
UNSEGREGATED INTEREST	83.72	542.58
TOTAL:	3,859.03	394,761.62

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,656,685.78	3,211,095.58	94,195.82	21.78	0.00	10.27	0.00	-10.05	-227.50	-1,658.43	349,520.18
	0.03558260	26,377.68	204.97	22.54	0.00	10.83	0.00	-1.30	0.00	-131.42	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	78,649.07	26,680.78	-4.32	1,546.00	3.90	740.05	0.00	-12.70	201.36	-446.53	53,260.74
	0.03629104	2,100.69	0.00	170.65	3.09	80.49	0.00	0.00	0.00	-22.26	
2022	39,302.44	8,101.64	0.00	1,245.26	33.87	581.94	0.00	0.00	18.66	-184.82	32,279.90
	0.03645182	882.96	0.00	143.26	3.40	67.19	0.00	0.00	0.00	0.00	
2021	23,659.40	5,872.65	0.00	1,316.57	54.90	606.10	0.00	0.00	4.42	-11.05	19,096.69
	0.03726208	810.41	0.00	190.54	3.66	89.78	0.00	0.00	0.00	0.00	
2020	2,470.33	8,278.82	0.00	2,286.90	75.73	1,062.19	0.00	0.00	5.39	-8.05	-3,524.25
	0.04954828	248.24	0.00	73.47	3.81	33.46	0.00	0.00	0.00	0.00	
2019	1,912.61	570.10	0.00	198.91	59.87	66.79	0.00	0.00	5.17	-5.17	1,541.42
	0.04881558	47.80	0.00	16.46	0.00	7.91	0.00	0.00	0.00	0.00	
2018	1,022.11	132.05	0.00	50.99	1.39	23.82	0.00	0.00	0.00	0.00	941.05
	0.04547370	52.28	0.00	20.18	0.00	9.70	0.00	0.00	0.00	0.00	
2017	729.40	139.54	0.00	59.72	0.00	28.69	0.00	0.00	0.00	0.00	649.58
	0.04568253	51.69	0.00	21.96	0.00	10.55	0.00	0.00	0.00	0.00	
2016	747.23	84.74	0.00	38.55	0.00	18.52	0.00	0.00	0.00	0.00	701.04
	0.04490488	53.13	0.00	24.36	0.00	11.70	0.00	0.00	0.00	0.00	
2015	359.38	89.90	0.00	43.54	0.00	20.91	0.00	0.00	0.00	0.00	313.02
	0.04586820	42.63	0.00	20.82	0.00	10.00	0.00	0.00	0.00	0.00	
PRIOR	1,771.55	354.48	0.00	202.52	0.00	97.27	0.00	0.00	0.00	0.00	1,619.59
	0.04586820	73.22	0.00	50.46	0.00	24.23	0.00	0.00	0.00	0.00	
3,807,309.30		3,261,400.28	94,191.50	7,010.74	229.66	3,256.55	0.00	-22.75	7.50	-2,314.05	456,398.96
		30,740.73	204.97	754.70	13.96	355.84	0.00	-1.30	0.00	-153.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,363.05	50,304.70
CURRENT YEAR OFFSETS	0.00	-14,233.04
OTHER TAX DISTRIBUTION	180.76	341.52
POTENTIAL REFUND CREDIT	0.00	-24,524.93
PROPERTY TAX COLLECTIONS	26,377.68	3,211,095.58
UNSEGREGATED INTEREST	683.18	4,439.91
TOTAL:	31,604.67	3,227,423.74
	10,085.13	
	41,689.80	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,187,232.26	1,042,560.51	30,582.97	7.07	0.00	3.34	0.00	-3.26	-73.86	-538.45	113,480.28
	0.01155276	8,564.16	66.55	7.32	0.00	3.52	0.00	-0.42	0.00	-42.67	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	26,179.22	8,881.04	-1.44	514.62	1.30	246.32	0.00	-4.23	67.03	-148.65	17,728.39
	0.01207989	699.25	0.00	56.81	1.03	26.79	0.00	0.00	0.00	-7.41	
2022	12,508.57	2,578.47	0.00	396.34	10.78	185.20	0.00	0.00	5.95	-58.82	10,273.57
	0.01160129	281.02	0.00	45.60	1.08	21.38	0.00	0.00	0.00	0.00	
2021	7,596.12	1,885.48	0.00	422.70	17.63	194.60	0.00	0.00	1.42	-3.55	6,131.21
	0.01196342	260.20	0.00	61.18	1.17	28.82	0.00	0.00	0.00	0.00	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,516.18	1,055,905.50	30,581.53	1,340.73	29.71	629.46	0.00	-7.49	0.54	-749.47	147,613.46
		9,804.63	66.55	170.91	3.28	80.51	0.00	-0.42	0.00	-50.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,240.47	13,344.99
CURRENT YEAR OFFSETS	0.00	-4,621.10
OTHER TAX DISTRIBUTION	58.69	112.20
POTENTIAL REFUND CREDIT	0.00	-7,962.62
PROPERTY TAX COLLECTIONS	8,564.16	1,042,560.51
UNSEGREGATED INTEREST	221.81	1,445.37
TOTAL:	10,085.13	1,044,879.35

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,441,541.14	1,265,880.27	37,133.94	8.59	0.00	4.05	0.00	-3.96	-89.68	-653.79	137,788.09
	0.01402740	10,398.63	80.80	8.89	0.00	4.27	0.00	-0.51	0.00	-51.81	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	29,167.10	9,894.62	-1.60	573.34	1.44	274.44	0.00	-4.71	74.67	-165.59	19,751.79
	0.01345860	779.04	0.00	63.28	1.14	29.85	0.00	0.00	0.00	-8.25	
2022	14,771.57	3,044.96	0.00	468.02	12.73	218.73	0.00	0.00	7.01	-69.46	12,132.18
	0.01370021	331.86	0.00	53.85	1.28	25.25	0.00	0.00	0.00	0.00	
2021	8,981.72	2,229.43	0.00	499.81	20.85	230.09	0.00	0.00	1.68	-4.20	7,249.58
	0.01414566	307.66	0.00	72.34	1.39	34.08	0.00	0.00	0.00	0.00	
2020	1,740.81	5,833.46	0.00	1,611.40	53.37	748.47	0.00	0.00	3.79	-5.66	-2,483.12
	0.03491310	174.92	0.00	51.77	2.69	23.58	0.00	0.00	0.00	0.00	
2019	1,354.96	404.04	0.00	140.97	42.43	47.34	0.00	0.00	3.66	-3.66	1,091.89
	0.03459769	33.88	0.00	11.67	0.00	5.60	0.00	0.00	0.00	0.00	
2018	316.18	40.84	0.00	15.77	0.43	7.37	0.00	0.00	0.00	0.00	291.11
	0.01406318	16.17	0.00	6.24	0.00	3.00	0.00	0.00	0.00	0.00	
2017	224.18	42.82	0.00	18.33	0.00	8.80	0.00	0.00	0.00	0.00	199.69
	0.01401904	15.86	0.00	6.74	0.00	3.24	0.00	0.00	0.00	0.00	
2016	229.41	26.02	0.00	11.84	0.00	5.68	0.00	0.00	0.00	0.00	215.23
	0.01378984	16.31	0.00	7.48	0.00	3.59	0.00	0.00	0.00	0.00	
2015	108.01	27.01	0.00	13.08	0.00	6.28	0.00	0.00	0.00	0.00	94.08
	0.01377486	12.81	0.00	6.26	0.00	3.00	0.00	0.00	0.00	0.00	
PRIOR	929.66	176.05	0.00	102.13	0.00	49.03	0.00	0.00	0.00	0.00	855.74
	0.01377486	31.75	0.00	22.79	0.00	10.94	0.00	0.00	0.00	0.00	
1,499,364.74		1,287,599.52	37,132.34	3,463.28	131.25	1,600.28	0.00	-8.67	1.13	-902.36	177,186.26
		12,118.89	80.80	311.31	6.50	146.40	0.00	-0.51	0.00	-60.06	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,720.26	21,719.25
CURRENT YEAR OFFSETS	0.00	-5,610.96
OTHER TAX DISTRIBUTION	71.26	130.88
POTENTIAL REFUND CREDIT	0.00	-9,668.23
PROPERTY TAX COLLECTIONS	10,398.63	1,265,880.27
UNSEGREGATED INTEREST	269.33	1,739.34
TOTAL:	12,459.48	1,274,190.55
	16,580.64	
	29,040.12	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,953,455.54	1,715,414.66	50,320.80	11.63	0.00	5.49	0.00	-5.36	-121.53	-885.95	186,718.87
	0.01900875	14,091.34	109.50	12.04	0.00	5.79	0.00	-0.69	0.00	-70.21	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	38,458.92	13,046.77	-2.11	756.01	1.91	361.86	0.00	-6.21	98.46	-218.35	26,044.17
	0.01774612	1,027.23	0.00	83.45	1.51	39.36	0.00	0.00	0.00	-10.88	
2022	20,891.03	4,306.40	0.00	661.92	18.00	309.32	0.00	0.00	9.92	-98.24	17,158.23
	0.01937582	469.35	0.00	76.16	1.81	35.71	0.00	0.00	0.00	0.00	
2021	12,439.80	3,087.73	0.00	692.22	28.86	318.67	0.00	0.00	2.32	-5.80	10,040.81
	0.01959184	426.10	0.00	100.18	1.92	47.20	0.00	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	459.91	59.43	0.00	22.95	0.62	10.72	0.00	0.00	0.00	0.00	423.43
	0.02046806	23.54	0.00	9.09	0.00	4.36	0.00	0.00	0.00	0.00	
2017	258.83	49.48	0.00	21.18	0.00	10.17	0.00	0.00	0.00	0.00	230.53
	0.01619673	18.33	0.00	7.79	0.00	3.74	0.00	0.00	0.00	0.00	
2016	328.40	37.24	0.00	16.94	0.00	8.14	0.00	0.00	0.00	0.00	308.10
	0.01973628	23.35	0.00	10.71	0.00	5.14	0.00	0.00	0.00	0.00	
2015	119.69	29.97	0.00	14.52	0.00	6.96	0.00	0.00	0.00	0.00	104.24
	0.01528607	14.21	0.00	6.94	0.00	3.33	0.00	0.00	0.00	0.00	
2014	81.82	40.29	0.00	20.81	0.00	9.99	0.00	0.00	0.00	0.00	62.34
	0.01501081	16.65	0.00	8.58	0.00	4.12	0.00	0.00	0.00	0.00	
PRIOR	196.20	29.98	0.00	16.88	0.00	8.09	0.00	0.00	0.00	0.00	183.10
	0.01501081	9.00	0.00	6.99	0.00	3.35	0.00	0.00	0.00	0.00	
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	2,026,690.14	1,736,101.95	50,318.69	2,235.06	49.39	1,049.41	0.00	-11.57	-10.83	-1,208.34	241,273.82
		16,119.10	109.50	321.93	5.24	152.10	0.00	-0.69	0.00	-81.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,027.76	20,687.29
CURRENT YEAR OFFSETS	0.00	-7,603.50
OTHER TAX DISTRIBUTION	96.57	175.18
POTENTIAL REFUND CREDIT	0.00	-13,101.58
PROPERTY TAX COLLECTIONS	14,091.34	1,715,414.66
UNSEGREGATED INTEREST	364.97	2,350.65
TOTAL:	16,580.64	1,717,922.70

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	292,987.37	257,284.38	7,547.31	1.12	0.00	0.82	0.64	-0.79	-18.22	-132.87	28,004.92	
	0.00285101	2,112.81	16.42	1.14	0.00	0.87	0.67	-0.10	0.00	-10.53		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	6,455.13	2,142.98	-0.36	80.05	0.32	60.74	46.82	-1.05	16.53	-36.65	4,371.39	
	0.00297858	167.32	0.00	8.91	0.25	6.61	5.09	0.00	0.00	-1.83		
2022	3,353.44	653.02	0.00	68.02	2.89	49.63	38.26	0.00	1.60	-15.77	2,754.27	
	0.00311021	70.92	0.00	7.81	0.29	5.73	4.42	0.00	0.00	0.00		
2021	2,152.59	491.80	0.00	77.28	4.99	55.15	42.48	0.00	0.40	-1.00	1,737.47	
	0.00339014	67.44	0.00	11.04	0.33	8.17	6.29	0.00	0.00	0.00		
2020	178.60	539.43	0.00	106.20	5.47	76.79	59.16	0.00	0.39	-0.58	-254.82	
	0.00358244	16.10	0.00	3.46	0.28	2.42	1.86	0.00	0.00	0.00		
2019	143.44	39.02	0.00	11.10	4.51	5.03	3.87	0.00	0.39	-0.39	115.52	
	0.00367242	3.14	0.00	0.78	0.00	0.59	0.46	0.00	0.00	0.00		
2018	86.43	9.61	0.00	2.77	0.12	2.02	1.54	0.00	0.00	0.00	79.59	
	0.00383804	3.78	0.00	1.07	0.00	0.82	0.63	0.00	0.00	0.00		
2017	63.08	10.17	0.00	3.26	0.00	2.48	1.91	0.00	0.00	0.00	56.17	
	0.00395366	3.77	0.00	1.20	0.00	0.91	0.70	0.00	0.00	0.00		
2016	67.69	6.36	0.00	2.18	0.00	1.68	1.30	0.00	0.00	0.00	63.51	
	0.00406494	3.98	0.00	1.38	0.00	1.06	0.82	0.00	0.00	0.00		
2015	33.08	6.82	0.00	2.53	0.00	1.94	1.49	0.00	0.00	0.00	28.79	
	0.00424379	3.23	0.00	1.21	0.00	0.93	0.71	0.00	0.00	0.00		
PRIOR	166.80	29.59	0.00	13.82	0.00	10.54	8.10	0.00	0.00	0.00	151.03	
	0.00424379	4.98	0.00	2.97	0.00	2.28	1.75	0.00	0.00	0.00		
		305,687.65	261,213.18	7,546.95	368.33	18.30	266.82	205.57	-1.84	1.09	-187.26	37,107.84
			2,457.47	16.42	40.97	1.15	30.39	23.40	-0.10	0.00	-12.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	344.66	3,928.80
CURRENT YEAR OFFSETS	0.00	-1,140.39
OTHER TAX DISTRIBUTION	14.48	27.67
POTENTIAL REFUND CREDIT	0.00	-1,965.02
PROPERTY TAX COLLECTIONS	2,112.81	257,284.38
UNSEGREGATED INTEREST	54.74	356.66
TOTAL:	2,526.69	258,492.10
	-.13	
	2,526.56	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2022	944.17	183.86	0.00	19.13	0.81	13.99	10.76	0.00	0.45	-4.44	775.45
	0.00087573	19.97	0.00	2.20	0.08	1.61	1.24	0.00	0.00	0.00	
2021	605.49	138.31	0.00	21.73	1.40	15.51	11.95	0.00	0.11	-0.28	488.74
	0.00095358	18.96	0.00	3.10	0.09	2.30	1.77	0.00	0.00	0.00	
2020	1,725.90	5,212.63	0.00	1,026.06	52.91	742.17	571.78	0.00	3.76	-5.62	-2,462.53
	0.03461962	155.43	0.00	33.32	2.66	23.38	18.01	0.00	0.00	0.00	
2019	1,742.37	472.62	0.00	134.36	54.56	60.87	46.89	0.00	4.71	-4.71	1,404.11
	0.04448432	38.00	0.00	9.44	0.00	7.21	5.55	0.00	0.00	0.00	
2018	953.15	106.00	0.00	30.42	1.29	22.21	17.12	0.00	0.00	0.00	877.57
	0.04239886	41.78	0.00	11.85	0.00	9.04	6.97	0.00	0.00	0.00	
2017	626.96	100.95	0.00	32.33	0.00	24.66	19.00	0.00	0.00	0.00	558.34
	0.03927043	37.44	0.00	11.88	0.00	9.07	6.99	0.00	0.00	0.00	
2016	675.76	63.74	0.00	21.96	0.00	16.75	12.90	0.00	0.00	0.00	633.98
	0.04061549	39.90	0.00	13.88	0.00	10.58	8.15	0.00	0.00	0.00	
2015	306.96	63.13	0.00	23.46	0.00	17.90	13.78	0.00	0.00	0.00	267.29
	0.03923680	29.88	0.00	11.22	0.00	8.56	6.59	0.00	0.00	0.00	
2014	254.12	101.24	0.00	40.72	0.00	31.05	23.92	0.00	0.00	0.00	193.60
	0.04664237	41.87	0.00	16.79	0.00	12.80	9.86	0.00	0.00	0.00	
2013	200.57	29.49	0.00	12.52	0.00	9.54	7.35	0.00	0.00	0.00	183.60
	0.04076338	29.49	0.00	12.52	0.00	9.54	7.35	0.00	0.00	0.00	
PRIOR	151.28	31.71	0.00	17.10	0.00	13.05	10.05	0.00	0.00	0.00	136.67
	0.04076338	-2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	8,186.73	6,503.68	0.00	1,379.79	110.97	967.70	745.50	0.00	9.03	-15.05	3,056.82
		450.55	0.00	126.20	2.83	94.09	72.48	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	450.55	6,503.68
TOTAL:	450.55	6,503.68

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	413,794.46	363,370.08	10,659.29	1.56	0.00	1.17	0.90	-1.13	-25.74	-187.67	39,552.11
	0.00402657	2,983.98	23.19	1.60	0.00	1.23	0.94	-0.15	0.00	-14.87	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	27,870.46	9,252.56	-1.52	345.68	1.38	262.25	202.16	-4.50	71.36	-158.25	18,873.71
	0.01286025	722.44	0.00	38.50	1.09	28.52	21.97	0.00	0.00	-7.89	
2022	12,749.01	2,482.61	0.00	258.52	10.99	188.76	145.43	0.00	6.04	-59.95	10,471.01
	0.01182434	269.63	0.00	29.68	1.10	21.79	16.79	0.00	0.00	0.00	
2021	5,554.08	1,268.96	0.00	199.44	12.89	142.29	109.61	0.00	1.04	-2.60	4,483.00
	0.00874718	174.01	0.00	28.50	0.86	21.07	16.24	0.00	0.00	0.00	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.27	2.22	0.00	0.63	0.03	0.46	0.36	0.00	0.00	0.00	18.68
	0.00088718	0.87	0.00	0.24	0.00	0.19	0.15	0.00	0.00	0.00	
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	459,988.27	376,376.43	10,657.77	805.83	25.29	594.93	458.46	-5.63	52.70	-408.47	73,398.50
		4,150.93	23.19	98.52	3.05	72.80	56.09	-0.15	0.00	-22.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,166.95	13,006.35
CURRENT YEAR OFFSETS	0.00	-1,610.63
OTHER TAX DISTRIBUTION	20.46	77.43
POTENTIAL REFUND CREDIT	0.00	-2,775.27
PROPERTY TAX COLLECTIONS	2,983.98	363,370.08
UNSEGREGATED INTEREST	77.31	615.62
TOTAL:	4,248.70	372,683.58

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	657,656.36	577,515.34	16,941.15	2.48	0.00	1.85	1.44	-1.80	-40.91	-298.27	62,861.37
	0.00639955	4,742.54	36.86	2.56	0.00	1.95	1.50	-0.23	0.00	-23.64	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	20,211.42	6,709.87	-1.11	250.69	1.00	190.18	146.60	-3.26	51.75	-114.76	13,687.08
	0.00932614	523.89	0.00	27.90	0.79	20.69	15.94	0.00	0.00	-5.72	
2022	2,827.41	550.58	0.00	57.34	2.42	41.85	32.25	0.00	1.34	-13.30	2,322.21
	0.00262233	59.80	0.00	6.59	0.24	4.83	3.72	0.00	0.00	0.00	
2021	1,764.56	403.16	0.00	63.36	4.09	45.21	34.82	0.00	0.33	-0.82	1,424.27
	0.00277915	55.27	0.00	9.04	0.27	6.70	5.16	0.00	0.00	0.00	
2020	88,626.42	177.84	0.00	35.01	1.80	25.33	19.50	0.00	0.13	-0.19	88,483.53
	0.00118109	5.31	0.00	1.14	0.09	0.80	0.61	0.00	0.00	0.00	
771,086.17		585,356.79	16,940.04	408.88	9.31	304.42	234.61	-5.06	12.64	-427.34	168,778.46
		5,386.81	36.86	47.23	1.39	34.97	26.93	-0.23	0.00	-29.36	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	644.27	7,841.45
CURRENT YEAR OFFSETS	0.00	-2,559.82
OTHER TAX DISTRIBUTION	32.51	73.82
POTENTIAL REFUND CREDIT	0.00	-4,410.81
PROPERTY TAX COLLECTIONS	4,742.54	577,515.34
UNSEGREGATED INTEREST	122.87	834.71
TOTAL:	5,542.19	579,294.69

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	691,169.42	606,944.56	17,804.44	2.60	0.00	1.94	1.52	-1.90	-43.00	-313.47	66,064.65
	0.00672566	4,984.20	38.74	2.67	0.00	2.05	1.58	-0.25	0.00	-24.84	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	13,719.24	4,554.56	-0.76	170.15	0.68	129.08	99.52	-2.22	35.12	-77.90	9,290.59
	0.00633046	355.62	0.00	18.95	0.54	14.04	10.82	0.00	0.00	-3.88	
2022	6,652.34	1,295.42	0.00	134.91	5.74	98.50	75.88	0.00	3.15	-31.28	5,463.70
	0.00616984	140.70	0.00	15.50	0.58	11.37	8.76	0.00	0.00	0.00	
2021	3,527.74	806.00	0.00	126.67	8.19	90.37	69.62	0.00	0.66	-1.65	2,847.42
	0.00555588	110.53	0.00	18.10	0.55	13.39	10.31	0.00	0.00	0.00	
2020	425.01	1,282.06	0.00	252.36	13.02	182.55	140.64	0.00	0.93	-1.39	-605.15
	0.00851488	38.23	0.00	8.20	0.66	5.75	4.43	0.00	0.00	0.00	
2019	358.77	97.19	0.00	27.64	11.22	12.52	9.64	0.00	0.97	-0.97	289.22
	0.00914623	7.82	0.00	1.95	0.00	1.48	1.14	0.00	0.00	0.00	
2018	149.83	16.62	0.00	4.76	0.20	3.49	2.69	0.00	0.00	0.00	137.97
	0.00665213	6.56	0.00	1.86	0.00	1.42	1.09	0.00	0.00	0.00	
2017	109.91	17.69	0.00	5.67	0.00	4.32	3.33	0.00	0.00	0.00	97.89
	0.00688041	6.57	0.00	2.09	0.00	1.59	1.22	0.00	0.00	0.00	
2016	118.33	11.14	0.00	3.84	0.00	2.93	2.25	0.00	0.00	0.00	111.03
	0.00709654	6.98	0.00	2.43	0.00	1.85	1.42	0.00	0.00	0.00	
2015	58.83	12.01	0.00	4.46	0.00	3.41	2.63	0.00	0.00	0.00	51.28
	0.00747454	5.68	0.00	2.13	0.00	1.63	1.26	0.00	0.00	0.00	
PRIOR	287.57	41.29	0.00	18.95	0.00	14.49	11.16	0.00	0.00	0.00	265.23
	0.00747454	8.04	0.00	4.62	0.00	3.53	2.72	0.00	0.00	0.00	
716,576.99		615,078.54	17,803.68	752.01	39.05	543.60	418.88	-4.12	-2.17	-426.66	84,013.83
		5,670.93	38.74	78.50	2.33	58.10	44.75	-0.25	0.00	-28.72	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	686.73	8,133.98
CURRENT YEAR OFFSETS	0.00	-2,690.26
OTHER TAX DISTRIBUTION	34.17	62.21
POTENTIAL REFUND CREDIT	0.00	-4,635.59
PROPERTY TAX COLLECTIONS	4,984.20	606,944.56
UNSEGREGATED INTEREST	129.13	832.37
TOTAL:	5,834.23	608,647.27
	2,278.89	
	8,113.12	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	266,617.50	234,127.90	6,868.03	1.01	0.00	0.75	0.59	-0.72	-16.59	-120.92	25,484.35
	0.00259441	1,922.65	14.94	1.04	0.00	0.79	0.61	-0.09	0.00	-9.58	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	5,849.93	1,942.09	-0.32	72.55	0.29	55.06	42.43	-0.94	14.98	-33.21	3,961.54
	0.00269935	151.64	0.00	8.08	0.23	5.99	4.61	0.00	0.00	-1.66	
2022	3,019.27	587.98	0.00	61.25	2.61	44.69	34.43	0.00	1.44	-14.19	2,479.79
	0.00280032	63.86	0.00	7.03	0.26	5.16	3.98	0.00	0.00	0.00	
2021	1,924.11	439.63	0.00	69.11	4.47	49.28	37.97	0.00	0.36	-0.90	1,553.05
	0.00303037	60.29	0.00	9.88	0.30	7.30	5.62	0.00	0.00	0.00	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	75.50	8.42	0.00	2.42	0.10	1.77	1.36	0.00	0.00	0.00	69.50
	0.00337181	3.33	0.00	0.95	0.00	0.72	0.55	0.00	0.00	0.00	
2017	55.15	8.89	0.00	2.84	0.00	2.18	1.68	0.00	0.00	0.00	49.10
	0.00346347	3.29	0.00	1.04	0.00	0.80	0.62	0.00	0.00	0.00	
2016	59.13	5.58	0.00	1.92	0.00	1.47	1.14	0.00	0.00	0.00	55.47
	0.00356557	3.49	0.00	1.21	0.00	0.93	0.72	0.00	0.00	0.00	
2015	29.24	6.06	0.00	2.26	0.00	1.71	1.31	0.00	0.00	0.00	25.44
	0.00375537	2.86	0.00	1.07	0.00	0.82	0.63	0.00	0.00	0.00	
2014	20.67	8.34	0.00	3.35	0.00	2.56	1.97	0.00	0.00	0.00	15.68
	0.00384353	3.45	0.00	1.38	0.00	1.06	0.81	0.00	0.00	0.00	
PRIOR	145.13	15.43	0.00	7.54	0.00	5.77	4.43	0.00	0.00	0.00	137.24
	0.00384353	1.04	0.00	1.25	0.00	0.96	0.74	0.00	0.00	0.00	
277,795.63		237,150.32	6,867.71	224.25	7.47	165.24	127.31	-1.66	0.19	-169.22	33,831.16
		2,215.90	14.94	32.93	0.79	24.53	18.89	-0.09	0.00	-11.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	293.25	3,022.42
CURRENT YEAR OFFSETS	0.00	-1,037.75
OTHER TAX DISTRIBUTION	13.18	25.14
POTENTIAL REFUND CREDIT	0.00	-1,788.16
PROPERTY TAX COLLECTIONS	1,922.65	234,127.90
UNSEGREGATED INTEREST	49.81	324.42
TOTAL:	2,278.89	234,673.97

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,539.80	2,230.28	65.42	0.00	0.00	0.01	0.01	0.00	-0.16	-1.16	242.78
	0.00002471	18.30	0.14	0.00	0.00	0.01	0.01	0.00	0.00	-0.09	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	60.15	19.97	0.00	0.74	0.00	0.56	0.45	-0.01	0.15	-0.34	40.72
	0.00002774	1.56	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	
2022	30.75	5.97	0.00	0.61	0.03	0.46	0.34	0.00	0.01	-0.14	25.26
	0.00002850	0.65	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2020	1.14	2.39	0.00	0.48	0.02	0.33	0.26	0.00	0.00	0.00	-0.77
	0.00001581	0.07	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2019	1.01	0.35	0.00	0.10	0.04	0.05	0.03	0.00	0.00	0.00	0.76
	0.00003361	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2018	0.99	0.10	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.91
	0.00004417	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.96	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.91
	0.00003250	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.37	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.32
	0.00004169	0.04	0.00	0.01	0.00	0.01	0.01	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	
PRIOR	3.79	0.21	0.00	0.10	0.00	0.08	0.07	0.00	0.00	0.00	3.68
	0.00000189	0.00	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
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	2,639.10	2,259.41	65.42	2.09	0.09	1.55	1.21	-0.01	0.00	-1.64	314.71
		20.71	0.14	0.20	0.00	0.18	0.15	0.00	0.00	-0.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.41	29.13
CURRENT YEAR OFFSETS	0.00	-9.88
OTHER TAX DISTRIBUTION	0.13	0.25
POTENTIAL REFUND CREDIT	0.00	-17.03
PROPERTY TAX COLLECTIONS	18.30	2,230.28
UNSEGREGATED INTEREST	0.47	3.11
TOTAL:	21.31	2,235.86

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	156,237.39	137,198.53	4,024.67	0.58	0.00	0.44	0.35	-0.43	-9.72	-70.86	14,933.76	
	0.00152032	1,126.67	8.76	0.60	0.00	0.46	0.36	-0.06	0.00	-5.62		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	3,188.31	1,058.49	-0.18	39.55	0.16	30.00	23.13	-0.52	8.16	-18.11	2,159.08	
	0.00147119	82.66	0.00	4.42	0.13	3.26	2.51	0.00	0.00	-0.90		
2022	1,661.93	323.65	0.00	33.71	1.43	24.61	18.95	0.00	0.79	-7.81	1,364.97	
	0.00154140	35.15	0.00	3.87	0.14	2.84	2.19	0.00	0.00	0.00		
2021	1,055.67	241.16	0.00	37.88	2.44	27.04	20.85	0.00	0.20	-0.50	852.09	
	0.00166264	33.06	0.00	5.40	0.16	4.01	3.09	0.00	0.00	0.00		
2020	87.77	264.94	0.00	52.15	2.70	37.72	29.07	0.00	0.19	-0.28	-125.11	
	0.00175959	7.90	0.00	1.69	0.14	1.19	0.92	0.00	0.00	0.00		
2019	70.85	19.23	0.00	5.47	2.22	2.47	1.91	0.00	0.19	-0.19	57.09	
	0.00181096	1.54	0.00	0.38	0.00	0.29	0.23	0.00	0.00	0.00		
2018	34.31	3.80	0.00	1.10	0.05	0.79	0.62	0.00	0.00	0.00	31.61	
	0.00151798	1.50	0.00	0.43	0.00	0.32	0.25	0.00	0.00	0.00		
2017	17.47	2.83	0.00	0.90	0.00	0.69	0.54	0.00	0.00	0.00	15.54	
	0.00110052	1.05	0.00	0.33	0.00	0.25	0.20	0.00	0.00	0.00		
2016	15.20	1.41	0.00	0.49	0.00	0.37	0.28	0.00	0.00	0.00	14.28	
	0.00089541	0.88	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00		
2015	5.44	1.11	0.00	0.41	0.00	0.31	0.25	0.00	0.00	0.00	4.74	
	0.00068901	0.52	0.00	0.19	0.00	0.15	0.12	0.00	0.00	0.00		
PRIOR	33.02	4.61	0.00	2.11	0.00	1.64	1.24	0.00	0.00	0.00	30.52	
	0.00068901	0.83	0.00	0.49	0.00	0.37	0.29	0.00	0.00	0.00		
		162,407.36	139,119.76	4,024.49	174.35	9.00	126.08	97.19	-0.95	-0.19	-97.75	19,338.57
			1,291.76	8.76	18.11	0.57	13.37	10.34	-0.06	0.00	-6.52	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	165.09	1,921.23
CURRENT YEAR OFFSETS	0.00	-608.13
OTHER TAX DISTRIBUTION	7.72	14.24
POTENTIAL REFUND CREDIT	0.00	-1,047.87
PROPERTY TAX COLLECTIONS	1,126.67	137,198.53
UNSEGREGATED INTEREST	29.19	188.68
TOTAL:	1,328.67	137,666.68

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,503.26	12,735.92	373.60	0.06	0.00	0.04	0.03	-0.04	-0.90	-6.57	1,386.29
	0.00014113	104.60	0.81	0.06	0.00	0.04	0.03	-0.01	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	272.05	90.34	-0.01	3.39	0.01	2.56	1.96	-0.04	0.70	-1.54	184.23
	0.00012553	7.06	0.00	0.38	0.01	0.28	0.21	0.00	0.00	-0.08	
2022	141.86	27.62	0.00	2.86	0.11	2.11	1.62	0.00	0.07	-0.67	116.50
	0.00013152	3.00	0.00	0.33	0.01	0.24	0.19	0.00	0.00	0.00	
2021	91.04	20.79	0.00	3.24	0.20	2.34	1.80	0.00	0.02	-0.05	73.46
	0.00014344	2.84	0.00	0.45	0.01	0.35	0.27	0.00	0.00	0.00	
2020	7.39	22.86	0.00	4.49	0.23	3.25	2.52	0.00	0.02	-0.03	-10.99
	0.00015183	0.69	0.00	0.15	0.01	0.10	0.08	0.00	0.00	0.00	
2019	6.14	1.64	0.00	0.46	0.19	0.22	0.17	0.00	0.02	-0.02	4.96
	0.00015626	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	3.94	0.44	0.00	0.14	0.00	0.07	0.06	0.00	0.00	0.00	3.64
	0.00016377	0.17	0.00	0.05	0.00	0.03	0.03	0.00	0.00	0.00	
2017	2.75	0.42	0.00	0.13	0.00	0.11	0.08	0.00	0.00	0.00	2.46
	0.00016962	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	2.68	0.26	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	2.50
	0.00017565	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	1.21	0.24	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.06
	0.00013938	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	7.53	0.96	0.00	0.43	0.00	0.35	0.26	0.00	0.00	0.00	7.00
	0.00013938	0.18	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
		15,039.85	12,901.49	373.59	15.37	0.74	11.19	-0.08	-0.07	-8.88	1,771.11
			119.10	0.81	1.70	0.04	1.28	-0.01	0.00	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.50	165.57
CURRENT YEAR OFFSETS	0.00	-56.46
OTHER TAX DISTRIBUTION	0.72	1.28
POTENTIAL REFUND CREDIT	0.00	-97.27
PROPERTY TAX COLLECTIONS	104.60	12,735.92
UNSEGREGATED INTEREST	2.71	17.38
TOTAL:	122.53	12,766.42

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	4,898.89	4,301.94	126.19	0.03	0.00	0.01	0.01	-0.01	-0.31	-2.22	468.25
	0.00004767	35.34	0.27	0.03	0.00	0.01	0.01	0.00	0.00	-0.18	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	107.99	35.84	-0.01	1.32	0.00	1.01	0.80	-0.02	0.28	-0.62	73.12
	0.00004982	2.79	0.00	0.14	0.00	0.11	0.09	0.00	0.00	-0.03	
2022	56.25	10.96	0.00	1.16	0.04	0.82	0.63	0.00	0.03	-0.26	46.22
	0.00005220	1.19	0.00	0.13	0.00	0.10	0.07	0.00	0.00	0.00	
2021	36.17	8.24	0.00	1.28	0.09	0.93	0.73	0.00	0.01	-0.02	29.20
	0.00005693	1.13	0.00	0.18	0.01	0.14	0.11	0.00	0.00	0.00	
2020	2.84	9.09	0.00	1.80	0.08	1.28	0.99	0.00	0.01	-0.01	-4.45
	0.00006026	0.27	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2019	2.23	0.66	0.00	0.18	0.07	0.09	0.06	0.00	0.01	-0.01	1.75
	0.00006202	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.49	0.16	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	1.38
	0.00006500	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	1.20	0.16	0.00	0.05	0.00	0.05	0.03	0.00	0.00	0.00	1.09
	0.00006732	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	1.38	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	1.31
	0.00006971	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	0.51	0.12	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.43
	0.00007376	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	4.16	0.51	0.00	0.24	0.00	0.18	0.13	0.00	0.00	0.00	3.89
	0.00007376	0.09	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
5,113.11		4,367.79	126.18	6.19	0.28	4.47	3.44	-0.03	0.03	-3.14	622.19
		41.12	0.27	0.69	0.01	0.52	0.39	0.00	0.00	-0.21	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.78	65.85
CURRENT YEAR OFFSETS	0.00	-19.06
OTHER TAX DISTRIBUTION	0.24	0.46
POTENTIAL REFUND CREDIT	0.00	-32.85
PROPERTY TAX COLLECTIONS	35.34	4,301.94
UNSEGREGATED INTEREST	0.92	5.98
TOTAL:	42.28	4,322.32

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	12,837.99	11,273.54	330.71	0.05	0.00	0.04	0.03	-0.02	-0.79	-5.81	1,227.17	
	0.00012492	92.57	0.72	0.05	0.00	0.04	0.03	0.00	0.00	-0.46		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	242.56	80.48	-0.01	2.99	0.01	2.29	1.76	-0.03	0.62	-1.38	164.29	
	0.00011191	6.28	0.00	0.33	0.01	0.25	0.19	0.00	0.00	-0.07		
2022	168.54	32.80	0.00	3.41	0.14	2.50	1.92	0.00	0.09	-0.79	138.45	
	0.00015633	3.56	0.00	0.39	0.01	0.29	0.22	0.00	0.00	0.00		
2021	108.31	24.72	0.00	3.86	0.25	2.79	2.15	0.00	0.02	-0.05	87.42	
	0.00017050	3.40	0.00	0.56	0.02	0.41	0.32	0.00	0.00	0.00		
2020	9.19	27.17	0.00	5.35	0.27	3.87	2.98	0.00	0.02	-0.03	-12.64	
	0.00018047	0.82	0.00	0.18	0.01	0.12	0.09	0.00	0.00	0.00		
2019	8.85	2.50	0.00	0.73	0.29	0.31	0.24	0.00	0.02	-0.02	7.08	
	0.00023218	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
2018	5.44	0.60	0.00	0.18	0.01	0.12	0.10	0.00	0.00	0.00	5.02	
	0.00024334	0.24	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00		
2017	7.39	1.17	0.00	0.37	0.00	0.28	0.22	0.00	0.00	0.00	6.59	
	0.00045365	0.44	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00		
2016	8.44	0.77	0.00	0.26	0.00	0.21	0.16	0.00	0.00	0.00	7.93	
	0.00049538	0.49	0.00	0.17	0.00	0.13	0.10	0.00	0.00	0.00		
2015	1.47	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.29	
	0.00017471	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00		
PRIOR	17.01	2.09	0.00	1.01	0.00	0.74	0.58	0.00	0.00	0.00	15.93	
	0.00017471	0.09	0.00	0.17	0.00	0.11	0.09	0.00	0.00	0.00		
		13,415.19	11,446.13	330.70	18.32	0.97	13.23	10.20	-0.05	-0.02	-8.08	1,648.53
			108.22	0.72	2.16	0.05	1.58	1.22	0.00	0.00	-0.53	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.65	172.59
CURRENT YEAR OFFSETS	0.00	-49.97
OTHER TAX DISTRIBUTION	0.63	1.13
POTENTIAL REFUND CREDIT	0.00	-86.10
PROPERTY TAX COLLECTIONS	92.57	11,273.54
UNSEGREGATED INTEREST	2.40	15.38
TOTAL:	111.25	11,326.57

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,318.55	2,036.01	59.72	0.00	0.00	0.01	0.01	0.00	-0.15	-1.04	221.63
	0.00002256	16.71	0.13	0.00	0.00	0.01	0.01	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	
2023	51.10	16.99	0.00	0.66	0.00	0.47	0.36	-0.01	0.13	-0.28	34.61
	0.00002358	1.32	0.00	0.07	0.00	0.05	0.04	0.00	0.00	-0.01	
2022	26.63	5.15	0.00	0.52	0.02	0.40	0.31	0.00	0.01	-0.12	21.89
	0.00002470	0.55	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2021	17.15	3.94	0.00	0.65	0.04	0.42	0.33	0.00	0.00	0.00	13.86
	0.00002694	0.54	0.00	0.09	0.00	0.06	0.05	0.00	0.00	0.00	
2020	2.86	8.36	0.00	1.64	0.08	1.20	0.92	0.00	0.01	-0.01	-3.86
	0.00005558	0.25	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2019	1.32	0.32	0.00	0.10	0.04	0.03	0.03	0.00	0.00	0.00	1.10
	0.00002935	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.93	0.05	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.88
	0.00003076	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.63	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.58
	0.00003186	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.88	0.05	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.85
	0.00003299	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.26	0.04	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.22
	0.00003491	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.58	0.25	0.00	0.12	0.00	0.08	0.07	0.00	0.00	0.00	3.45
	0.00003491	0.04	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2,423.89		2,071.23	59.72	3.73	0.18	2.69	2.10	-0.01	0.00	-1.45	295.21
		19.53	0.13	0.30	0.00	0.27	0.23	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.82	35.22
CURRENT YEAR OFFSETS	0.00	-9.02
OTHER TAX DISTRIBUTION	0.11	0.21
POTENTIAL REFUND CREDIT	0.00	-15.55
PROPERTY TAX COLLECTIONS	16.71	2,036.01
UNSEGREGATED INTEREST	0.43	2.82
TOTAL:	20.07	2,049.69
	18.83	
	38.90	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	20,068.00	17,622.53	516.94	0.06	0.00	0.06	0.05	-0.06	-1.25	-9.10	1,918.18
	0.00019528	144.71	1.12	0.07	0.00	0.06	0.05	-0.01	0.00	-0.72	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	442.26	146.83	-0.02	5.48	0.02	4.16	3.21	-0.07	1.13	-2.51	299.48
	0.00020409	11.46	0.00	0.61	0.02	0.45	0.35	0.00	0.00	-0.13	
2022	230.51	44.88	0.00	4.67	0.20	3.41	2.63	0.00	0.12	-1.08	189.34
	0.00021382	4.88	0.00	0.54	0.02	0.39	0.30	0.00	0.00	0.00	
2021	115.01	26.25	0.00	4.12	0.27	2.95	2.27	0.00	0.02	-0.05	92.85
	0.00018106	3.59	0.00	0.58	0.02	0.44	0.34	0.00	0.00	0.00	
2020	9.92	28.87	0.00	5.68	0.29	4.12	3.16	0.00	0.02	-0.03	-13.28
	0.00019165	0.86	0.00	0.18	0.01	0.13	0.10	0.00	0.00	0.00	
2019	7.68	2.08	0.00	0.58	0.24	0.27	0.21	0.00	0.02	-0.02	6.18
	0.00019725	0.18	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2018	3.53	0.44	0.00	0.14	0.01	0.08	0.06	0.00	0.00	0.00	3.23
	0.00016539	0.16	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.85	0.43	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	2.56
	0.00017129	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	2.70	0.26	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	2.52
	0.00017738	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	1.80	0.32	0.00	0.13	0.00	0.08	0.06	0.00	0.00	0.00	1.61
	0.00018878	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.72	1.10	0.00	0.53	0.00	0.38	0.29	0.00	0.00	0.00	7.15
	0.00018878	0.19	0.00	0.12	0.00	0.09	0.06	0.00	0.00	0.00	
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	20,891.98	17,873.99	516.92	21.61	1.03	15.70	12.08	-0.13	0.06	-12.79	2,509.82
		166.50	1.12	2.35	0.07	1.76	1.35	-0.01	0.00	-0.85	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	21.79	251.46
CURRENT YEAR OFFSETS	0.00	-78.11
OTHER TAX DISTRIBUTION	0.99	1.89
POTENTIAL REFUND CREDIT	0.00	-134.59
PROPERTY TAX COLLECTIONS	144.71	17,622.53
UNSEGREGATED INTEREST	3.75	24.44
TOTAL:	171.24	17,687.62

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	25,365.36	22,274.36	653.41	0.08	0.00	0.08	0.06	-0.07	-1.58	-11.51	2,424.51
	0.00024683	182.91	1.42	0.09	0.00	0.08	0.06	-0.01	0.00	-0.91	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	442.55	146.90	-0.02	5.47	0.02	4.16	3.23	-0.07	1.13	-2.51	299.69
	0.00020422	11.48	0.00	0.62	0.02	0.45	0.35	0.00	0.00	-0.13	
2022	230.68	44.94	0.00	4.68	0.20	3.41	2.64	0.00	0.12	-1.08	189.46
	0.00021396	4.89	0.00	0.55	0.02	0.39	0.30	0.00	0.00	0.00	
2021	148.20	33.86	0.00	5.34	0.35	3.80	2.91	0.00	0.03	-0.07	119.64
	0.00023335	4.64	0.00	0.76	0.02	0.56	0.43	0.00	0.00	0.00	
2020	12.04	35.23	0.00	6.93	0.36	5.03	3.86	0.00	0.03	-0.04	-16.27
	0.00023400	1.06	0.00	0.23	0.02	0.16	0.12	0.00	0.00	0.00	
2019	9.09	2.58	0.00	0.75	0.30	0.32	0.26	0.00	0.03	-0.03	7.26
	0.00024084	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2018	5.06	0.58	0.00	0.18	0.01	0.12	0.08	0.00	0.00	0.00	4.66
	0.00022437	0.22	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2017	3.79	0.62	0.00	0.21	0.00	0.14	0.11	0.00	0.00	0.00	3.38
	0.00023238	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2016	2.82	0.27	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	2.63
	0.00018048	0.17	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	1.50	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.31
	0.00018247	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	9.11	1.09	0.00	0.51	0.00	0.38	0.30	0.00	0.00	0.00	8.53
	0.00018247	0.21	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
26,230.20		22,540.73	653.39	24.34	1.24	17.60	13.57	-0.14	-0.24	-15.24	3,044.80
		206.15	1.42	2.66	0.08	1.96	1.51	-0.01	0.00	-1.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.24	266.37
CURRENT YEAR OFFSETS	0.00	-98.74
OTHER TAX DISTRIBUTION	1.25	2.15
POTENTIAL REFUND CREDIT	0.00	-170.13
PROPERTY TAX COLLECTIONS	182.91	22,274.36
UNSEGREGATED INTEREST	4.74	30.18
TOTAL:	212.14	22,304.19

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	26,940.00	23,657.13	693.98	0.10	0.00	0.08	0.06	-0.07	-1.68	-12.22	2,575.02
	0.00026215	194.28	1.51	0.11	0.00	0.08	0.06	-0.01	0.00	-0.97	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	593.73	197.08	-0.03	7.33	0.03	5.60	4.31	-0.10	1.52	-3.37	402.06
	0.00027397	15.38	0.00	0.81	0.02	0.61	0.47	0.00	0.00	-0.17	
2022	309.50	60.24	0.00	6.25	0.27	4.59	3.55	0.00	0.15	-1.46	254.20
	0.00028705	6.54	0.00	0.72	0.03	0.53	0.41	0.00	0.00	0.00	
2021	198.07	45.28	0.00	7.14	0.46	5.06	3.90	0.00	0.04	-0.10	159.87
	0.00031190	6.21	0.00	1.02	0.03	0.75	0.58	0.00	0.00	0.00	
2020	20.76	62.14	0.00	12.24	0.63	8.84	6.81	0.00	0.04	-0.06	-29.16
	0.00041268	1.86	0.00	0.40	0.03	0.28	0.21	0.00	0.00	0.00	
2019	13.26	3.54	0.00	1.02	0.40	0.44	0.35	0.00	0.04	-0.04	10.74
	0.00033265	0.29	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	
2018	7.71	0.88	0.00	0.25	0.01	0.19	0.14	0.00	0.00	0.00	7.08
	0.00034865	0.35	0.00	0.10	0.00	0.07	0.06	0.00	0.00	0.00	
2017	3.33	0.57	0.00	0.19	0.00	0.13	0.10	0.00	0.00	0.00	2.95
	0.00021666	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
2016	3.40	0.34	0.00	0.11	0.00	0.09	0.08	0.00	0.00	0.00	3.17
	0.00022436	0.21	0.00	0.07	0.00	0.06	0.05	0.00	0.00	0.00	
2015	3.49	0.69	0.00	0.25	0.00	0.20	0.15	0.00	0.00	0.00	3.05
	0.00043440	0.34	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
PRIOR	17.35	2.49	0.00	1.16	0.00	0.84	0.65	0.00	0.00	0.00	16.02
	0.00043440	0.58	0.00	0.31	0.00	0.23	0.18	0.00	0.00	0.00	
28,110.60		24,030.38	693.95	36.04	1.80	26.06	20.10	-0.17	0.11	-17.25	3,405.00
		226.24	1.51	3.81	0.11	2.80	2.17	-0.01	0.00	-1.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	31.96	373.25
CURRENT YEAR OFFSETS	0.00	-104.86
OTHER TAX DISTRIBUTION	1.33	2.54
POTENTIAL REFUND CREDIT	0.00	-180.68
PROPERTY TAX COLLECTIONS	194.28	23,657.13
UNSEGREGATED INTEREST	5.03	32.80
TOTAL:	232.60	23,780.18
	129.47	
	362.07	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	36,534.50	32,082.46	941.13	0.14	0.00	0.11	0.08	-0.09	-2.28	-16.56	3,492.12
	0.00035551	263.47	2.05	0.15	0.00	0.11	0.08	-0.01	0.00	-1.31	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	748.75	248.54	-0.04	9.27	0.04	7.06	5.44	-0.12	1.92	-4.24	507.08
	0.00034548	19.40	0.00	1.03	0.03	0.77	0.59	0.00	0.00	-0.21	
2022	320.61	62.43	0.00	6.51	0.28	4.76	3.65	0.00	0.15	-1.51	263.33
	0.00029736	6.78	0.00	0.75	0.03	0.55	0.42	0.00	0.00	0.00	
2021	376.65	86.06	0.00	13.52	0.88	9.65	7.43	0.00	0.07	-0.18	304.00
	0.00059325	11.80	0.00	1.93	0.06	1.43	1.10	0.00	0.00	0.00	
2020	18.46	54.99	0.00	10.84	0.56	7.84	6.02	0.00	0.04	-0.06	-25.71
	0.00036509	1.64	0.00	0.35	0.03	0.25	0.19	0.00	0.00	0.00	
2019	14.85	3.99	0.00	1.14	0.46	0.51	0.40	0.00	0.04	-0.04	12.00
	0.00037575	0.32	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2018	7.69	0.88	0.00	0.25	0.01	0.20	0.14	0.00	0.00	0.00	7.06
	0.00035298	0.34	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2017	5.78	0.96	0.00	0.31	0.00	0.24	0.18	0.00	0.00	0.00	5.13
	0.00037599	0.35	0.00	0.11	0.00	0.09	0.07	0.00	0.00	0.00	
2016	4.80	0.46	0.00	0.16	0.00	0.12	0.09	0.00	0.00	0.00	4.50
	0.00029201	0.28	0.00	0.09	0.00	0.08	0.06	0.00	0.00	0.00	
2015	2.39	0.50	0.00	0.19	0.00	0.15	0.10	0.00	0.00	0.00	2.08
	0.00030896	0.24	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
PRIOR	16.04	2.08	0.00	0.99	0.00	0.73	0.56	0.00	0.00	0.00	14.95
	0.00030896	0.35	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
		38,050.52	32,543.35	941.09	43.32	2.23	31.37	24.09	-0.21	-0.06	4,586.54
			304.97	2.05	4.89	0.15	3.66	2.80	-0.01	0.00	-1.52

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	41.50	460.89
CURRENT YEAR OFFSETS	0.00	-142.19
OTHER TAX DISTRIBUTION	1.81	3.34
POTENTIAL REFUND CREDIT	0.00	-245.03
PROPERTY TAX COLLECTIONS	263.47	32,082.46
UNSEGREGATED INTEREST	6.83	44.14
TOTAL:	313.61	32,203.61
	291.09	
	604.70	

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	12,864.44	11,296.78	331.38	0.05	0.00	0.04	0.03	-0.02	-0.79	-5.83	1,229.69
	0.00012518	92.76	0.72	0.05	0.00	0.04	0.03	0.00	0.00	-0.46	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	283.21	94.04	-0.01	3.53	0.01	2.66	2.04	-0.05	0.73	-1.61	191.78
	0.00013068	7.34	0.00	0.39	0.01	0.29	0.22	0.00	0.00	-0.08	
2022	131.84	25.66	0.00	2.66	0.11	1.94	1.51	0.00	0.05	-0.62	108.27
	0.00012227	2.78	0.00	0.30	0.01	0.23	0.17	0.00	0.00	0.00	
2021	77.90	17.79	0.00	2.79	0.18	2.00	1.54	0.00	0.01	-0.03	62.88
	0.00012271	2.43	0.00	0.39	0.01	0.30	0.23	0.00	0.00	0.00	
2020	6.56	19.55	0.00	3.84	0.20	2.78	2.16	0.00	0.01	-0.02	-9.16
	0.00012985	0.58	0.00	0.12	0.01	0.09	0.07	0.00	0.00	0.00	
2019	6.25	1.60	0.00	0.45	0.18	0.21	0.16	0.00	0.02	-0.02	5.10
	0.00015119	0.14	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
2018	3.88	0.40	0.00	0.12	0.00	0.07	0.06	0.00	0.00	0.00	3.60
	0.00015846	0.15	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2017	2.71	0.43	0.00	0.14	0.00	0.10	0.08	0.00	0.00	0.00	2.42
	0.00016412	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	2.78	0.28	0.00	0.10	0.00	0.07	0.05	0.00	0.00	0.00	2.60
	0.00016977	0.18	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2015	1.36	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.17
	0.00018331	0.14	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.58	1.17	0.00	0.55	0.00	0.40	0.32	0.00	0.00	0.00	6.96
	0.00018331	0.22	0.00	0.13	0.00	0.09	0.07	0.00	0.00	0.00	
13,388.51		11,458.00	331.37	14.34	0.68	10.35	8.01	-0.07	0.03	-8.13	1,605.31
		106.88	0.72	1.63	0.04	1.21	0.93	0.00	0.00	-0.54	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.12	161.22
CURRENT YEAR OFFSETS	0.00	-50.07
OTHER TAX DISTRIBUTION	0.64	1.22
POTENTIAL REFUND CREDIT	0.00	-86.27
PROPERTY TAX COLLECTIONS	92.76	11,296.78
UNSEGREGATED INTEREST	2.40	15.65
TOTAL:	109.92	11,338.53

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	349,999.04	307,348.67	9,015.94	1.31	0.00	0.99	0.77	-0.96	-21.77	-158.74	33,454.27	
	0.00340578	2,523.93	19.62	1.36	0.00	1.04	0.80	-0.12	0.00	-12.58		
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2023	7,713.88	2,560.88	-0.42	95.66	0.38	72.59	55.96	-1.25	19.76	-43.79	5,223.80	
	0.00355941	199.96	0.00	10.66	0.30	7.89	6.08	0.00	0.00	-2.18		
2022	4,020.86	783.00	0.00	81.54	3.47	59.52	45.87	0.00	1.91	-18.91	3,302.40	
	0.00372924	85.04	0.00	9.36	0.35	6.87	5.30	0.00	0.00	0.00		
2021	2,582.48	590.06	0.00	92.75	6.00	66.16	50.96	0.00	0.48	-1.20	2,084.45	
	0.00406723	80.91	0.00	13.25	0.40	9.80	7.55	0.00	0.00	0.00		
2020	214.93	648.19	0.00	127.57	6.57	92.30	71.11	0.00	0.47	-0.70	-305.92	
	0.00430515	19.33	0.00	4.14	0.33	2.91	2.24	0.00	0.00	0.00		
2019	173.63	47.01	0.00	13.38	5.42	6.05	4.65	0.00	0.47	-0.47	140.00	
	0.00442384	3.78	0.00	0.94	0.00	0.72	0.55	0.00	0.00	0.00		
2018	104.67	11.61	0.00	3.33	0.14	2.43	1.87	0.00	0.00	0.00	96.39	
	0.00464394	4.58	0.00	1.30	0.00	0.99	0.76	0.00	0.00	0.00		
2017	76.46	12.36	0.00	3.96	0.00	3.02	2.33	0.00	0.00	0.00	68.06	
	0.00480989	4.58	0.00	1.45	0.00	1.11	0.86	0.00	0.00	0.00		
2016	82.78	7.81	0.00	2.69	0.00	2.06	1.58	0.00	0.00	0.00	77.66	
	0.00498057	4.89	0.00	1.70	0.00	1.30	1.00	0.00	0.00	0.00		
2015	41.79	8.53	0.00	3.17	0.00	2.41	1.86	0.00	0.00	0.00	36.43	
	0.00529607	4.04	0.00	1.52	0.00	1.15	0.89	0.00	0.00	0.00		
PRIOR	176.19	29.12	0.00	13.33	0.00	10.17	7.87	0.00	0.00	0.00	160.40	
	0.00529607	5.79	0.00	3.32	0.00	2.55	1.96	0.00	0.00	0.00		
		365,186.71	312,047.24	9,015.52	438.69	21.98	317.70	244.83	-2.21	1.32	-223.81	44,337.94
			2,936.83	19.62	49.00	1.38	36.33	27.99	-0.12	0.00	-14.76	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	412.90	4,698.57
CURRENT YEAR OFFSETS	0.00	-1,362.31
OTHER TAX DISTRIBUTION	17.30	33.07
POTENTIAL REFUND CREDIT	0.00	-2,347.39
PROPERTY TAX COLLECTIONS	2,523.93	307,348.67
UNSEGREGATED INTEREST	65.39	426.07
TOTAL:	3,019.52	308,796.68

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	6,855.39	6,020.00	176.59	0.03	0.00	0.02	0.02	-0.01	-0.42	-3.11	655.29
	0.00006671	49.44	0.38	0.03	0.00	0.02	0.02	0.00	0.00	-0.25	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	159.07	52.79	-0.01	1.97	0.01	1.49	1.17	-0.02	0.41	-0.90	107.75
	0.00007339	4.12	0.00	0.22	0.01	0.16	0.13	0.00	0.00	-0.05	
2022	66.35	12.93	0.00	1.35	0.06	0.98	0.75	0.00	0.03	-0.31	54.49
	0.00006151	1.41	0.00	0.16	0.01	0.11	0.09	0.00	0.00	0.00	
2021	39.94	9.11	0.00	1.42	0.09	1.03	0.80	0.00	0.01	-0.02	32.24
	0.00006289	1.26	0.00	0.21	0.01	0.15	0.12	0.00	0.00	0.00	
2020	3.52	10.03	0.00	1.98	0.10	1.42	1.10	0.00	0.01	-0.01	-4.53
	0.00006657	0.31	0.00	0.08	0.01	0.04	0.03	0.00	0.00	0.00	
2019	2.35	0.71	0.00	0.19	0.08	0.09	0.08	0.00	0.01	-0.01	1.83
	0.00006852	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.59	0.18	0.00	0.06	0.00	0.04	0.02	0.00	0.00	0.00	1.47
	0.00007181	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2017	1.46	0.19	0.00	0.06	0.00	0.05	0.03	0.00	0.00	0.00	1.33
	0.00007437	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
2016	1.05	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	0.97
	0.00007702	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2015	0.63	0.12	0.00	0.04	0.00	0.04	0.02	0.00	0.00	0.00	0.55
	0.00008045	0.06	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	
PRIOR	3.02	0.46	0.00	0.22	0.00	0.15	0.13	0.00	0.00	0.00	2.78
	0.00008045	0.09	0.00	0.05	0.00	0.04	0.04	0.00	0.00	0.00	
7,134.37		6,106.64	176.58	7.36	0.34	5.34	4.15	-0.03	0.05	-4.36	854.17
		56.95	0.38	0.84	0.04	0.61	0.49	0.00	0.00	-0.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.51	86.64
CURRENT YEAR OFFSETS	0.00	-26.68
OTHER TAX DISTRIBUTION	0.34	0.67
POTENTIAL REFUND CREDIT	0.00	-45.98
PROPERTY TAX COLLECTIONS	49.44	6,020.00
UNSEGREGATED INTEREST	1.28	8.40
TOTAL:	58.57	6,043.05

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,172.60	12,445.54	365.08	0.05	0.00	0.04	0.03	-0.04	-0.88	-6.43	1,354.68
	0.00013791	102.20	0.79	0.05	0.00	0.04	0.03	-0.01	0.00	-0.51	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	312.35	103.67	-0.02	3.85	0.01	2.95	2.27	-0.05	0.79	-1.76	211.53
	0.00014413	8.10	0.00	0.43	0.01	0.32	0.25	0.00	0.00	-0.09	
2022	162.80	31.68	0.00	3.29	0.13	2.42	1.85	0.00	0.08	-0.77	133.72
	0.00015101	3.44	0.00	0.38	0.01	0.28	0.21	0.00	0.00	0.00	
2021	104.58	23.91	0.00	3.77	0.24	2.67	2.06	0.00	0.02	-0.05	84.41
	0.00016469	3.27	0.00	0.53	0.02	0.40	0.31	0.00	0.00	0.00	
2020	8.68	26.23	0.00	5.14	0.27	3.76	2.88	0.00	0.02	-0.03	-12.42
	0.00017433	0.77	0.00	0.16	0.01	0.12	0.09	0.00	0.00	0.00	
2019	6.95	1.92	0.00	0.56	0.22	0.24	0.18	0.00	0.02	-0.02	5.59
	0.00017942	0.16	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2018	3.98	0.49	0.00	0.15	0.01	0.10	0.07	0.00	0.00	0.00	3.64
	0.00018805	0.18	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	3.04	0.51	0.00	0.17	0.00	0.12	0.09	0.00	0.00	0.00	2.70
	0.00019476	0.20	0.00	0.07	0.00	0.04	0.03	0.00	0.00	0.00	
2016	3.34	0.32	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	3.13
	0.00020168	0.20	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
2015	1.47	0.29	0.00	0.11	0.00	0.08	0.06	0.00	0.00	0.00	1.29
	0.00017782	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.35	0.95	0.00	0.43	0.00	0.34	0.26	0.00	0.00	0.00	6.83
	0.00017782	0.18	0.00	0.10	0.00	0.09	0.06	0.00	0.00	0.00	
14,787.14		12,635.51	365.06	17.63	0.88	12.80	9.81	-0.09	0.05	-9.06	1,795.10
		118.83	0.79	1.93	0.05	1.45	1.10	-0.01	0.00	-0.60	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.63	189.97
CURRENT YEAR OFFSETS	0.00	-55.15
OTHER TAX DISTRIBUTION	0.70	1.34
POTENTIAL REFUND CREDIT	0.00	-95.05
PROPERTY TAX COLLECTIONS	102.20	12,445.54
UNSEGREGATED INTEREST	2.65	17.25
TOTAL:	122.18	12,503.90

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,955.00	3,473.05	101.88	0.02	0.00	0.01	0.01	-0.01	-0.24	-1.79	378.05
	0.00003849	28.52	0.22	0.02	0.00	0.01	0.01	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	
2023	69.72	23.15	0.00	0.86	0.00	0.65	0.51	-0.01	0.18	-0.40	47.20
	0.00003218	1.81	0.00	0.10	0.00	0.07	0.05	0.00	0.00	-0.02	
2022	36.29	7.05	0.00	0.72	0.03	0.54	0.42	0.00	0.01	-0.17	29.80
	0.00003371	0.76	0.00	0.08	0.00	0.06	0.05	0.00	0.00	0.00	
2021	23.92	5.46	0.00	0.85	0.06	0.62	0.48	0.00	0.00	-0.01	19.30
	0.00003770	0.75	0.00	0.12	0.00	0.09	0.07	0.00	0.00	0.00	
2020	2.31	6.54	0.00	1.30	0.06	0.93	0.71	0.00	0.00	0.00	-2.93
	0.00004338	0.19	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2019	1.62	0.47	0.00	0.12	0.05	0.06	0.05	0.00	0.00	0.00	1.27
	0.00004465	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2018	1.35	0.11	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	1.27
	0.00004679	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.46	0.12	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	0.38
	0.00004847	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.72	0.07	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	0.67
	0.00004905	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.38	0.10	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	0.32
	0.00005282	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	4.11	0.38	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	3.92
	0.00005282	0.07	0.00	0.05	0.00	0.02	0.02	0.00	0.00	0.00	
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	4,095.88	3,516.50	101.88	4.19	0.20	3.02	2.36	-0.02	-0.05	-2.37	479.25
		32.31	0.22	0.47	0.00	0.33	0.27	0.00	0.00	-0.16	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.79	43.45
CURRENT YEAR OFFSETS	0.00	-15.40
OTHER TAX DISTRIBUTION	0.20	0.34
POTENTIAL REFUND CREDIT	0.00	-26.53
PROPERTY TAX COLLECTIONS	28.52	3,473.05
UNSEGREGATED INTEREST	0.74	4.72
TOTAL:	33.25	3,479.63

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	14,340.28	12,592.79	369.41	0.06	0.00	0.04	0.03	-0.04	-0.89	-6.50	1,370.71
	0.00013954	103.42	0.80	0.06	0.00	0.04	0.03	-0.01	0.00	-0.52	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	316.09	104.95	-0.02	3.92	0.01	2.97	2.30	-0.06	0.80	-1.79	214.03
	0.00014587	8.20	0.00	0.44	0.01	0.32	0.25	0.00	0.00	-0.09	
2022	162.83	31.68	0.00	3.29	0.13	2.42	1.85	0.00	0.08	-0.77	133.75
	0.00015102	3.44	0.00	0.38	0.01	0.28	0.21	0.00	0.00	0.00	
2021	93.54	21.35	0.00	3.33	0.21	2.40	1.85	0.00	0.02	-0.05	75.49
	0.00014729	2.93	0.00	0.48	0.01	0.35	0.27	0.00	0.00	0.00	
2020	7.90	22.75	0.00	4.46	0.23	3.24	2.51	0.00	0.02	-0.03	-10.40
	0.00015132	0.67	0.00	0.14	0.01	0.10	0.08	0.00	0.00	0.00	
2019	5.85	1.65	0.00	0.47	0.20	0.22	0.17	0.00	0.02	-0.02	4.67
	0.00015696	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	
2018	3.53	0.44	0.00	0.14	0.01	0.08	0.06	0.00	0.00	0.00	3.23
	0.00016516	0.16	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2017	2.42	0.43	0.00	0.14	0.00	0.11	0.08	0.00	0.00	0.00	2.13
	0.00017179	0.16	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2016	2.54	0.26	0.00	0.08	0.00	0.08	0.06	0.00	0.00	0.00	2.36
	0.00017672	0.16	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2015	0.58	0.20	0.00	0.09	0.00	0.04	0.04	0.00	0.00	0.00	0.47
	0.00011211	0.09	0.00	0.04	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	6.94	0.86	0.00	0.42	0.00	0.29	0.21	0.00	0.00	0.00	6.50
	0.00011211	0.13	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	
		14,942.50	12,777.36	369.39	16.40	0.79	11.89	9.16	-0.10	0.05	1,802.94
			119.49	0.80	1.80	0.04	1.33	1.02	-0.01	0.00	-0.61

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.07	184.57
CURRENT YEAR OFFSETS	0.00	-55.82
OTHER TAX DISTRIBUTION	0.71	1.36
POTENTIAL REFUND CREDIT	0.00	-96.17
PROPERTY TAX COLLECTIONS	103.42	12,592.79
UNSEGREGATED INTEREST	2.68	17.47
TOTAL:	122.88	12,644.20

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,200.00	1,931.90	56.67	0.00	0.00	0.01	0.01	0.00	-0.14	-1.00	210.29
	0.00002141	15.86	0.12	0.00	0.00	0.01	0.01	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	
2023	48.47	16.10	0.00	0.60	0.00	0.46	0.35	-0.01	0.12	-0.27	32.81
	0.00002237	1.25	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.01	
2022	25.31	4.89	0.00	0.48	0.01	0.38	0.30	0.00	0.01	-0.12	20.79
	0.00002344	0.54	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2021	16.24	3.71	0.00	0.59	0.03	0.41	0.32	0.00	0.00	0.00	13.12
	0.00002557	0.51	0.00	0.08	0.00	0.06	0.05	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	0.32	0.00	0.10	0.04	0.03	0.03	0.00	0.00	0.00	0.99
	0.00002785	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	0.97	0.05	0.00	0.01	0.00	0.02	0.01	0.00	0.00	0.00	0.93
	0.00002786	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	0.31	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.26
	0.00002886	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2016	0.83	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	0.80
	0.00002988	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.17	0.04	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.13
	0.00003162	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	1.98	0.21	0.00	0.10	0.00	0.08	0.06	0.00	0.00	0.00	1.87
	0.00003162	0.03	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
2,295.50		1,957.32	56.67	1.90	0.08	1.44	1.13	-0.01	-0.01	-1.39	282.00
		18.31	0.12	0.24	0.00	0.22	0.18	0.00	0.00	-0.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.45	25.42
CURRENT YEAR OFFSETS	0.00	-8.56
OTHER TAX DISTRIBUTION	0.11	0.21
POTENTIAL REFUND CREDIT	0.00	-14.75
PROPERTY TAX COLLECTIONS	15.86	1,931.90
UNSEGREGATED INTEREST	0.41	2.68
TOTAL:	18.83	1,936.90

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	15,250.00	13,391.65	392.83	0.05	0.00	0.05	0.03	-0.04	-0.94	-6.93	1,457.66
	0.00014840	109.97	0.85	0.05	0.00	0.05	0.03	-0.01	0.00	-0.55	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	336.08	111.57	-0.02	4.16	0.01	3.17	2.43	-0.06	0.86	-1.92	227.57
	0.00015509	8.72	0.00	0.47	0.01	0.34	0.26	0.00	0.00	-0.10	
2022	175.20	34.09	0.00	3.53	0.15	2.60	2.01	0.00	0.09	-0.82	143.91
	0.00016249	3.71	0.00	0.41	0.02	0.30	0.23	0.00	0.00	0.00	
2021	110.71	25.30	0.00	3.99	0.25	2.84	2.16	0.00	0.02	-0.05	89.37
	0.00017431	3.47	0.00	0.57	0.02	0.42	0.32	0.00	0.00	0.00	
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	15,871.99	13,562.61	392.81	11.73	0.41	8.66	6.63	-0.10	0.03	-9.72	1,918.51
		125.87	0.85	1.50	0.05	1.11	0.84	-0.01	0.00	-0.65	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.90	170.96
CURRENT YEAR OFFSETS	0.00	-59.36
OTHER TAX DISTRIBUTION	0.75	1.44
POTENTIAL REFUND CREDIT	0.00	-102.28
PROPERTY TAX COLLECTIONS	109.97	13,391.65
UNSEGREGATED INTEREST	2.85	18.57
TOTAL:	129.47	13,420.98

COLUMBIA COUNTY
TURNOVER 2024-8 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	36,053.00	31,659.64	928.72	0.13	0.00	0.11	0.08	-0.09	-2.24	-16.36	3,446.08
	0.00035083	259.99	2.02	0.14	0.00	0.11	0.08	-0.01	0.00	-1.30	
	PRIOR YR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	612.06	203.21	-0.03	7.59	0.03	5.76	4.44	-0.10	1.57	-3.48	414.46
	0.00028243	15.86	0.00	0.84	0.02	0.63	0.48	0.00	0.00	-0.17	
2022	317.72	61.86	0.00	6.44	0.27	4.69	3.64	0.00	0.15	-1.50	260.95
	0.00029467	6.72	0.00	0.74	0.03	0.54	0.42	0.00	0.00	0.00	
	36,982.78	31,924.71	928.69	14.16	0.30	10.56	8.16	-0.19	-0.52	-21.34	4,121.49
		282.57	2.02	1.72	0.05	1.28	0.98	-0.01	0.00	-1.47	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	22.58	265.07
CURRENT YEAR OFFSETS	0.00	-140.34
OTHER TAX DISTRIBUTION	1.78	3.03
POTENTIAL REFUND CREDIT	0.00	-241.81
PROPERTY TAX COLLECTIONS	259.99	31,659.64
UNSEGREGATED INTEREST	6.74	42.80
TOTAL:	291.09	31,588.39

COLUMBIA COUNTY
TURNOVER 2024-8 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Jan 2, 2025

Jan 2, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	106,837,137.80	91,530,149.69	2,647,124.92	147,073.32	5,295.61	79,819.41	24,434.34	-632.15	0.00	-64,547.00	12,741,757.36
		854,359.57	5,760.35	16,421.30	353.40	9,043.52	2,757.81	-36.52	0.00	-4,306.74	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	113,138.49	1,286,820.22
CURRENT YEAR OFFSETS	0.00	-400,000.00
OTHER TAX DISTRIBUTION	4,634.40	8,691.24
POTENTIAL REFUND CREDIT	0.00	-689,239.27
PROPERTY TAX COLLECTIONS	741,221.08	90,243,329.47
UNSEGREGATED INTEREST	17,515.65	113,642.04
TOTAL:	876,509.62	90,563,243.70