

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 1-COLUMBIA COUNTY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	8,572,627.25	250,694.30	181.72	0.00	86.71	0.00	-26.88	-605.51	-4,490.21	902,639.41
	0.09468979	<b>27,496.84</b>	<b>27.20</b>	<b>123.69</b>	<b>0.00</b>	<b>59.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	199,046.36	73,486.51	-10.95	4,440.85	9.92	2,126.49	0.00	-32.11	509.59	-1,130.12	129,359.01
	0.09184587	<b>5,962.32</b>	<b>0.00</b>	<b>527.95</b>	<b>0.00</b>	<b>253.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	101,790.10	24,389.75	0.00	3,815.97	87.73	1,790.91	0.00	0.00	48.33	-499.71	80,764.94
	0.09440763	<b>3,406.92</b>	<b>0.00</b>	<b>590.75</b>	<b>0.00</b>	<b>283.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.03</b>	
2021	61,640.03	16,963.19	0.00	3,827.54	143.08	1,769.73	0.00	0.00	11.52	-28.78	48,487.12
	0.09708029	<b>1,662.63</b>	<b>0.00</b>	<b>397.14</b>	<b>0.00</b>	<b>190.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,725.17	15,876.82	0.00	4,386.17	145.02	2,037.26	0.00	0.00	10.26	-15.39	-6,770.61
	0.09484726	<b>29.06</b>	<b>0.00</b>	<b>8.34</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,673.16	1,144.21	0.00	399.19	114.95	136.59	0.00	0.00	9.94	-9.94	2,928.14
	0.09373725	<b>49.43</b>	<b>0.00</b>	<b>17.20</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,103.12	341.06	0.00	131.99	2.90	62.13	0.00	0.00	0.00	0.00	1,894.05
	0.09352265	<b>69.52</b>	<b>0.00</b>	<b>27.23</b>	<b>0.00</b>	<b>13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,743.99	398.31	0.00	170.44	0.00	81.83	0.00	0.00	0.00	-83.15	1,432.97
	0.10912465	<b>64.92</b>	<b>0.00</b>	<b>27.76</b>	<b>0.00</b>	<b>13.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.15</b>	
2016	1,810.37	327.83	0.00	150.56	0.00	72.11	0.00	0.00	0.00	-51.71	1,581.39
	0.10771118	<b>124.45</b>	<b>0.00</b>	<b>57.98</b>	<b>0.00</b>	<b>27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.71</b>	
2015	869.70	275.00	0.00	133.90	0.00	64.42	0.00	0.00	0.00	-25.53	703.07
	0.11120152	<b>57.15</b>	<b>0.00</b>	<b>28.40</b>	<b>0.00</b>	<b>13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.53</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,113,190.05</b>		<b>8,706,768.90</b>	<b>250,683.35</b>	<b>18,183.53</b>	<b>503.60</b>	<b>8,490.22</b>	<b>0.00</b>	<b>-58.99</b>	<b>-15.87</b>	<b>-6,334.54</b>	<b>1,167,511.93</b>
		<b>38,923.24</b>	<b>27.20</b>	<b>1,806.44</b>	<b>0.00</b>	<b>867.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.26</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,426.40	134,141.65
CURRENT YEAR OFFSETS	14,771.61	-23,104.34
OTHER TAX DISTRIBUTION	0.00	887.92
POTENTIAL REFUND CREDIT	-9,471.30	-74,735.22
PROPERTY TAX COLLECTIONS	27,496.84	8,572,627.25
UNSEGREGATED INTEREST	709.76	12,463.71
<b>TOTAL:</b>	<b>44,933.31</b>	<b>8,622,280.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	3,535,226.93	103,382.63	74.94	0.00	35.77	0.00	-11.02	-249.66	-1,851.65	372,235.72
	0.03904870	<b>11,339.30</b>	<b>11.22</b>	<b>51.03</b>	<b>0.00</b>	<b>24.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.68</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	83,072.91	30,669.88	-4.56	1,853.27	4.12	887.51	0.00	-13.41	212.69	-471.66	53,988.48
	0.03833234	<b>2,488.38</b>	<b>0.00</b>	<b>220.33</b>	<b>0.00</b>	<b>105.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	41,926.08	10,045.73	0.00	1,571.71	36.13	737.66	0.00	0.00	19.90	-205.82	33,266.14
	0.03888521	<b>1,403.24</b>	<b>0.00</b>	<b>243.31</b>	<b>0.00</b>	<b>116.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.66</b>	
2021	25,346.96	6,975.21	0.00	1,573.79	58.83	727.77	0.00	0.00	4.73	-11.83	19,938.44
	0.03991988	<b>683.64</b>	<b>0.00</b>	<b>163.28</b>	<b>0.00</b>	<b>78.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,008.00	6,741.17	0.00	1,862.30	61.55	865.05	0.00	0.00	4.38	-6.54	-2,873.03
	0.04027196	<b>12.32</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,566.35	488.04	0.00	170.27	49.03	58.25	0.00	0.00	4.23	-4.23	1,248.58
	0.03998441	<b>21.10</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	891.51	144.60	0.00	56.00	1.21	26.33	0.00	0.00	0.00	0.00	802.91
	0.03965854	<b>29.45</b>	<b>0.00</b>	<b>11.54</b>	<b>0.00</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	622.91	142.36	0.00	60.91	0.00	29.26	0.00	0.00	0.00	-29.74	511.72
	0.03901363	<b>23.19</b>	<b>0.00</b>	<b>9.91</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.74</b>	
2016	640.57	117.15	0.00	53.75	0.00	25.83	0.00	0.00	0.00	-18.50	558.67
	0.03852628	<b>44.46</b>	<b>0.00</b>	<b>20.69</b>	<b>0.00</b>	<b>9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.50</b>	
2015	303.17	95.80	0.00	46.65	0.00	22.40	0.00	0.00	0.00	-8.88	245.14
	0.03872463	<b>19.90</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.88</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>4,169,469.49</b>	<b>3,590,749.72</b>	<b>103,378.07</b>	<b>7,376.70</b>	<b>210.87</b>	<b>3,441.35</b>	<b>0.00</b>	<b>-24.43</b>	<b>-3.73</b>	<b>480,081.39</b>
		<b>16,064.98</b>	<b>11.22</b>	<b>740.90</b>	<b>0.00</b>	<b>355.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.46</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,725.68	55,522.79
CURRENT YEAR OFFSETS	6,091.60	-9,527.88
OTHER TAX DISTRIBUTION	0.00	368.18
POTENTIAL REFUND CREDIT	-3,905.83	-30,819.73
PROPERTY TAX COLLECTIONS	11,339.30	3,535,226.93
UNSEGREGATED INTEREST	292.70	5,145.79
<b>TOTAL:</b>	<b>18,543.45</b>	<b>3,555,916.08</b>
	8,157.31	
	26,700.76	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,768,530.50	51,718.15	37.48	0.00	17.90	0.00	-5.51	-124.89	-926.31	186,214.42
	0.01953448	<b>5,672.59</b>	<b>5.62</b>	<b>25.53</b>	<b>0.00</b>	<b>12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.85</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	41,557.99	15,342.92	-2.28	927.11	2.06	443.99	0.00	-6.71	106.40	-235.95	27,008.20
	0.01917612	<b>1,244.84</b>	<b>0.00</b>	<b>110.22</b>	<b>0.00</b>	<b>52.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,049,040.29	1,783,873.42	51,715.87	964.59	2.06	461.89	0.00	-12.22	-18.49	-1,162.26	213,222.62
		<b>6,917.43</b>	<b>5.62</b>	<b>135.75</b>	<b>0.00</b>	<b>65.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,244.84	15,342.92
CURRENT YEAR OFFSETS	3,047.38	-4,766.41
OTHER TAX DISTRIBUTION	0.00	184.19
POTENTIAL REFUND CREDIT	-1,953.93	-15,417.86
PROPERTY TAX COLLECTIONS	5,672.59	1,768,530.50
UNSEGREGATED INTEREST	146.43	2,574.23
<b>TOTAL:</b>	<b>8,157.31</b>	<b>1,766,447.57</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 10-COLUMBIA 4H & EXTENSION**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	349,882.80	10,231.91	4.68	0.00	3.55	2.71	-1.09	-24.71	-183.26	36,840.61	
	0.00386470	<b>1,120.39</b>	<b>1.11</b>	<b>3.18</b>	<b>0.00</b>	<b>2.43</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	8,125.26	2,932.86	-0.45	114.35	0.40	86.80	66.91	-1.32	20.80	-46.13	5,280.55	
	0.00374923	<b>235.41</b>	<b>0.00</b>	<b>13.58</b>	<b>0.00</b>	<b>10.35</b>	<b>7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,147.43	937.52	0.00	99.27	3.57	72.97	56.21	0.00	1.96	-20.36	3,290.78	
	0.00384656	<b>129.90</b>	<b>0.00</b>	<b>15.16</b>	<b>0.00</b>	<b>11.56</b>	<b>8.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>		
2021	2,510.72	635.40	0.00	100.37	5.84	72.09	55.53	0.00	0.47	-1.17	1,974.99	
	0.00395419	<b>61.72</b>	<b>0.00</b>	<b>10.18</b>	<b>0.00</b>	<b>7.77</b>	<b>5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	191.88	581.23	0.00	114.41	5.89	82.76	63.77	0.00	0.42	-0.63	-275.15	
	0.00385327	<b>1.05</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	149.45	42.17	0.00	11.93	4.67	5.56	4.27	0.00	0.40	-0.40	119.21	
	0.00380640	<b>1.75</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	85.23	11.89	0.00	3.41	0.12	2.52	1.93	0.00	0.00	0.00	76.75	
	0.00379538	<b>2.40</b>	<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>0.53</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	60.42	11.60	0.00	3.72	0.00	2.83	2.18	0.00	0.00	-2.88	49.66	
	0.00377388	<b>1.89</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.88</b>		
2016	62.46	9.45	0.00	3.29	0.00	2.52	1.93	0.00	0.00	-1.80	54.50	
	0.00374468	<b>3.58</b>	<b>0.00</b>	<b>1.27</b>	<b>0.00</b>	<b>0.97</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>		
2015	29.70	7.72	0.00	2.90	0.00	2.20	1.69	0.00	0.00	-0.87	24.01	
	0.00380265	<b>1.59</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>412,681.62</b>	<b>355,076.29</b>	<b>10,231.46</b>	<b>469.27</b>	<b>20.49</b>	<b>342.15</b>	<b>263.55</b>	<b>-2.41</b>	<b>-0.66</b>	<b>-257.50</b>	<b>47,582.57</b>
			<b>1,559.68</b>	<b>1.11</b>	<b>45.93</b>	<b>0.00</b>	<b>35.04</b>	<b>26.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	439.29	5,193.49
CURRENT YEAR OFFSETS	602.89	-942.99
OTHER TAX DISTRIBUTION	0.00	36.24
POTENTIAL REFUND CREDIT	-386.56	-3,050.27
PROPERTY TAX COLLECTIONS	1,120.39	349,882.80
UNSEGREGATED INTEREST	28.97	508.70
<b>TOTAL:</b>	<b>1,804.98</b>	<b>351,627.97</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,564,592.10	45,754.60	20.93	0.00	15.84	12.23	-4.87	-110.50	-819.49	164,742.37
	0.01728199	<b>5,010.14</b>	<b>4.97</b>	<b>14.23</b>	<b>0.00</b>	<b>10.85</b>	<b>8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	36,335.30	13,115.51	-1.99	511.42	1.81	388.18	299.21	-5.86	93.03	-206.28	23,614.09
	0.01676620	<b>1,052.73</b>	<b>0.00</b>	<b>60.71</b>	<b>0.00</b>	<b>46.29</b>	<b>35.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	18,523.00	4,187.15	0.00	443.31	15.96	325.91	251.06	0.00	8.80	-90.93	14,697.03
	0.01717953	<b>580.17</b>	<b>0.00</b>	<b>67.71</b>	<b>0.00</b>	<b>51.64</b>	<b>39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	
2021	11,213.16	2,837.70	0.00	448.18	26.02	321.95	248.02	0.00	2.09	-5.23	8,820.50
	0.01765994	<b>275.70</b>	<b>0.00</b>	<b>45.50</b>	<b>0.00</b>	<b>34.70</b>	<b>26.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,862.49	5,634.46	0.00	1,109.17	57.09	802.36	618.16	0.00	4.06	-6.06	-2,664.80
	0.03735338	<b>10.21</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>1.59</b>	<b>1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,449.32	410.22	0.00	116.08	45.39	53.91	41.54	0.00	3.92	-3.92	1,155.18
	0.03701062	<b>17.02</b>	<b>0.00</b>	<b>4.30</b>	<b>0.00</b>	<b>3.27</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	827.95	115.39	0.00	33.16	1.12	24.43	18.81	0.00	0.00	0.00	745.72
	0.03680793	<b>23.37</b>	<b>0.00</b>	<b>6.75</b>	<b>0.00</b>	<b>5.14</b>	<b>3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	581.26	111.79	0.00	35.80	0.00	27.29	21.02	0.00	0.00	-27.74	477.53
	0.03639353	<b>18.21</b>	<b>0.00</b>	<b>5.82</b>	<b>0.00</b>	<b>4.44</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.74</b>	
2016	598.95	90.91	0.00	31.65	0.00	24.14	18.60	0.00	0.00	-17.29	522.40
	0.03600821	<b>34.40</b>	<b>0.00</b>	<b>12.18</b>	<b>0.00</b>	<b>9.29</b>	<b>7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.29</b>	
2015	285.05	73.80	0.00	27.61	0.00	21.05	16.22	0.00	0.00	-8.35	230.51
	0.03637734	<b>15.26</b>	<b>0.00</b>	<b>5.85</b>	<b>0.00</b>	<b>4.46</b>	<b>3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.35</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,849,130.40</b>		<b>1,591,392.41</b>	<b>45,752.61</b>	<b>2,880.37</b>	<b>147.39</b>	<b>2,083.65</b>	<b>1,605.42</b>	<b>-10.73</b>	<b>1.40</b>	<b>-1,185.29</b>	<b>213,671.13</b>
		<b>7,037.21</b>	<b>4.97</b>	<b>225.13</b>	<b>0.00</b>	<b>171.67</b>	<b>132.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.23</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,027.07	26,800.31
CURRENT YEAR OFFSETS	2,695.99	-4,216.81
OTHER TAX DISTRIBUTION	0.00	162.06
POTENTIAL REFUND CREDIT	-1,728.62	-13,640.05
PROPERTY TAX COLLECTIONS	5,010.14	1,564,592.10
UNSEGREGATED INTEREST	129.54	2,274.82
<b>TOTAL:</b>	<b>8,134.12</b>	<b>1,575,972.43</b>
	2,172.76	
	10,306.88	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 16-COL 911 LO LEVY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	15,000.69	-2.28	584.88	2.06	443.99	342.23	-6.71	106.40	-235.95	27,008.20
	0.01917612	<b>1,204.05</b>	<b>0.00</b>	<b>69.43</b>	<b>0.00</b>	<b>52.95</b>	<b>40.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,973.96	4,741.17	0.00	501.95	18.07	369.03	284.30	0.00	9.95	-102.96	16,641.73
	0.01945270	<b>656.94</b>	<b>0.00</b>	<b>76.67</b>	<b>0.00</b>	<b>58.47</b>	<b>45.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	
2021	12,680.11	3,208.95	0.00	506.82	29.42	364.06	280.46	0.00	2.37	-5.92	9,974.43
	0.01997031	<b>311.77</b>	<b>0.00</b>	<b>51.45</b>	<b>0.00</b>	<b>39.24</b>	<b>30.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	75,212.07	22,950.81	-2.28	1,593.65	49.55	1,177.08	906.99	-6.71	118.72	-344.83	53,624.37
		<b>2,172.76</b>	<b>0.00</b>	<b>197.55</b>	<b>0.00</b>	<b>150.66</b>	<b>116.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,172.76	22,950.81
<b>TOTAL:</b>	<b>2,172.76</b>	<b>22,950.81</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 20-COLUMBIA VECTOR**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	672,748.32	19,673.71	9.01	0.00	6.80	5.26	-2.09	-47.51	-352.38	70,836.45	
	0.00743097	<b>2,154.29</b>	<b>2.14</b>	<b>6.13</b>	<b>0.00</b>	<b>4.66</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.03</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	15,498.32	5,594.28	-0.85	218.14	0.77	165.58	127.61	-2.50	39.68	-88.00	10,072.21	
	0.00715141	<b>449.03</b>	<b>0.00</b>	<b>25.89</b>	<b>0.00</b>	<b>19.75</b>	<b>15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,924.67	1,791.39	0.00	189.67	6.84	139.43	107.42	0.00	3.77	-38.90	6,287.82	
	0.00734991	<b>248.21</b>	<b>0.00</b>	<b>28.97</b>	<b>0.00</b>	<b>22.09</b>	<b>17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>		
2021	4,797.95	1,214.22	0.00	191.77	11.13	137.78	106.12	0.00	0.90	-2.24	3,774.16	
	0.00755655	<b>117.97</b>	<b>0.00</b>	<b>19.47</b>	<b>0.00</b>	<b>14.85</b>	<b>11.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	365.28	1,104.45	0.00	217.41	11.18	157.28	121.17	0.00	0.80	-1.19	-522.15	
	0.00732191	<b>2.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	283.91	80.35	0.00	22.75	8.89	10.55	8.13	0.00	0.77	-0.77	226.31	
	0.00724865	<b>3.34</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.64</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	164.80	23.00	0.00	6.63	0.22	4.86	3.73	0.00	0.00	0.00	148.43	
	0.00732749	<b>4.66</b>	<b>0.00</b>	<b>1.35</b>	<b>0.00</b>	<b>1.02</b>	<b>0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	116.28	22.31	0.00	7.14	0.00	5.45	4.20	0.00	0.00	-5.54	95.57	
	0.00726923	<b>3.63</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.89</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>		
2016	119.62	18.16	0.00	6.32	0.00	4.82	3.71	0.00	0.00	-3.45	104.33	
	0.00719114	<b>6.87</b>	<b>0.00</b>	<b>2.43</b>	<b>0.00</b>	<b>1.86</b>	<b>1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.45</b>		
2015	57.19	14.80	0.00	5.55	0.00	4.22	3.24	0.00	0.00	-1.67	46.27	
	0.00728864	<b>3.06</b>	<b>0.00</b>	<b>1.18</b>	<b>0.00</b>	<b>0.89</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>793,286.65</b>	<b>682,656.53</b>	<b>19,672.86</b>	<b>895.27</b>	<b>39.03</b>	<b>652.69</b>	<b>502.88</b>	<b>-4.59</b>	<b>-1.59</b>	<b>-494.14</b>	<b>91,352.21</b>
			<b>2,993.06</b>	<b>2.14</b>	<b>87.84</b>	<b>0.00</b>	<b>66.96</b>	<b>51.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.33</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	838.77	9,908.21
CURRENT YEAR OFFSETS	1,159.23	-1,813.16
OTHER TAX DISTRIBUTION	0.00	69.43
POTENTIAL REFUND CREDIT	-743.28	-5,865.00
PROPERTY TAX COLLECTIONS	2,154.29	672,748.32
UNSEGREGATED INTEREST	55.70	977.38
<b>TOTAL:</b>	<b>3,464.71</b>	<b>676,025.18</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	473,345.99	13,842.43	6.33	0.00	4.78	3.70	-1.47	-33.42	-247.93	49,840.57	
	0.00522843	<b>1,515.74</b>	<b>1.50</b>	<b>4.30</b>	<b>0.00</b>	<b>3.28</b>	<b>2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.24</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	11,502.91	4,152.04	-0.63	161.89	0.57	122.88	94.73	-1.86	29.45	-65.31	7,475.67	
	0.00530778	<b>333.26</b>	<b>0.00</b>	<b>19.21</b>	<b>0.00</b>	<b>14.66</b>	<b>11.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	5,783.05	1,307.24	0.00	138.39	4.98	101.76	78.39	0.00	2.74	-28.40	4,588.54	
	0.00536360	<b>181.13</b>	<b>0.00</b>	<b>21.14</b>	<b>0.00</b>	<b>16.12</b>	<b>12.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>		
2021	3,576.73	905.16	0.00	142.97	8.30	102.70	79.11	0.00	0.67	-1.67	2,813.54	
	0.00563306	<b>87.94</b>	<b>0.00</b>	<b>14.51</b>	<b>0.00</b>	<b>11.07</b>	<b>8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	285.76	864.46	0.00	170.19	8.77	123.10	94.84	0.00	0.62	-0.93	-408.82	
	0.00573081	<b>1.57</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	220.96	62.58	0.00	17.72	6.92	8.21	6.33	0.00	0.60	-0.60	176.10	
	0.00564532	<b>2.60</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.50</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	128.96	17.91	0.00	5.13	0.17	3.79	2.94	0.00	0.00	0.00	116.18	
	0.00571920	<b>3.62</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>0.80</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	91.94	17.70	0.00	5.67	0.00	4.32	3.32	0.00	0.00	-4.39	75.52	
	0.00575947	<b>2.89</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.70</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>		
2016	95.22	14.50	0.00	5.05	0.00	3.85	2.96	0.00	0.00	-2.76	83.01	
	0.00573964	<b>5.48</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.48</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>		
2015	45.37	11.69	0.00	4.37	0.00	3.34	2.56	0.00	0.00	-1.32	36.73	
	0.00575674	<b>2.42</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.71</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>559,279.93</b>	<b>480,735.32</b>	<b>13,841.80</b>	<b>674.36</b>	<b>29.71</b>	<b>491.44</b>	<b>378.69</b>	<b>-3.33</b>	<b>0.66</b>	<b>-353.31</b>	<b>65,021.19</b>
			<b>2,136.65</b>	<b>1.50</b>	<b>64.98</b>	<b>0.00</b>	<b>49.56</b>	<b>38.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.91</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	620.91	7,389.33
CURRENT YEAR OFFSETS	815.64	-1,275.73
OTHER TAX DISTRIBUTION	0.00	50.07
POTENTIAL REFUND CREDIT	-522.97	-4,126.61
PROPERTY TAX COLLECTIONS	1,515.74	473,345.99
UNSEGREGATED INTEREST	39.19	691.27
<b>TOTAL:</b>	<b>2,468.51</b>	<b>476,074.32</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 40-RAINIER CEMETERY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	99,475.22	2,909.03	1.33	0.00	1.01	0.78	-0.31	-7.03	-52.10	10,474.16
	0.00109877	<b>318.54</b>	<b>0.32</b>	<b>0.91</b>	<b>0.00</b>	<b>0.69</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	2,401.91	866.96	-0.13	33.79	0.11	25.67	19.78	-0.38	6.15	-13.65	1,560.99
	0.00110831	<b>69.59</b>	<b>0.00</b>	<b>4.01</b>	<b>0.00</b>	<b>3.06</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	1,248.69	282.30	0.00	29.91	1.08	21.96	16.92	0.00	0.59	-6.14	990.75
	0.00115814	<b>39.12</b>	<b>0.00</b>	<b>4.57</b>	<b>0.00</b>	<b>3.48</b>	<b>2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
2021	740.03	187.30	0.00	29.59	1.72	21.25	16.36	0.00	0.14	-0.35	582.11
	0.00116560	<b>18.20</b>	<b>0.00</b>	<b>3.01</b>	<b>0.00</b>	<b>2.29</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	48.42	147.24	0.00	28.98	1.50	20.97	16.17	0.00	0.11	-0.16	-69.89
	0.00097626	<b>0.27</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	38.23	10.72	0.00	3.02	1.19	1.42	1.10	0.00	0.10	-0.10	30.53
	0.00096976	<b>0.43</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	21.61	3.04	0.00	0.87	0.03	0.65	0.49	0.00	0.00	0.00	19.44
	0.00097289	<b>0.62</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.14</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	15.63	2.97	0.00	0.95	0.00	0.73	0.56	0.00	0.00	-0.74	12.87
	0.00096977	<b>0.48</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
2016	15.78	2.42	0.00	0.84	0.00	0.65	0.49	0.00	0.00	-0.46	13.74
	0.00096041	<b>0.91</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.25</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	
2015	7.82	2.00	0.00	0.74	0.00	0.58	0.44	0.00	0.00	-0.23	6.33
	0.00098715	<b>0.42</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		117,496.36	100,986.11	2,908.90	132.73	5.63	97.00	-0.69	0.06	-73.93	13,659.52
			<b>448.58</b>	<b>0.32</b>	<b>13.47</b>	<b>0.00</b>	<b>10.28</b>	<b>7.90</b>	<b>0.00</b>	<b>-2.58</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	130.04	1,510.89
CURRENT YEAR OFFSETS	171.41	-268.09
OTHER TAX DISTRIBUTION	0.00	10.49
POTENTIAL REFUND CREDIT	-109.90	-867.21
PROPERTY TAX COLLECTIONS	318.54	99,475.22
UNSEGREGATED INTEREST	8.24	145.19
<b>TOTAL:</b>	<b>518.33</b>	<b>100,006.49</b>
	335.96	
	854.29	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	65,046.45	1,902.21	0.86	0.00	0.66	0.51	-0.21	-4.59	-34.06	6,849.00
	0.00071848	<b>208.29</b>	<b>0.21</b>	<b>0.59</b>	<b>0.00</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,560.54	563.32	-0.09	21.98	0.08	16.67	12.85	-0.25	3.99	-8.86	1,014.17
	0.00072008	<b>45.22</b>	<b>0.00</b>	<b>2.61</b>	<b>0.00</b>	<b>1.99</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	800.37	180.95	0.00	19.18	0.70	14.08	10.85	0.00	0.38	-3.93	635.05
	0.00074233	<b>25.07</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>2.23</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2021	479.00	121.22	0.00	19.15	1.11	13.75	10.59	0.00	0.09	-0.22	376.80
	0.00075431	<b>11.78</b>	<b>0.00</b>	<b>1.95</b>	<b>0.00</b>	<b>1.48</b>	<b>1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	76,675.57	65,911.94	1,902.12	61.17	1.89	45.16	34.80	-0.46	-0.13	-47.07	8,875.02
		<b>290.36</b>	<b>0.21</b>	<b>8.08</b>	<b>0.00</b>	<b>6.15</b>	<b>4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	82.07	865.49
CURRENT YEAR OFFSETS	112.08	-175.31
OTHER TAX DISTRIBUTION	0.00	6.84
POTENTIAL REFUND CREDIT	-71.87	-567.07
PROPERTY TAX COLLECTIONS	208.29	65,046.45
UNSEGREGATED INTEREST	5.39	94.87
<b>TOTAL:</b>	<b>335.96</b>	<b>65,271.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	328,930.50	9,619.17	4.40	0.00	3.33	2.58	-1.02	-23.23	-172.28	34,634.48	
	0.00363326	<b>1,053.30</b>	<b>1.04</b>	<b>2.99</b>	<b>0.00</b>	<b>2.28</b>	<b>1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	7,794.57	2,813.53	-0.42	109.71	0.39	83.26	64.19	-1.26	19.95	-44.27	5,065.59	
	0.00359666	<b>225.83</b>	<b>0.00</b>	<b>13.02</b>	<b>0.00</b>	<b>9.93</b>	<b>7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,086.73	923.82	0.00	97.82	3.52	71.90	55.39	0.00	1.93	-20.06	3,242.60	
	0.00379033	<b>128.00</b>	<b>0.00</b>	<b>14.94</b>	<b>0.00</b>	<b>11.39</b>	<b>8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>		
2021	2,432.34	615.55	0.00	97.23	5.64	69.84	53.79	0.00	0.45	-1.13	1,913.34	
	0.00383077	<b>59.80</b>	<b>0.00</b>	<b>9.87</b>	<b>0.00</b>	<b>7.53</b>	<b>5.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	142.63	432.32	0.00	85.10	4.37	61.57	47.43	0.00	0.31	-0.46	-204.74	
	0.00286614	<b>0.78</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	112.55	31.90	0.00	9.02	3.54	4.19	3.24	0.00	0.30	-0.30	89.67	
	0.00287871	<b>1.32</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.25</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	66.06	9.18	0.00	2.65	0.09	1.93	1.48	0.00	0.00	0.00	59.53	
	0.00292431	<b>1.86</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>	<b>0.41</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	47.32	9.02	0.00	2.89	0.00	2.21	1.70	0.00	0.00	-2.24	38.95	
	0.00294169	<b>1.47</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>		
2016	48.26	7.33	0.00	2.55	0.00	1.95	1.50	0.00	0.00	-1.40	42.08	
	0.00290729	<b>2.77</b>	<b>0.00</b>	<b>0.98</b>	<b>0.00</b>	<b>0.75</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.40</b>		
2015	23.30	6.01	0.00	2.25	0.00	1.71	1.32	0.00	0.00	-0.68	18.86	
	0.00295530	<b>1.24</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>388,257.16</b>	<b>333,797.82</b>	<b>9,618.75</b>	<b>422.22</b>	<b>17.55</b>	<b>308.47</b>	<b>237.71</b>	<b>-2.28</b>	<b>-0.29</b>	<b>-242.82</b>	<b>45,017.42</b>
			<b>1,476.37</b>	<b>1.04</b>	<b>43.78</b>	<b>0.00</b>	<b>33.38</b>	<b>25.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	423.07	4,867.32
CURRENT YEAR OFFSETS	566.79	-886.52
OTHER TAX DISTRIBUTION	0.00	34.39
POTENTIAL REFUND CREDIT	-363.42	-2,867.61
PROPERTY TAX COLLECTIONS	1,053.30	328,930.50
UNSEGREGATED INTEREST	27.23	479.19
<b>TOTAL:</b>	<b>1,706.97</b>	<b>330,557.27</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	270,850.45	7,920.69	3.63	0.00	2.74	2.12	-0.85	-19.13	-141.87	28,518.95	
	0.00299173	<b>867.31</b>	<b>0.86</b>	<b>2.46</b>	<b>0.00</b>	<b>1.88</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.43</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,418.28	2,316.70	-0.36	90.30	0.32	68.58	52.86	-1.04	16.44	-36.44	4,171.20	
	0.00296159	<b>185.95</b>	<b>0.00</b>	<b>10.72</b>	<b>0.00</b>	<b>8.18</b>	<b>6.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,366.24	760.94	0.00	80.58	2.91	59.22	45.62	0.00	1.60	-16.53	2,670.95	
	0.00312202	<b>105.44</b>	<b>0.00</b>	<b>12.31</b>	<b>0.00</b>	<b>9.38</b>	<b>7.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>		
2021	2,003.29	506.96	0.00	80.07	4.65	57.51	44.31	0.00	0.37	-0.93	1,575.84	
	0.00315494	<b>49.25</b>	<b>0.00</b>	<b>8.12</b>	<b>0.00</b>	<b>6.20</b>	<b>4.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	117.99	355.98	0.00	70.08	3.61	50.69	39.06	0.00	0.26	-0.39	-168.04	
	0.00236000	<b>0.64</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	92.62	26.28	0.00	7.44	2.91	3.45	2.66	0.00	0.25	-0.25	73.78	
	0.00237063	<b>1.09</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	54.01	7.54	0.00	2.16	0.07	1.60	1.24	0.00	0.00	0.00	48.63	
	0.00240870	<b>1.53</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	38.80	7.42	0.00	2.36	0.00	1.82	1.41	0.00	0.00	-1.85	31.89	
	0.00242307	<b>1.20</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.85</b>		
2016	39.90	6.04	0.00	2.10	0.00	1.60	1.24	0.00	0.00	-1.15	34.81	
	0.00239496	<b>2.28</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>		
2015	19.19	4.93	0.00	1.84	0.00	1.41	1.08	0.00	0.00	-0.56	15.54	
	0.00243291	<b>1.02</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.30</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>319,702.91</b>	<b>274,858.63</b>	<b>7,920.33</b>	<b>347.66</b>	<b>14.47</b>	<b>254.05</b>	<b>195.76</b>	<b>-1.89</b>	<b>-0.21</b>	<b>-199.97</b>	<b>37,069.54</b>
			<b>1,215.71</b>	<b>0.86</b>	<b>36.03</b>	<b>0.00</b>	<b>27.51</b>	<b>21.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	348.40	4,008.18
CURRENT YEAR OFFSETS	466.71	-729.99
OTHER TAX DISTRIBUTION	0.00	28.32
POTENTIAL REFUND CREDIT	-299.25	-2,361.27
PROPERTY TAX COLLECTIONS	867.31	270,850.45
UNSEGREGATED INTEREST	22.43	394.56
<b>TOTAL:</b>	<b>1,405.60</b>	<b>272,190.25</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	55.65	0.00	15.75	6.15	7.31	5.63	0.00	0.53	-0.53	156.57
	0.00501959	<b>2.32</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	114.01	15.89	0.00	4.56	0.15	3.38	2.60	0.00	0.00	0.00	102.68
	0.00507694	<b>3.22</b>	<b>0.00</b>	<b>0.93</b>	<b>0.00</b>	<b>0.71</b>	<b>0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.58	15.48	0.00	4.95	0.00	3.77	2.91	0.00	0.00	-3.84	66.21
	0.00503807	<b>2.53</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.84</b>	
2016	82.63	12.56	0.00	4.37	0.00	3.35	2.57	0.00	0.00	-2.39	72.05
	0.00498278	<b>4.75</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.29</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	
2015	39.25	10.25	0.00	3.83	0.00	2.92	2.25	0.00	0.00	-1.16	31.67
	0.00505141	<b>2.12</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	25.96	3.79	0.00	1.61	0.00	1.23	0.95	0.00	0.00	0.00	23.78
	0.00524862	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2012	27.50	1.17	0.00	0.53	0.00	0.37	0.31	0.00	0.00	0.00	26.86
	0.00551895	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2010	16.54	2.53	0.00	1.21	0.00	0.92	0.71	0.00	0.00	0.00	15.22
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	97.55	8.54	0.00	4.68	0.00	3.57	2.75	0.00	0.00	0.00	93.69
	0.00531648	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	725.32	141.22	0.00	47.96	6.30	31.75	24.48	0.00	0.53	-7.92	624.67
		<b>14.94</b>	<b>0.00</b>	<b>4.82</b>	<b>0.00</b>	<b>3.67</b>	<b>2.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.94	141.22
<b>TOTAL:</b>	<b>14.94</b>	<b>141.22</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	413,476.48	12,091.62	5.51	0.00	4.19	3.24	-1.30	-29.20	-216.57	43,536.62
	0.00456713	<b>1,324.03</b>	<b>1.31</b>	<b>3.76</b>	<b>0.00</b>	<b>2.87</b>	<b>2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,463.93	3,055.12	-0.47	119.13	0.42	90.42	69.71	-1.36	21.67	-48.07	5,500.65
	0.00390552	<b>245.22</b>	<b>0.00</b>	<b>14.14</b>	<b>0.00</b>	<b>10.78</b>	<b>8.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,376.94	989.39	0.00	104.74	3.78	77.02	59.33	0.00	2.08	-21.49	3,472.88
	0.00405947	<b>137.09</b>	<b>0.00</b>	<b>16.00</b>	<b>0.00</b>	<b>12.20</b>	<b>9.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	
2021	2,614.45	661.64	0.00	104.50	6.06	75.07	57.81	0.00	0.49	-1.22	2,056.58
	0.00411752	<b>64.28</b>	<b>0.00</b>	<b>10.61</b>	<b>0.00</b>	<b>8.09</b>	<b>6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	209.12	633.54	0.00	124.68	6.41	90.24	69.52	0.00	0.46	-0.69	-299.97
	0.00420035	<b>1.14</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	163.93	46.44	0.00	13.13	5.13	6.10	4.70	0.00	0.44	-0.44	130.62
	0.00419017	<b>1.92</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.37</b>	<b>0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	95.41	13.31	0.00	3.82	0.13	2.81	2.18	0.00	0.00	0.00	85.92
	0.00424458	<b>2.70</b>	<b>0.00</b>	<b>0.78</b>	<b>0.00</b>	<b>0.59</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	65.10	12.57	0.00	4.01	0.00	3.08	2.38	0.00	0.00	-3.12	53.42
	0.00409753	<b>2.05</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.12</b>	
2016	66.94	10.15	0.00	3.53	0.00	2.70	2.08	0.00	0.00	-1.93	58.39
	0.00402542	<b>3.84</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>1.04</b>	<b>0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	
2015	32.03	8.27	0.00	3.09	0.00	2.37	1.83	0.00	0.00	-0.94	25.91
	0.00408843	<b>1.72</b>	<b>0.00</b>	<b>0.66</b>	<b>0.00</b>	<b>0.50</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	485,618.65	418,931.29	12,091.15	497.31	21.93	362.54	279.35	-2.66	-4.06	-294.47	54,792.33
		<b>1,783.99</b>	<b>1.31</b>	<b>48.67</b>	<b>0.00</b>	<b>37.12</b>	<b>28.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.60</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	459.96	5,454.81
CURRENT YEAR OFFSETS	712.47	-1,114.38
OTHER TAX DISTRIBUTION	0.00	40.50
POTENTIAL REFUND CREDIT	-456.82	-3,604.67
PROPERTY TAX COLLECTIONS	1,324.03	413,476.48
UNSEGREGATED INTEREST	34.23	594.38
<b>TOTAL:</b>	<b>2,073.87</b>	<b>414,847.12</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 110-CLATSKANIE CITY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	875,063.28	25,590.16	11.71	0.00	8.86	6.84	-2.73	-61.80	-458.33	92,139.02
	0.00966567	<b>2,802.13</b>	<b>2.78</b>	<b>7.96</b>	<b>0.00</b>	<b>6.07</b>	<b>4.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.84</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,295.64	7,686.84	-1.17	299.73	1.06	227.50	175.36	-3.44	54.52	-120.90	13,839.88
	0.00982645	<b>616.99</b>	<b>0.00</b>	<b>35.58</b>	<b>0.00</b>	<b>27.13</b>	<b>20.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	10,636.90	2,404.48	0.00	254.58	9.17	187.14	144.19	0.00	5.04	-52.21	8,439.83
	0.00986539	<b>333.17</b>	<b>0.00</b>	<b>38.89</b>	<b>0.00</b>	<b>29.65</b>	<b>22.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	
2021	6,523.47	1,650.89	0.00	260.76	15.15	187.31	144.28	0.00	1.22	-3.05	5,131.51
	0.01027400	<b>160.39</b>	<b>0.00</b>	<b>26.47</b>	<b>0.00</b>	<b>20.19</b>	<b>15.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	502.21	1,519.02	0.00	299.03	15.40	216.32	166.66	0.00	1.09	-1.63	-718.32
	0.01007034	<b>2.75</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	390.94	110.58	0.00	31.28	12.23	14.53	11.20	0.00	1.06	-1.06	311.64
	0.00997620	<b>4.59</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.88</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	221.32	30.90	0.00	8.88	0.30	6.54	5.03	0.00	0.00	0.00	199.30
	0.00985301	<b>6.25</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>1.38</b>	<b>1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	160.10	30.73	0.00	9.84	0.00	7.51	5.78	0.00	0.00	-7.63	131.58
	0.01000598	<b>5.01</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.22</b>	<b>0.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.63</b>	
2016	155.60	23.57	0.00	8.21	0.00	6.26	4.82	0.00	0.00	-4.48	135.76
	0.00933724	<b>8.91</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>2.41</b>	<b>1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	
2015	71.83	18.56	0.00	6.94	0.00	5.30	4.09	0.00	0.00	-2.10	58.11
	0.00915688	<b>3.84</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>1.12</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>1,033,703.76</b>	<b>888,602.59</b>	<b>25,588.99</b>	<b>1,220.32</b>	<b>53.31</b>	<b>889.62</b>	<b>685.50</b>	<b>-6.17</b>	<b>1.13</b>	<b>-651.39</b>	<b>120,076.07</b>
		<b>3,944.03</b>	<b>2.78</b>	<b>118.64</b>	<b>0.00</b>	<b>90.48</b>	<b>69.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.25</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,141.90	13,539.31
CURRENT YEAR OFFSETS	1,507.84	-2,358.42
OTHER TAX DISTRIBUTION	0.00	92.63
POTENTIAL REFUND CREDIT	-966.80	-7,628.76
PROPERTY TAX COLLECTIONS	2,802.13	875,063.28
UNSEGREGATED INTEREST	72.45	1,278.10
<b>TOTAL:</b>	<b>4,557.52</b>	<b>879,986.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 111-COLUMBIA SWCD**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	611,627.73	17,886.32	8.17	0.00	6.19	4.79	-1.91	-43.19	-320.35	64,400.79
	0.00675585	<b>1,958.55</b>	<b>1.94</b>	<b>5.56</b>	<b>0.00</b>	<b>4.24</b>	<b>3.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	14,204.12	5,127.09	-0.78	199.92	0.71	151.75	116.96	-2.29	36.37	-80.65	9,231.16
	0.00655421	<b>411.53</b>	<b>0.00</b>	<b>23.73</b>	<b>0.00</b>	<b>18.10</b>	<b>13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	7,242.26	1,637.11	0.00	173.33	6.24	127.43	98.16	0.00	3.44	-35.56	5,746.36
	0.00671695	<b>226.84</b>	<b>0.00</b>	<b>26.48</b>	<b>0.00</b>	<b>20.19</b>	<b>15.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	
2021	4,383.41	1,109.32	0.00	175.21	10.17	125.86	96.94	0.00	0.82	-2.05	3,448.07
	0.00690371	<b>107.77</b>	<b>0.00</b>	<b>17.78</b>	<b>0.00</b>	<b>13.57</b>	<b>10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	335.46	1,014.96	0.00	199.79	10.29	144.54	111.35	0.00	0.73	-1.09	-480.07
	0.00672868	<b>1.83</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	260.62	73.66	0.00	20.82	8.15	9.70	7.47	0.00	0.70	-0.70	207.78
	0.00664895	<b>3.06</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	148.79	20.80	0.00	5.97	0.20	4.40	3.40	0.00	0.00	0.00	133.96
	0.00663166	<b>4.22</b>	<b>0.00</b>	<b>1.22</b>	<b>0.00</b>	<b>0.93</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	105.57	20.29	0.00	6.51	0.00	4.95	3.80	0.00	0.00	-5.03	86.76
	0.00659878	<b>3.30</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>0.81</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	
2016	108.94	16.52	0.00	5.76	0.00	4.38	3.37	0.00	0.00	-3.14	95.04
	0.00653839	<b>6.24</b>	<b>0.00</b>	<b>2.21</b>	<b>0.00</b>	<b>1.69</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	
2015	51.85	13.47	0.00	5.03	0.00	3.85	2.97	0.00	0.00	-1.53	41.88
	0.00664795	<b>2.78</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.82</b>	<b>0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>721,274.24</b>		<b>620,690.99</b>	<b>17,885.54</b>	<b>813.40</b>	<b>35.76</b>	<b>592.90</b>	<b>456.79</b>	<b>-4.20</b>	<b>-1.13</b>	<b>-450.10</b>	<b>83,055.68</b>
		<b>2,726.12</b>	<b>1.94</b>	<b>80.23</b>	<b>0.00</b>	<b>61.23</b>	<b>47.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	767.57	9,063.26
CURRENT YEAR OFFSETS	1,053.91	-1,648.43
OTHER TAX DISTRIBUTION	0.00	63.35
POTENTIAL REFUND CREDIT	-675.75	-5,332.14
PROPERTY TAX COLLECTIONS	1,958.55	611,627.73
UNSEGREGATED INTEREST	50.64	889.26
<b>TOTAL:</b>	<b>3,154.92</b>	<b>614,663.03</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	804.92	23.53	0.02	0.00	0.01	-0.04	0.00	-0.05	-0.42	84.77
	0.00000889	<b>2.58</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	19.21	6.95	0.00	0.28	0.00	0.20	0.16	0.00	0.05	-0.11	12.48
	0.00000887	<b>0.56</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	9.76	2.16	0.00	0.20	0.01	0.18	0.13	0.00	0.00	-0.04	7.76
	0.00000903	<b>0.30</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2021	6.09	1.53	0.00	0.26	0.01	0.17	0.12	0.00	0.00	0.00	4.82
	0.00000949	<b>0.15</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.34	1.71	0.00	0.46	0.02	0.23	0.00	0.00	0.00	0.00	-0.91
	0.00001029	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	0.20	0.12	0.00	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.12
	0.00000981	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	-0.05	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
	0.00000980	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.02	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
	0.00000978	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2016	0.54	0.04	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.52
	0.00001002	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	0.56	0.06	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.54
	0.00001055	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>950.18</b>	<b>817.61</b>	<b>23.53</b>	<b>1.38</b>	<b>0.06</b>	<b>0.80</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>109.84</b>
			<b>3.61</b>	<b>0.00</b>	<b>0.12</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.00</b>	<b>-0.02</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.03	12.69
CURRENT YEAR OFFSETS	1.39	-2.17
OTHER TAX DISTRIBUTION	0.00	0.09
POTENTIAL REFUND CREDIT	-0.89	-7.02
PROPERTY TAX COLLECTIONS	2.58	804.92
UNSEGREGATED INTEREST	0.07	1.18
<b>TOTAL:</b>	<b>4.18</b>	<b>809.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	237,049.03	6,932.21	3.16	0.00	2.40	1.86	-0.74	-16.74	-124.17	24,959.87
	0.00261837	<b>759.08</b>	<b>0.75</b>	<b>2.16</b>	<b>0.00</b>	<b>1.64</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,743.68	2,073.23	-0.31	80.85	0.29	61.36	47.30	-0.92	14.71	-32.62	3,732.78
	0.00265030	<b>166.40</b>	<b>0.00</b>	<b>9.59</b>	<b>0.00</b>	<b>7.32</b>	<b>5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,861.23	646.77	0.00	68.47	2.46	50.33	38.79	0.00	1.35	-14.04	2,270.24
	0.00265371	<b>89.61</b>	<b>0.00</b>	<b>10.45</b>	<b>0.00</b>	<b>7.98</b>	<b>6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
2021	1,748.65	442.53	0.00	69.90	4.06	50.21	38.67	0.00	0.33	-0.82	1,375.53
	0.00275403	<b>43.00</b>	<b>0.00</b>	<b>7.10</b>	<b>0.00</b>	<b>5.41</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	228.49	689.35	0.00	135.70	6.98	98.17	75.63	0.00	0.50	-0.75	-325.41
	0.00457006	<b>1.25</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.19</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	177.51	50.41	0.00	14.27	5.58	6.62	5.11	0.00	0.48	-0.48	141.37
	0.00454807	<b>2.09</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	104.48	14.60	0.00	4.20	0.14	3.09	2.38	0.00	0.00	0.00	94.08
	0.00465796	<b>2.96</b>	<b>0.00</b>	<b>0.86</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	76.56	14.66	0.00	4.70	0.00	3.57	2.76	0.00	0.00	-3.64	62.96
	0.00477136	<b>2.38</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.64</b>	
2016	76.79	11.66	0.00	4.06	0.00	3.09	2.39	0.00	0.00	-2.22	66.97
	0.00461559	<b>4.41</b>	<b>0.00</b>	<b>1.56</b>	<b>0.00</b>	<b>1.19</b>	<b>0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.22</b>	
2015	36.81	9.55	0.00	3.57	0.00	2.73	2.11	0.00	0.00	-1.08	29.75
	0.00471728	<b>1.97</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.58</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	280,339.10	241,030.83	6,931.90	402.31	19.51	291.79	224.86	-1.66	0.63	-179.82	32,597.83
		<b>1,073.15</b>	<b>0.75</b>	<b>34.02</b>	<b>0.00</b>	<b>25.94</b>	<b>20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	314.07	3,981.80
CURRENT YEAR OFFSETS	408.47	-638.88
OTHER TAX DISTRIBUTION	0.00	25.04
POTENTIAL REFUND CREDIT	-261.90	-2,066.58
PROPERTY TAX COLLECTIONS	759.08	237,049.03
UNSEGREGATED INTEREST	19.63	346.07
<b>TOTAL:</b>	<b>1,239.35</b>	<b>238,696.48</b>
	962.46	
	2,201.81	

# COLUMBIA COUNTY

## TURNOVER 2024-9 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY

TURNOVER DATE: Feb 3, 2025

Feb 3, 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	188,035.15	5,498.86	2.52	0.00	1.89	1.47	-0.60	-13.28	-98.48	19,798.96
	0.00207698	<b>602.14</b>	<b>0.60</b>	<b>1.72</b>	<b>0.00</b>	<b>1.30</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	4,556.04	1,644.54	-0.25	64.13	0.23	48.67	37.52	-0.73	11.66	-25.87	2,960.94
	0.00210231	<b>132.01</b>	<b>0.00</b>	<b>7.62</b>	<b>0.00</b>	<b>5.80</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,269.64	513.07	0.00	54.33	1.96	39.94	30.75	0.00	1.08	-11.14	1,800.84
	0.00210501	<b>71.09</b>	<b>0.00</b>	<b>8.30</b>	<b>0.00</b>	<b>6.33</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
2021	1,032.57	261.30	0.00	41.24	2.39	29.67	22.84	0.00	0.19	-0.48	812.22
	0.00162630	<b>25.39</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>3.20</b>	<b>2.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		221,290.38	190,454.06	5,498.61	162.22	4.58	120.17	-1.33	-0.35	-135.97	25,362.28
			<b>830.63</b>	<b>0.60</b>	<b>21.83</b>	<b>0.00</b>	<b>16.63</b>	<b>12.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	228.49	2,418.91
CURRENT YEAR OFFSETS	324.01	-506.78
OTHER TAX DISTRIBUTION	0.00	19.86
POTENTIAL REFUND CREDIT	-207.75	-1,639.28
PROPERTY TAX COLLECTIONS	602.14	188,035.15
UNSEGREGATED INTEREST	15.57	274.52
<b>TOTAL:</b>	<b>962.46</b>	<b>188,602.38</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 150-PRESCOTT CITY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	2,009.90	58.79	0.02	0.00	0.02	0.02	0.00	-0.14	-1.04	211.64
	0.00002220	<b>6.44</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	48.83	17.63	0.00	0.69	0.00	0.52	0.40	-0.01	0.13	-0.27	31.74
	0.00002253	<b>1.41</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	24.53	5.56	0.00	0.61	0.01	0.42	0.31	0.00	0.01	-0.13	19.46
	0.00002272	<b>0.77</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	15.15	3.79	0.00	0.57	0.03	0.44	0.35	0.00	0.00	0.00	11.93
	0.00002375	<b>0.36</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.82	29.11	0.00	5.70	0.29	4.16	3.21	0.00	0.02	-0.03	-13.60
	0.00019313	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	7.68	2.13	0.00	0.60	0.24	0.28	0.22	0.00	0.02	-0.02	6.15
	0.00019240	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	4.43	0.63	0.00	0.19	0.01	0.13	0.09	0.00	0.00	0.00	3.99
	0.00019531	<b>0.12</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.36	0.61	0.00	0.20	0.00	0.15	0.11	0.00	0.00	-0.15	2.80
	0.00019655	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
2016	3.33	0.47	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.09	2.93
	0.00018899	<b>0.18</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2015	1.83	0.44	0.00	0.18	0.00	0.11	0.08	0.00	0.00	-0.05	1.52
	0.00020403	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	2,403.86	2,070.93	58.79	9.19	0.58	6.56	5.05	-0.01	0.04	-1.78	281.58
		<b>9.60</b>	<b>0.01</b>	<b>0.42</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.16	61.03
CURRENT YEAR OFFSETS	3.46	-5.42
OTHER TAX DISTRIBUTION	0.00	0.21
POTENTIAL REFUND CREDIT	-2.22	-17.53
PROPERTY TAX COLLECTIONS	6.44	2,009.90
UNSEGREGATED INTEREST	0.17	2.95
<b>TOTAL:</b>	11.01	2,051.14
	17.79	
	28.80	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	122.80	-0.02	4.77	0.01	3.63	2.80	-0.06	0.87	-1.94	221.05
	0.00015698	<b>9.87</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	170.64	38.58	0.00	4.09	0.14	3.00	2.30	0.00	0.09	-0.84	135.40
	0.00015826	<b>5.34</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.48</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2021	105.12	26.55	0.00	4.16	0.24	3.03	2.34	0.00	0.02	-0.05	82.70
	0.00016549	<b>2.58</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.33</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	615.94	187.93	-0.02	13.02	0.39	9.66	7.44	-0.06	0.98	-2.83	439.14
		<b>17.79</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.24</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.79	187.93
<b>TOTAL:</b>	<b>17.79</b>	<b>187.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 160-RAINIER CITY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,183,579.19	34,612.35	15.83	0.00	11.98	9.26	-3.68	-83.58	-619.94	124,623.96	
	0.01307344	<b>3,790.05</b>	<b>3.76</b>	<b>10.76</b>	<b>0.00</b>	<b>8.21</b>	<b>6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.61</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	29,596.17	10,682.96	-1.62	416.55	1.47	316.20	243.71	-4.78	75.78	-168.04	19,234.34	
	0.01365657	<b>857.47</b>	<b>0.00</b>	<b>49.44</b>	<b>0.00</b>	<b>37.71</b>	<b>29.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	15,620.14	3,530.93	0.00	373.82	13.46	274.83	211.73	0.00	7.41	-76.69	12,393.75	
	0.01448721	<b>489.24</b>	<b>0.00</b>	<b>57.09</b>	<b>0.00</b>	<b>43.55</b>	<b>33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>		
2021	8,916.03	2,256.39	0.00	356.40	20.70	255.99	197.20	0.00	1.66	-4.16	7,013.54	
	0.01404222	<b>219.23</b>	<b>0.00</b>	<b>36.19</b>	<b>0.00</b>	<b>27.59</b>	<b>21.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,036.95	3,135.53	0.00	617.26	31.78	446.50	344.00	0.00	2.26	-3.38	-1,482.44	
	0.02078674	<b>5.68</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.88</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	788.87	223.29	0.00	63.19	24.70	29.35	22.59	0.00	2.13	-2.13	628.77	
	0.02014386	<b>9.26</b>	<b>0.00</b>	<b>2.34</b>	<b>0.00</b>	<b>1.78</b>	<b>1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	459.65	64.13	0.00	18.43	0.62	13.58	10.45	0.00	0.00	0.00	413.95	
	0.02045546	<b>12.99</b>	<b>0.00</b>	<b>3.75</b>	<b>0.00</b>	<b>2.86</b>	<b>2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	326.25	62.67	0.00	20.06	0.00	15.31	11.80	0.00	0.00	-15.56	268.08	
	0.02041058	<b>10.21</b>	<b>0.00</b>	<b>3.26</b>	<b>0.00</b>	<b>2.49</b>	<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.56</b>		
2016	348.87	52.95	0.00	18.44	0.00	14.05	10.83	0.00	0.00	-10.07	304.29	
	0.02096928	<b>20.03</b>	<b>0.00</b>	<b>7.09</b>	<b>0.00</b>	<b>5.41</b>	<b>4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.07</b>		
2015	174.10	45.09	0.00	16.87	0.00	12.86	9.90	0.00	0.00	-5.10	140.78	
	0.02222153	<b>9.32</b>	<b>0.00</b>	<b>3.57</b>	<b>0.00</b>	<b>2.73</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,401,594.57</b>	<b>1,203,769.53</b>	<b>34,610.73</b>	<b>1,979.18</b>	<b>92.73</b>	<b>1,438.18</b>	<b>1,108.10</b>	<b>-8.46</b>	<b>5.66</b>	<b>-905.07</b>	<b>164,285.62</b>
			<b>5,423.48</b>	<b>3.76</b>	<b>174.65</b>	<b>0.00</b>	<b>133.21</b>	<b>102.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.57</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,633.43	20,190.34
CURRENT YEAR OFFSETS	2,039.46	-3,189.92
OTHER TAX DISTRIBUTION	0.00	126.91
POTENTIAL REFUND CREDIT	-1,307.66	-10,318.39
PROPERTY TAX COLLECTIONS	3,790.05	1,183,579.19
UNSEGREGATED INTEREST	98.00	1,733.44
<b>TOTAL:</b>	<b>6,253.28</b>	<b>1,192,121.57</b>
	2,305.32	
	8,558.60	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 161-RAINIER CITY BOND**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	439,362.89	12,848.66	5.86	0.00	4.46	3.44	-1.37	-31.03	-230.12	46,262.32
	0.00485306	<b>1,406.92</b>	<b>1.40</b>	<b>3.99</b>	<b>0.00</b>	<b>3.05</b>	<b>2.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	11,001.08	3,970.91	-0.60	154.80	0.54	117.54	90.60	-1.78	28.17	-62.46	7,149.50
	0.00507625	<b>318.72</b>	<b>0.00</b>	<b>18.37</b>	<b>0.00</b>	<b>14.02</b>	<b>10.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	5,756.38	1,301.25	0.00	137.77	4.96	101.29	78.02	0.00	2.73	-28.25	4,567.38
	0.00533890	<b>180.30</b>	<b>0.00</b>	<b>21.04</b>	<b>0.00</b>	<b>16.05</b>	<b>12.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
2021	3,715.54	940.26	0.00	148.49	8.62	106.69	82.19	0.00	0.69	-1.73	2,922.73
	0.00585174	<b>91.35</b>	<b>0.00</b>	<b>15.07</b>	<b>0.00</b>	<b>11.50</b>	<b>8.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	519,193.21	445,575.31	12,848.06	446.92	14.12	329.98	254.25	-3.15	0.56	-322.56	60,891.61
		<b>1,997.29</b>	<b>1.40</b>	<b>58.47</b>	<b>0.00</b>	<b>44.62</b>	<b>34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	590.37	6,212.42
CURRENT YEAR OFFSETS	757.08	-1,184.15
OTHER TAX DISTRIBUTION	0.00	47.14
POTENTIAL REFUND CREDIT	-485.43	-3,830.36
PROPERTY TAX COLLECTIONS	1,406.92	439,362.89
UNSEGREGATED INTEREST	36.38	643.57
<b>TOTAL:</b>	<b>2,305.32</b>	<b>441,251.51</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 170-SCAPPOOSE CITY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	3,165,811.15	92,580.34	42.35	0.00	32.04	24.75	-9.88	-223.57	-1,658.17	333,341.29
	0.03496855	<b>10,137.57</b>	<b>10.05</b>	<b>28.80</b>	<b>0.00</b>	<b>21.95</b>	<b>16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	56,787.99	20,498.06	-3.12	799.26	2.82	606.69	467.64	-9.17	145.39	-322.41	36,906.12
	0.02620369	<b>1,645.30</b>	<b>0.00</b>	<b>94.88</b>	<b>0.00</b>	<b>72.35</b>	<b>55.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	30,369.17	6,864.97	0.00	726.80	26.17	534.33	411.65	0.00	14.42	-149.09	24,096.33
	0.02816653	<b>951.22</b>	<b>0.00</b>	<b>111.02</b>	<b>0.00</b>	<b>84.66</b>	<b>65.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.28</b>	
2021	17,659.98	4,469.23	0.00	705.89	40.98	507.05	390.61	0.00	3.30	-8.25	13,891.69
	0.02781341	<b>434.21</b>	<b>0.00</b>	<b>71.66</b>	<b>0.00</b>	<b>54.65</b>	<b>42.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-87,143.74	4,309.32	0.00	848.35	43.67	613.63	472.76	0.00	3.11	-4.64	-90,606.24
	0.02856797	<b>7.82</b>	<b>0.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.21</b>	<b>0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,121.84	317.35	0.00	89.81	35.11	41.70	32.12	0.00	3.03	-3.03	894.30
	0.02863025	<b>13.16</b>	<b>0.00</b>	<b>3.32</b>	<b>0.00</b>	<b>2.53</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	668.43	93.24	0.00	26.80	0.91	19.73	15.20	0.00	0.00	0.00	601.99
	0.02973424	<b>18.88</b>	<b>0.00</b>	<b>5.45</b>	<b>0.00</b>	<b>4.16</b>	<b>3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	454.03	87.31	0.00	27.96	0.00	21.32	16.43	0.00	0.00	-21.67	373.01
	0.02842948	<b>14.23</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>3.47</b>	<b>2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.67</b>	
2016	458.09	69.51	0.00	24.20	0.00	18.47	14.22	0.00	0.00	-13.22	399.56
	0.02753835	<b>26.31</b>	<b>0.00</b>	<b>9.32</b>	<b>0.00</b>	<b>7.11</b>	<b>5.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.22</b>	
2015	215.56	55.84	0.00	20.90	0.00	15.93	12.26	0.00	0.00	-6.31	174.31
	0.02752276	<b>11.55</b>	<b>0.00</b>	<b>4.43</b>	<b>0.00</b>	<b>3.38</b>	<b>2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.31</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,615,331.93</b>		<b>3,202,745.39</b>	<b>92,577.22</b>	<b>3,390.41</b>	<b>149.66</b>	<b>2,470.46</b>	<b>1,903.54</b>	<b>-19.05</b>	<b>-54.32</b>	<b>-2,186.79</b>	<b>321,139.57</b>
		<b>13,260.25</b>	<b>10.05</b>	<b>335.03</b>	<b>0.00</b>	<b>255.47</b>	<b>196.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.85</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,122.68	36,934.24
CURRENT YEAR OFFSETS	5,455.09	-8,532.33
OTHER TAX DISTRIBUTION	0.00	293.72
POTENTIAL REFUND CREDIT	-3,497.71	-27,599.41
PROPERTY TAX COLLECTIONS	10,137.57	3,165,811.15
UNSEGREGATED INTEREST	262.12	4,503.07
<b>TOTAL:</b>	<b>15,479.75</b>	<b>3,171,410.44</b>
	2,979.30	
	18,459.05	



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 175-ST HELENS CITY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	2,015,959.51	58,954.31	26.99	0.00	20.40	15.76	-6.28	-142.36	-1,055.92	212,268.70
	0.02226765	<b>6,455.51</b>	<b>6.40</b>	<b>18.34</b>	<b>0.00</b>	<b>13.98</b>	<b>10.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.07</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	49,108.47	17,726.08	-2.69	691.16	2.44	524.66	404.40	-7.93	125.74	-278.83	31,915.22
	0.02266012	<b>1,422.81</b>	<b>0.00</b>	<b>82.05</b>	<b>0.00</b>	<b>62.57</b>	<b>48.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	24,811.90	5,608.74	0.00	593.80	21.37	436.55	336.32	0.00	11.78	-121.80	19,686.94
	0.02301232	<b>777.15</b>	<b>0.00</b>	<b>90.70</b>	<b>0.00</b>	<b>69.17</b>	<b>53.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>	
2021	15,418.53	3,901.96	0.00	616.29	35.77	442.69	341.03	0.00	2.88	-7.20	12,128.54
	0.02428315	<b>379.12</b>	<b>0.00</b>	<b>62.58</b>	<b>0.00</b>	<b>47.71</b>	<b>36.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,379.02	4,171.41	0.00	821.17	42.28	594.02	457.64	0.00	3.01	-4.49	-1,972.70
	0.02765396	<b>7.57</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	948.07	268.29	0.00	75.92	29.69	35.27	27.16	0.00	2.56	-2.56	755.70
	0.02420500	<b>11.13</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>	<b>2.14</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	551.47	76.96	0.00	22.12	0.75	16.29	12.54	0.00	0.00	0.00	496.63
	0.02454591	<b>15.59</b>	<b>0.00</b>	<b>4.50</b>	<b>0.00</b>	<b>3.43</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	393.66	75.73	0.00	24.24	0.00	18.50	14.26	0.00	0.00	-18.80	323.37
	0.02466522	<b>12.34</b>	<b>0.00</b>	<b>3.94</b>	<b>0.00</b>	<b>3.01</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.80</b>	
2016	409.26	62.13	0.00	21.63	0.00	16.50	12.71	0.00	0.00	-11.82	356.94
	0.02460749	<b>23.52</b>	<b>0.00</b>	<b>8.33</b>	<b>0.00</b>	<b>6.35</b>	<b>4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.82</b>	
2015	195.73	50.75	0.00	18.99	0.00	14.48	11.15	0.00	0.00	-5.74	158.23
	0.02501221	<b>10.50</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>3.07</b>	<b>2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.74</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,382,684.80</b>		<b>2,048,062.02</b>	<b>58,951.62</b>	<b>2,986.69</b>	<b>132.30</b>	<b>2,176.06</b>	<b>1,676.65</b>	<b>-14.21</b>	<b>3.61</b>	<b>-1,507.16</b>	<b>277,140.09</b>
		<b>9,115.24</b>	<b>6.40</b>	<b>278.83</b>	<b>0.00</b>	<b>212.60</b>	<b>163.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,659.73	32,102.51
CURRENT YEAR OFFSETS	3,473.75	-5,433.31
OTHER TAX DISTRIBUTION	0.00	213.50
POTENTIAL REFUND CREDIT	-2,227.31	-17,575.05
PROPERTY TAX COLLECTIONS	6,455.51	2,015,959.51
UNSEGREGATED INTEREST	166.92	2,944.77
<b>TOTAL:</b>	<b>10,528.60</b>	<b>2,028,211.93</b>
	2,766.82	
	13,295.42	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 190-VERNONIA CITY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	906,609.90	26,512.71	12.10	0.00	9.18	7.10	-2.83	-64.03	-474.86	95,460.69	
	0.01001413	<b>2,903.14</b>	<b>2.88</b>	<b>8.24</b>	<b>0.00</b>	<b>6.29</b>	<b>4.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	21,812.31	7,873.35	-1.20	307.01	1.09	233.02	179.62	-3.52	55.84	-123.83	14,175.66	
	0.01006487	<b>631.96</b>	<b>0.00</b>	<b>36.44</b>	<b>0.00</b>	<b>27.79</b>	<b>21.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	10,885.95	2,460.75	0.00	260.50	9.38	191.54	147.57	0.00	5.17	-53.45	8,637.42	
	0.01009643	<b>340.96</b>	<b>0.00</b>	<b>39.79</b>	<b>0.00</b>	<b>30.35</b>	<b>23.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>		
2021	6,668.38	1,687.56	0.00	266.53	15.47	191.48	147.49	0.00	1.24	-3.11	5,245.48	
	0.01050233	<b>163.95</b>	<b>0.00</b>	<b>27.05</b>	<b>0.00</b>	<b>20.64</b>	<b>15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	526.05	1,590.31	0.00	313.07	16.11	226.46	174.46	0.00	1.15	-1.72	-751.76	
	0.01054282	<b>2.88</b>	<b>0.00</b>	<b>0.59</b>	<b>0.00</b>	<b>0.45</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	407.79	115.47	0.00	32.67	12.78	15.17	11.70	0.00	1.10	-1.10	324.99	
	0.01041762	<b>4.79</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.92</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	236.71	33.06	0.00	9.51	0.32	7.00	5.38	0.00	0.00	0.00	213.16	
	0.01054391	<b>6.70</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>1.47</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	166.10	31.93	0.00	10.22	0.00	7.80	6.01	0.00	0.00	-7.92	136.47	
	0.01039545	<b>5.20</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>1.27</b>	<b>0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.92</b>		
2016	170.59	25.86	0.00	9.01	0.00	6.86	5.28	0.00	0.00	-4.92	148.82	
	0.01023697	<b>9.79</b>	<b>0.00</b>	<b>3.47</b>	<b>0.00</b>	<b>2.64</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.92</b>		
2015	80.01	20.73	0.00	7.75	0.00	5.91	4.57	0.00	0.00	-2.34	64.69	
	0.01021998	<b>4.28</b>	<b>0.00</b>	<b>1.64</b>	<b>0.00</b>	<b>1.25</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.34</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,070,504.15</b>	<b>920,512.81</b>	<b>26,511.51</b>	<b>1,257.94</b>	<b>55.15</b>	<b>916.95</b>	<b>706.57</b>	<b>-6.35</b>	<b>0.47</b>	<b>-673.25</b>	<b>124,058.64</b>
			<b>4,073.65</b>	<b>2.88</b>	<b>122.03</b>	<b>0.00</b>	<b>93.07</b>	<b>71.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,170.51	13,902.91
CURRENT YEAR OFFSETS	1,562.20	-2,443.46
OTHER TAX DISTRIBUTION	0.00	95.46
POTENTIAL REFUND CREDIT	-1,001.66	-7,903.79
PROPERTY TAX COLLECTIONS	2,903.14	906,609.90
UNSEGREGATED INTEREST	75.06	1,322.67
<b>TOTAL:</b>	<b>4,709.25</b>	<b>911,583.69</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 220-CLATSKANIE RFPD**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,550,834.12	45,352.27	20.75	0.00	15.69	12.12	-4.84	-109.51	-812.29	163,293.72
	0.01713002	<b>4,966.09</b>	<b>4.92</b>	<b>14.11</b>	<b>0.00</b>	<b>10.75</b>	<b>8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.90</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	36,697.97	13,246.38	-2.01	516.46	1.82	392.08	302.21	-5.93	93.96	-208.37	23,849.72
	0.01693355	<b>1,063.24</b>	<b>0.00</b>	<b>61.31</b>	<b>0.00</b>	<b>46.76</b>	<b>36.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,310.60	4,365.23	0.00	462.20	16.64	339.75	261.73	0.00	9.17	-94.79	15,321.95
	0.01791003	<b>604.85</b>	<b>0.00</b>	<b>70.60</b>	<b>0.00</b>	<b>53.83</b>	<b>41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.99</b>	
2021	11,486.15	2,906.81	0.00	459.14	26.65	329.77	254.04	0.00	2.14	-5.36	9,035.26
	0.01808986	<b>282.42</b>	<b>0.00</b>	<b>46.62</b>	<b>0.00</b>	<b>35.54</b>	<b>27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,332.36	4,031.50	0.00	793.64	40.86	574.08	442.29	0.00	2.90	-4.33	-1,906.93
	0.02672630	<b>7.32</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.13</b>	<b>0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,077.35	304.69	0.00	86.23	33.72	40.04	30.84	0.00	2.91	-2.91	858.89
	0.02748600	<b>12.64</b>	<b>0.00</b>	<b>3.19</b>	<b>0.00</b>	<b>2.43</b>	<b>1.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	612.58	85.46	0.00	24.57	0.83	18.08	13.92	0.00	0.00	0.00	551.69
	0.02725080	<b>17.31</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>3.81</b>	<b>2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	427.55	82.27	0.00	26.33	0.00	20.09	15.49	0.00	0.00	-20.42	351.19
	0.02678964	<b>13.40</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>3.27</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.42</b>	
2016	442.25	67.03	0.00	23.33	0.00	17.80	13.72	0.00	0.00	-12.75	385.80
	0.02655357	<b>25.37</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>	<b>6.85</b>	<b>5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.75</b>	
2015	210.32	54.44	0.00	20.37	0.00	15.53	11.97	0.00	0.00	-6.16	170.09
	0.02683892	<b>11.26</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>3.29</b>	<b>2.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.16</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,832,713.31</b>		<b>1,576,102.54</b>	<b>45,350.26</b>	<b>2,488.53</b>	<b>120.52</b>	<b>1,805.24</b>	<b>1,390.91</b>	<b>-10.77</b>	<b>1.57</b>	<b>-1,167.38</b>	<b>212,572.46</b>
		<b>7,003.90</b>	<b>4.92</b>	<b>219.91</b>	<b>0.00</b>	<b>167.66</b>	<b>129.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.22</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,037.81	25,268.42
CURRENT YEAR OFFSETS	2,672.28	-4,179.73
OTHER TAX DISTRIBUTION	0.00	162.03
POTENTIAL REFUND CREDIT	-1,713.42	-13,520.11
PROPERTY TAX COLLECTIONS	4,966.09	1,550,834.12
UNSEGREGATED INTEREST	128.40	2,258.91
<b>TOTAL:</b>	<b>8,091.16</b>	<b>1,560,823.64</b>
	5,710.55	
	13,801.71	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,105,709.30	32,335.14	14.80	0.00	11.19	8.64	-3.45	-78.08	-579.15	116,424.68
	0.01221332	<b>3,540.71</b>	<b>3.51</b>	<b>10.06</b>	<b>0.00</b>	<b>7.67</b>	<b>5.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,125.72	9,430.28	-1.44	367.70	1.30	279.13	215.14	-4.22	66.90	-148.33	16,978.93
	0.01205520	<b>756.93</b>	<b>0.00</b>	<b>43.65</b>	<b>0.00</b>	<b>33.29</b>	<b>25.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	13,890.25	3,139.90	0.00	332.43	11.97	244.39	188.28	0.00	6.59	-68.18	11,021.19
	0.01288282	<b>435.07</b>	<b>0.00</b>	<b>50.78</b>	<b>0.00</b>	<b>38.72</b>	<b>29.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.87</b>	
2021	8,241.88	2,085.79	0.00	329.43	19.12	236.64	182.31	0.00	1.54	-3.85	6,483.21
	0.01298049	<b>202.64</b>	<b>0.00</b>	<b>33.44</b>	<b>0.00</b>	<b>25.51</b>	<b>19.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	1,303,368.68	1,120,365.27	32,333.70	1,044.36	32.39	771.35	594.37	-7.67	-3.05	-799.51	150,903.84
		<b>4,935.35</b>	<b>3.51</b>	<b>137.93</b>	<b>0.00</b>	<b>105.19</b>	<b>81.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.78</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,394.64	14,655.97
CURRENT YEAR OFFSETS	1,905.28	-2,980.04
OTHER TAX DISTRIBUTION	0.00	115.44
POTENTIAL REFUND CREDIT	-1,221.63	-9,639.53
PROPERTY TAX COLLECTIONS	3,540.71	1,105,709.30
UNSEGREGATED INTEREST	91.55	1,610.31
<b>TOTAL:</b>	<b>5,710.55</b>	<b>1,109,471.45</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	572,484.13	16,741.61	7.66	0.00	5.79	4.48	-1.78	-40.43	-299.85	60,279.23	
	0.00632348	<b>1,833.20</b>	<b>1.82</b>	<b>5.20</b>	<b>0.00</b>	<b>3.97</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.13</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	14,086.62	5,084.64	-0.77	198.24	0.70	150.50	116.03	-2.27	36.07	-79.98	9,154.81	
	0.00649999	<b>408.12</b>	<b>0.00</b>	<b>23.53</b>	<b>0.00</b>	<b>17.95</b>	<b>13.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	7,016.88	1,586.19	0.00	167.94	6.05	123.46	95.11	0.00	3.32	-34.45	5,567.50	
	0.00650793	<b>219.78</b>	<b>0.00</b>	<b>25.65</b>	<b>0.00</b>	<b>19.56</b>	<b>15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>		
2021	4,121.15	1,042.93	0.00	164.74	9.57	118.33	91.14	0.00	0.77	-1.92	3,241.81	
	0.00649047	<b>101.33</b>	<b>0.00</b>	<b>16.73</b>	<b>0.00</b>	<b>12.75</b>	<b>9.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	319.17	965.34	0.00	190.05	9.78	137.46	105.89	0.00	0.70	-1.04	-456.46	
	0.00639954	<b>1.75</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00</b>	<b>0.27</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	217.28	61.37	0.00	17.35	6.79	8.07	6.22	0.00	0.59	-0.59	173.26	
	0.00553890	<b>2.54</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	97.08	13.56	0.00	3.90	0.13	2.86	2.22	0.00	0.00	0.00	87.42	
	0.00432405	<b>2.74</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.60</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	72.13	13.92	0.00	4.46	0.00	3.40	2.63	0.00	0.00	-3.46	59.21	
	0.00453665	<b>2.27</b>	<b>0.00</b>	<b>0.73</b>	<b>0.00</b>	<b>0.55</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.46</b>		
2016	79.67	12.07	0.00	4.20	0.00	3.21	2.47	0.00	0.00	-2.30	69.50	
	0.00478199	<b>4.57</b>	<b>0.00</b>	<b>1.62</b>	<b>0.00</b>	<b>1.23</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.30</b>		
2015	39.94	10.34	0.00	3.87	0.00	2.94	2.26	0.00	0.00	-1.17	32.30	
	0.00508984	<b>2.14</b>	<b>0.00</b>	<b>0.82</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>676,103.49</b>	<b>581,308.65</b>	<b>16,740.84</b>	<b>778.32</b>	<b>33.02</b>	<b>568.17</b>	<b>437.80</b>	<b>-4.05</b>	<b>1.02</b>	<b>-424.76</b>	<b>78,404.53</b>
			<b>2,578.44</b>	<b>1.82</b>	<b>76.07</b>	<b>0.00</b>	<b>57.99</b>	<b>44.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.51</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	745.24	8,824.52
CURRENT YEAR OFFSETS	986.46	-1,542.93
OTHER TAX DISTRIBUTION	0.00	60.91
POTENTIAL REFUND CREDIT	-632.50	-4,990.89
PROPERTY TAX COLLECTIONS	1,833.20	572,484.13
UNSEGREGATED INTEREST	47.40	837.08
<b>TOTAL:</b>	<b>2,979.80</b>	<b>575,672.82</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	8,471.73	247.75	0.11	0.00	0.09	0.07	-0.02	-0.59	-4.44	892.05	
	0.00009358	<b>27.12</b>	<b>0.03</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	202.25	72.98	-0.01	2.81	0.01	2.18	1.67	-0.03	0.52	-1.15	131.43	
	0.00009333	<b>5.85</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00</b>	<b>0.26</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	102.42	23.18	0.00	2.45	0.09	1.82	1.38	0.00	0.04	-0.50	81.23	
	0.00009504	<b>3.21</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>		
2021	63.40	16.05	0.00	2.55	0.15	1.83	1.39	0.00	0.01	-0.03	49.88	
	0.00009986	<b>1.55</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.20</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	8.04	23.56	0.00	4.63	0.24	3.36	2.60	0.00	0.02	-0.03	-10.90	
	0.00015629	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.00	1.65	0.00	0.46	0.18	0.22	0.16	0.00	0.02	-0.02	4.81	
	0.00014899	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.85	0.49	0.00	0.15	0.00	0.09	0.07	0.00	0.00	0.00	3.51	
	0.00014881	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.48	0.47	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.11	2.06	
	0.00014854	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
2016	2.25	0.38	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.07	1.93	
	0.00015228	<b>0.14</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>		
2015	1.20	0.38	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.04	0.92	
	0.00018366	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>10,015.16</b>	<b>8,611.88</b>	<b>247.74</b>	<b>14.04</b>	<b>0.67</b>	<b>10.27</b>	<b>7.87</b>	<b>-0.05</b>	<b>0.02</b>	<b>-6.39</b>	<b>1,163.16</b>
			<b>38.22</b>	<b>0.03</b>	<b>1.17</b>	<b>0.00</b>	<b>0.93</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.10	140.15
CURRENT YEAR OFFSETS	14.60	-22.83
OTHER TAX DISTRIBUTION	0.00	0.89
POTENTIAL REFUND CREDIT	-9.36	-73.86
PROPERTY TAX COLLECTIONS	27.12	8,471.73
UNSEGREGATED INTEREST	0.70	12.35
<b>TOTAL:</b>	<b>44.16</b>	<b>8,528.43</b>
	19.05	
	63.21	

# COLUMBIA COUNTY

## TURNOVER 2024-9 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION

TURNOVER DATE: Feb 3, 2025

Feb 3, 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	3,756.20	109.85	0.05	0.00	0.04	0.03	-0.01	-0.26	-1.96	395.52
	0.00004149	<b>12.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	89.69	32.37	0.00	1.26	0.00	0.97	0.73	-0.01	0.23	-0.52	58.28
	0.00004138	<b>2.60</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	45.44	10.28	0.00	1.08	0.04	0.81	0.62	0.00	0.02	-0.23	36.03
	0.00004214	<b>1.42</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	28.14	7.08	0.00	1.09	0.06	0.82	0.64	0.00	0.01	-0.02	22.14
	0.00004427	<b>0.69</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2006	0.28	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.23
	0.00006729	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	4,427.29	3,806.04	109.85	3.54	0.10	2.68	2.05	-0.02	0.00	-2.73	512.19
		<b>16.73</b>	<b>0.01</b>	<b>0.45</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4.71	49.84
CURRENT YEAR OFFSETS	6.47	-10.14
POTENTIAL REFUND CREDIT	-4.15	-32.75
PROPERTY TAX COLLECTIONS	12.02	3,756.20
<b>TOTAL:</b>	<b>19.05</b>	<b>3,763.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,800,632.75	52,657.35	24.10	0.00	18.22	14.07	-5.62	-127.15	-943.12	189,596.05
	0.01988922	<b>5,766.00</b>	<b>5.72</b>	<b>16.39</b>	<b>0.00</b>	<b>12.48</b>	<b>9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.14</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	36,784.62	13,277.68	-2.01	517.71	1.82	393.00	302.91	-5.94	94.18	-208.85	23,906.05
	0.01697353	<b>1,065.75</b>	<b>0.00</b>	<b>61.46</b>	<b>0.00</b>	<b>46.87</b>	<b>36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	19,039.49	4,303.92	0.00	455.69	16.41	334.98	258.06	0.00	9.04	-93.46	15,106.84
	0.01765855	<b>596.35</b>	<b>0.00</b>	<b>69.60</b>	<b>0.00</b>	<b>53.08</b>	<b>40.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	
2021	11,368.65	2,877.09	0.00	454.44	26.39	326.41	251.45	0.00	2.12	-5.30	8,942.82
	0.01790491	<b>279.53</b>	<b>0.00</b>	<b>46.14</b>	<b>0.00</b>	<b>35.18</b>	<b>27.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,930.16	5,839.17	0.00	1,149.47	59.17	831.51	640.62	0.00	4.21	-6.29	-2,761.62
	0.03871044	<b>10.57</b>	<b>0.00</b>	<b>2.15</b>	<b>0.00</b>	<b>1.64</b>	<b>1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,507.56	426.62	0.00	120.73	47.21	56.06	43.19	0.00	4.07	-4.07	1,201.67
	0.03848863	<b>17.70</b>	<b>0.00</b>	<b>4.47</b>	<b>0.00</b>	<b>3.40</b>	<b>2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	876.13	122.18	0.00	35.11	1.19	25.87	19.93	0.00	0.00	0.00	789.06
	0.03897446	<b>24.74</b>	<b>0.00</b>	<b>7.14</b>	<b>0.00</b>	<b>5.45</b>	<b>4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	600.05	115.43	0.00	36.95	0.00	28.20	21.72	0.00	0.00	-28.65	492.92
	0.03759090	<b>18.81</b>	<b>0.00</b>	<b>6.01</b>	<b>0.00</b>	<b>4.59</b>	<b>3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.65</b>	
2016	535.93	81.33	0.00	28.31	0.00	21.59	16.64	0.00	0.00	-15.47	467.44
	0.03221297	<b>30.78</b>	<b>0.00</b>	<b>10.90</b>	<b>0.00</b>	<b>8.31</b>	<b>6.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.47</b>	
2015	256.36	66.36	0.00	24.84	0.00	18.92	14.58	0.00	0.00	-7.50	207.34
	0.03271038	<b>13.73</b>	<b>0.00</b>	<b>5.27</b>	<b>0.00</b>	<b>4.01</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,117,992.41</b>		<b>1,827,930.98</b>	<b>52,655.34</b>	<b>2,933.24</b>	<b>152.19</b>	<b>2,120.27</b>	<b>1,633.65</b>	<b>-11.56</b>	<b>-13.53</b>	<b>-1,312.71</b>	<b>239,001.53</b>
		<b>7,823.96</b>	<b>5.72</b>	<b>229.53</b>	<b>0.00</b>	<b>175.01</b>	<b>134.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.69</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,057.96	27,298.23
CURRENT YEAR OFFSETS	3,102.72	-4,852.97
OTHER TAX DISTRIBUTION	0.00	176.23
POTENTIAL REFUND CREDIT	-1,989.41	-15,697.85
PROPERTY TAX COLLECTIONS	5,766.00	1,800,632.75
UNSEGREGATED INTEREST	149.09	2,587.98
<b>TOTAL:</b>	<b>9,086.36</b>	<b>1,810,144.37</b>
	16,231.56	
	25,317.92	



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	3,311,650.81	96,845.23	44.30	0.00	33.51	25.89	-10.33	-233.87	-1,734.57	348,697.36
	0.03657945	<b>10,604.57</b>	<b>10.51</b>	<b>30.12</b>	<b>0.00</b>	<b>22.96</b>	<b>17.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.68</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	68,807.24	24,836.52	-3.77	968.43	3.41	735.10	566.61	-11.10	176.17	-390.67	44,717.32
	0.03174973	<b>1,993.53</b>	<b>0.00</b>	<b>114.96</b>	<b>0.00</b>	<b>87.67</b>	<b>67.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	34,467.29	7,791.37	0.00	824.91	29.71	606.42	467.19	0.00	16.36	-169.20	27,347.99
	0.03196739	<b>1,079.58</b>	<b>0.00</b>	<b>126.00</b>	<b>0.00</b>	<b>96.09</b>	<b>74.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.12</b>	
2021	20,593.00	5,211.46	0.00	823.12	47.79	591.27	455.48	0.00	3.84	-9.61	16,198.89
	0.03243265	<b>506.33</b>	<b>0.00</b>	<b>83.56</b>	<b>0.00</b>	<b>63.73</b>	<b>49.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
	0.00183888	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
	0.00137524	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
	0.00149889	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00131939	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
	0.00127659	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,882,998.22</b>		<b>3,349,490.16</b>	<b>96,841.46</b>	<b>2,660.76</b>	<b>80.91</b>	<b>1,966.30</b>	<b>1,515.17</b>	<b>-21.43</b>	<b>-37.50</b>	<b>-2,304.05</b>	<b>436,964.38</b>
		<b>14,184.01</b>	<b>10.51</b>	<b>354.64</b>	<b>0.00</b>	<b>270.45</b>	<b>208.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.80</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,579.44	37,839.35
CURRENT YEAR OFFSETS	5,706.39	-8,925.39
POTENTIAL REFUND CREDIT	-3,658.84	-28,870.84
PROPERTY TAX COLLECTIONS	10,604.57	3,311,650.81
<b>TOTAL:</b>	<b>16,231.56</b>	<b>3,311,693.93</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	8,147,062.01	238,251.01	108.99	0.00	82.46	63.69	-25.39	-575.35	-4,267.24	857,837.74
	0.08998988	<b>26,088.53</b>	<b>25.87</b>	<b>74.10</b>	<b>0.00</b>	<b>56.49</b>	<b>43.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.01</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	198,410.34	71,617.77	-10.89	2,792.50	9.85	2,119.72	1,633.75	-32.03	507.99	-1,126.50	128,945.42
	0.09155251	<b>5,748.48</b>	<b>0.00</b>	<b>331.49</b>	<b>0.00</b>	<b>252.79</b>	<b>194.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	100,083.13	22,623.90	0.00	2,395.28	86.24	1,760.90	1,356.57	0.00	47.51	-491.31	79,410.71
	0.09282416	<b>3,134.77</b>	<b>0.00</b>	<b>365.86</b>	<b>0.00</b>	<b>279.01</b>	<b>214.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.68</b>	
2021	61,388.45	15,535.59	0.00	2,453.76	142.45	1,762.59	1,357.77	0.00	11.46	-28.65	48,289.43
	0.09668295	<b>1,509.39</b>	<b>0.00</b>	<b>249.11</b>	<b>0.00</b>	<b>189.97</b>	<b>146.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	4,906.71	14,843.10	0.00	2,921.98	150.42	2,113.68	1,628.33	0.00	10.70	-15.98	-7,019.69
	0.09840118	<b>26.88</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>4.18</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	3,794.27	1,073.44	0.00	303.74	118.77	141.10	108.72	0.00	10.25	-10.25	3,024.57
	0.09685028	<b>44.51</b>	<b>0.00</b>	<b>11.23</b>	<b>0.00</b>	<b>8.57</b>	<b>6.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,193.97	305.88	0.00	87.90	2.98	64.76	49.98	0.00	0.00	0.00	1,975.99
	0.09756739	<b>61.95</b>	<b>0.00</b>	<b>17.88</b>	<b>0.00</b>	<b>13.64</b>	<b>10.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,561.35	300.15	0.00	96.11	0.00	73.30	56.45	0.00	0.00	-74.49	1,282.82
	0.09773371	<b>48.91</b>	<b>0.00</b>	<b>15.64</b>	<b>0.00</b>	<b>11.92</b>	<b>9.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.49</b>	
2016	1,613.84	244.89	0.00	85.26	0.00	65.03	50.06	0.00	0.00	-46.58	1,407.63
	0.09699733	<b>92.67</b>	<b>0.00</b>	<b>32.81</b>	<b>0.00</b>	<b>25.03</b>	<b>19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.58</b>	
2015	767.69	199.00	0.00	74.45	0.00	56.79	43.78	0.00	0.00	-22.51	620.63
	0.09811589	<b>41.16</b>	<b>0.00</b>	<b>15.79</b>	<b>0.00</b>	<b>12.04</b>	<b>9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.51</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,626,593.55</b>		<b>8,274,424.54</b>	<b>238,240.12</b>	<b>11,606.38</b>	<b>510.71</b>	<b>8,458.75</b>	<b>6,517.29</b>	<b>-57.42</b>	<b>12.56</b>	<b>-6,083.51</b>	<b>1,119,406.90</b>
		<b>36,797.25</b>	<b>25.87</b>	<b>1,119.38</b>	<b>0.00</b>	<b>853.64</b>	<b>657.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-237.27</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10,708.72	127,362.53
CURRENT YEAR OFFSETS	14,038.42	-21,957.53
OTHER TAX DISTRIBUTION	0.00	862.72
POTENTIAL REFUND CREDIT	-9,001.19	-71,025.74
PROPERTY TAX COLLECTIONS	26,088.53	8,147,062.01
UNSEGREGATED INTEREST	674.55	11,900.30
<b>TOTAL:</b>	<b>42,509.03</b>	<b>8,194,204.29</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 290-VERNONIA RFPD**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	274,745.70	8,034.61	3.68	0.00	2.77	2.15	-0.86	-19.40	-143.90	28,929.10
	0.00303475	<b>879.79</b>	<b>0.87</b>	<b>2.50</b>	<b>0.00</b>	<b>1.90</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	6,632.37	2,394.01	-0.37	93.34	0.33	70.87	54.61	-1.07	16.98	-37.65	4,310.33
	0.00306038	<b>192.16</b>	<b>0.00</b>	<b>11.08</b>	<b>0.00</b>	<b>8.45</b>	<b>6.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,325.33	751.70	0.00	79.59	2.87	58.50	45.08	0.00	1.59	-16.33	2,638.48
	0.00308418	<b>104.16</b>	<b>0.00</b>	<b>12.16</b>	<b>0.00</b>	<b>9.27</b>	<b>7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
2021	2,038.92	515.98	0.00	81.50	4.74	58.55	45.09	0.00	0.38	-0.95	1,603.87
	0.00321116	<b>50.13</b>	<b>0.00</b>	<b>8.27</b>	<b>0.00</b>	<b>6.31</b>	<b>4.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	399.78	1,208.21	0.00	237.85	12.26	172.06	132.56	0.00	0.87	-1.30	-571.01
	0.00800968	<b>2.19</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	194.87	55.16	0.00	15.61	6.11	7.25	5.59	0.00	0.53	-0.53	155.32
	0.00497684	<b>2.29</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.44</b>	<b>0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	113.10	15.74	0.00	4.51	0.15	3.34	2.57	0.00	0.00	0.00	101.87
	0.00502409	<b>3.19</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>	<b>0.70</b>	<b>0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	80.66	15.54	0.00	4.98	0.00	3.80	2.92	0.00	0.00	-3.86	66.24
	0.00506225	<b>2.52</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.62</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.86</b>	
2016	69.84	10.56	0.00	3.68	0.00	2.81	2.16	0.00	0.00	-2.01	60.95
	0.00418619	<b>4.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.00</b>	<b>1.08</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	
2015	24.85	6.52	0.00	2.44	0.00	1.85	1.43	0.00	0.00	-0.74	20.03
	0.00321019	<b>1.35</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.39</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.74</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>324,893.75</b>	<b>279,740.09</b>	<b>8,034.24</b>	<b>536.98</b>	<b>26.46</b>	<b>389.28</b>	<b>299.95</b>	<b>-1.93</b>	<b>0.95</b>	<b>37,448.15</b>
			<b>1,241.78</b>	<b>0.87</b>	<b>38.70</b>	<b>0.00</b>	<b>29.50</b>	<b>22.73</b>	<b>0.00</b>	<b>-9.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	361.99	4,994.39
CURRENT YEAR OFFSETS	473.42	-740.48
OTHER TAX DISTRIBUTION	0.00	28.98
POTENTIAL REFUND CREDIT	-303.55	-2,395.23
PROPERTY TAX COLLECTIONS	879.79	274,745.70
UNSEGREGATED INTEREST	22.75	400.97
<b>TOTAL:</b>	<b>1,434.40</b>	<b>277,034.33</b>
	1,825.91	
	268.87	
	3,529.18	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	353,793.99	10,346.27	4.74	0.00	3.58	2.77	-1.10	-24.99	-185.30	37,252.45
	0.00390790	<b>1,132.92</b>	<b>1.12</b>	<b>3.22</b>	<b>0.00</b>	<b>2.45</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	8,508.10	3,071.08	-0.47	119.75	0.42	90.90	70.06	-1.37	21.78	-48.31	5,529.34
	0.00392590	<b>246.51</b>	<b>0.00</b>	<b>14.22</b>	<b>0.00</b>	<b>10.84</b>	<b>8.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	4,275.08	966.39	0.00	102.32	3.69	75.23	57.94	0.00	2.03	-20.98	3,392.06
	0.00396497	<b>133.90</b>	<b>0.00</b>	<b>15.63</b>	<b>0.00</b>	<b>11.92</b>	<b>9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	
2021	2,625.69	664.47	0.00	104.95	6.10	75.38	58.08	0.00	0.49	-1.23	2,065.43
	0.00413528	<b>64.55</b>	<b>0.00</b>	<b>10.65</b>	<b>0.00</b>	<b>8.13</b>	<b>6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	417,008.23	358,495.93	10,345.80	331.76	10.21	245.09	188.85	-2.47	-0.69	-255.82	48,239.28
		<b>1,577.88</b>	<b>1.12</b>	<b>43.72</b>	<b>0.00</b>	<b>33.34</b>	<b>25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	444.96	4,701.94
CURRENT YEAR OFFSETS	609.63	-953.53
OTHER TAX DISTRIBUTION	0.00	37.24
POTENTIAL REFUND CREDIT	-390.89	-3,084.37
PROPERTY TAX COLLECTIONS	1,132.92	353,793.99
UNSEGREGATED INTEREST	29.29	516.13
<b>TOTAL:</b>	<b>1,825.91</b>	<b>355,011.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	52,932.15	1,547.94	0.70	0.00	0.54	0.41	-0.16	-3.74	-27.71	5,573.46
	0.00058467	<b>169.50</b>	<b>0.17</b>	<b>0.48</b>	<b>0.00</b>	<b>0.37</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	1,213.79	438.16	-0.07	17.11	0.06	12.96	10.00	-0.19	3.11	-6.89	788.84
	0.00056008	<b>35.17</b>	<b>0.00</b>	<b>2.03</b>	<b>0.00</b>	<b>1.55</b>	<b>1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	575.11	129.97	0.00	13.75	0.49	10.11	7.81	0.00	0.28	-2.82	456.35
	0.00053338	<b>18.01</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>1.60</b>	<b>1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
2021	369.02	93.42	0.00	14.76	0.86	10.59	8.16	0.00	0.07	-0.17	290.26
	0.00058128	<b>9.08</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>1.14</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	62,242.40	53,593.70	1,547.87	46.32	1.41	34.20	26.38	-0.35	-0.28	-37.59	7,108.93
		<b>231.76</b>	<b>0.17</b>	<b>6.11</b>	<b>0.00</b>	<b>4.66</b>	<b>3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	62.26	661.55
CURRENT YEAR OFFSETS	91.21	-142.65
OTHER TAX DISTRIBUTION	0.00	5.45
POTENTIAL REFUND CREDIT	-58.48	-461.45
PROPERTY TAX COLLECTIONS	169.50	52,932.15
UNSEGREGATED INTEREST	4.38	76.87
<b>TOTAL:</b>	<b>268.87</b>	<b>53,071.92</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 300-NW REGIONAL ESD**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	933,698.04	27,304.66	19.79	0.00	9.45	0.00	-2.91	-65.94	-489.05	98,312.16
	0.01031325	<b>2,994.85</b>	<b>2.96</b>	<b>13.48</b>	<b>0.00</b>	<b>6.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	21,706.59	8,013.89	-1.19	484.24	1.07	231.91	0.00	-3.50	55.57	-123.24	14,106.96
	0.01001607	<b>650.20</b>	<b>0.00</b>	<b>57.57</b>	<b>0.00</b>	<b>27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	11,059.04	2,649.80	0.00	414.57	9.53	194.59	0.00	0.00	5.25	-54.30	8,774.76
	0.01025696	<b>370.14</b>	<b>0.00</b>	<b>64.18</b>	<b>0.00</b>	<b>30.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
2021	6,690.51	1,841.15	0.00	415.42	15.52	192.08	0.00	0.00	1.25	-3.12	5,262.91
	0.01053701	<b>180.45</b>	<b>0.00</b>	<b>43.10</b>	<b>0.00</b>	<b>20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	511.79	1,718.17	0.00	474.63	15.69	220.50	0.00	0.00	1.12	-1.67	-732.30
	0.01026457	<b>3.13</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	397.62	123.83	0.00	43.20	12.44	14.78	0.00	0.00	1.07	-1.07	316.99
	0.01014536	<b>5.36</b>	<b>0.00</b>	<b>1.87</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	226.89	36.83	0.00	14.27	0.31	6.70	0.00	0.00	0.00	0.00	204.33
	0.01009868	<b>7.50</b>	<b>0.00</b>	<b>2.94</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	160.80	36.77	0.00	15.73	0.00	7.57	0.00	0.00	0.00	-7.68	132.08
	0.01008082	<b>5.99</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.68</b>	
2016	164.86	30.16	0.00	13.84	0.00	6.64	0.00	0.00	0.00	-4.76	143.78
	0.00991206	<b>11.44</b>	<b>0.00</b>	<b>5.32</b>	<b>0.00</b>	<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.76</b>	
2015	78.17	24.75	0.00	12.04	0.00	5.79	0.00	0.00	0.00	-2.29	63.17
	0.01000068	<b>5.14</b>	<b>0.00</b>	<b>2.55</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>1,101,273.96</b>	<b>948,252.53</b>	<b>27,303.47</b>	<b>1,953.40</b>	<b>54.56</b>	<b>911.96</b>	<b>0.00</b>	<b>-6.41</b>	<b>-1.68</b>	<b>126,976.09</b>
			<b>4,234.20</b>	<b>2.96</b>	<b>194.47</b>	<b>0.00</b>	<b>93.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.39</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,239.35	14,554.49
CURRENT YEAR OFFSETS	1,608.87	-2,516.43
OTHER TAX DISTRIBUTION	0.00	96.76
POTENTIAL REFUND CREDIT	-1,031.58	-8,139.88
PROPERTY TAX COLLECTIONS	2,994.85	933,698.04
UNSEGREGATED INTEREST	77.31	1,357.67
<b>TOTAL:</b>	<b>4,888.80</b>	<b>939,050.65</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	10,049,658.00	293,887.83	213.00	0.00	101.72	0.00	-31.33	-709.70	-5,263.73	1,058,161.65
	0.11100448	<b>32,234.43</b>	<b>31.91</b>	<b>145.06</b>	<b>0.00</b>	<b>69.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.06</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	245,210.72	90,529.97	-13.45	5,470.44	12.16	2,619.72	0.00	-39.59	627.80	-1,392.22	159,360.63
	0.11314760	<b>7,345.09</b>	<b>0.00</b>	<b>650.36</b>	<b>0.00</b>	<b>312.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	123,194.03	29,517.99	0.00	4,618.22	106.16	2,167.53	0.00	0.00	58.49	-604.77	97,747.98
	0.11425887	<b>4,123.23</b>	<b>0.00</b>	<b>714.93</b>	<b>0.00</b>	<b>343.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.46</b>	
2021	76,019.44	20,919.64	0.00	4,719.97	176.40	2,182.68	0.00	0.00	14.19	-35.48	59,798.48
	0.11972582	<b>2,050.35</b>	<b>0.00</b>	<b>489.70</b>	<b>0.00</b>	<b>235.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7,580.63	25,448.58	0.00	7,030.38	232.40	3,265.64	0.00	0.00	16.52	-24.68	-10,845.73
	0.15203024	<b>46.52</b>	<b>0.00</b>	<b>13.44</b>	<b>0.00</b>	<b>6.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5,959.38	1,856.93	0.00	647.90	186.58	221.60	0.00	0.00	16.10	-16.10	4,750.35
	0.15212868	<b>80.29</b>	<b>0.00</b>	<b>28.01</b>	<b>0.00</b>	<b>13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3,442.46	558.27	0.00	216.20	4.67	101.63	0.00	0.00	0.00	0.00	3,100.39
	0.15310560	<b>113.69</b>	<b>0.00</b>	<b>44.54</b>	<b>0.00</b>	<b>21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2,407.97	550.13	0.00	235.37	0.00	113.06	0.00	0.00	0.00	-114.91	1,978.30
	0.15075943	<b>89.62</b>	<b>0.00</b>	<b>38.29</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-114.91</b>	
2016	2,545.63	465.30	0.00	213.50	0.00	102.58	0.00	0.00	0.00	-73.47	2,220.36
	0.15300457	<b>176.59</b>	<b>0.00</b>	<b>82.17</b>	<b>0.00</b>	<b>39.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.47</b>	
2015	1,185.45	374.79	0.00	182.48	0.00	87.66	0.00	0.00	0.00	-34.75	958.39
	0.15147915	<b>77.87</b>	<b>0.00</b>	<b>38.69</b>	<b>0.00</b>	<b>18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.75</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>11,881,783.17</b>		<b>10,221,095.77</b>	<b>293,874.38</b>	<b>24,249.20</b>	<b>718.37</b>	<b>11,300.93</b>	<b>0.00</b>	<b>-70.92</b>	<b>23.40</b>	<b>-7,560.11</b>	<b>1,383,454.59</b>
		<b>46,337.68</b>	<b>31.91</b>	<b>2,245.19</b>	<b>0.00</b>	<b>1,078.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14,103.25	171,437.77
CURRENT YEAR OFFSETS	17,316.70	-27,085.10
OTHER TAX DISTRIBUTION	0.00	1,065.14
POTENTIAL REFUND CREDIT	-11,103.17	-87,611.83
PROPERTY TAX COLLECTIONS	32,234.43	10,049,658.00
UNSEGREGATED INTEREST	832.07	14,682.07
<b>TOTAL:</b>	<b>53,383.28</b>	<b>10,122,146.05</b>
	23,624.75	
	77,008.03	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	4,626,652.42	135,299.82	98.07	0.00	46.82	0.00	-14.43	-326.74	-2,423.31	487,155.47
	0.05110414	<b>14,840.06</b>	<b>14.69</b>	<b>66.78</b>	<b>0.00</b>	<b>32.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	113,595.66	41,938.67	-6.23	2,534.22	5.64	1,213.61	0.00	-18.34	290.84	-644.97	73,824.97
	0.05241646	<b>3,402.66</b>	<b>0.00</b>	<b>301.28</b>	<b>0.00</b>	<b>144.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	58,503.12	14,017.69	0.00	2,193.14	50.42	1,029.33	0.00	0.00	27.77	-287.20	46,419.14
	0.05425997	<b>1,958.06</b>	<b>0.00</b>	<b>339.51</b>	<b>0.00</b>	<b>163.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.09</b>	
2021	20,888.58	5,748.26	0.00	1,296.94	48.47	599.75	0.00	0.00	3.90	-9.75	16,431.41
	0.03289804	<b>563.39</b>	<b>0.00</b>	<b>134.56</b>	<b>0.00</b>	<b>64.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,444,827.22</b>		<b>4,688,357.04</b>	<b>135,293.59</b>	<b>6,122.37</b>	<b>104.53</b>	<b>2,889.51</b>	<b>0.00</b>	<b>-32.77</b>	<b>-4.23</b>	<b>-3,365.23</b>	<b>623,896.73</b>
		<b>20,764.17</b>	<b>14.69</b>	<b>842.13</b>	<b>0.00</b>	<b>404.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.55</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,924.11	61,704.62
CURRENT YEAR OFFSETS	7,972.25	-12,469.41
POTENTIAL REFUND CREDIT	-5,111.67	-40,334.65
PROPERTY TAX COLLECTIONS	14,840.06	4,626,652.42
<b>TOTAL:</b>	<b>23,624.75</b>	<b>4,635,552.98</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	4,250,232.61	124,291.94	90.09	0.00	43.02	0.00	-13.25	-300.15	-2,226.15	447,521.03
	0.04694636	<b>13,632.69</b>	<b>13.49</b>	<b>61.35</b>	<b>0.00</b>	<b>29.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.09</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	105,019.88	38,772.54	-5.76	2,342.89	5.21	1,121.99	0.00	-16.95	268.89	-596.28	68,251.65
	0.04845933	<b>3,145.78</b>	<b>0.00</b>	<b>278.53</b>	<b>0.00</b>	<b>133.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	53,150.15	12,735.10	0.00	1,992.48	45.80	935.14	0.00	0.00	25.23	-260.92	42,171.84
	0.04929524	<b>1,778.91</b>	<b>0.00</b>	<b>308.45</b>	<b>0.00</b>	<b>148.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.98</b>	
2021	32,053.51	8,820.76	0.00	1,990.17	74.38	920.33	0.00	0.00	5.98	-14.96	25,213.94
	0.05048225	<b>864.54</b>	<b>0.00</b>	<b>206.49</b>	<b>0.00</b>	<b>99.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,564.43	8,607.54	0.00	2,377.90	78.61	1,104.55	0.00	0.00	5.59	-8.35	-3,667.97
	0.05142160	<b>15.74</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,977.89	616.41	0.00	215.06	61.93	73.57	0.00	0.00	5.35	-5.35	1,576.54
	0.05050106	<b>26.65</b>	<b>0.00</b>	<b>9.29</b>	<b>0.00</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,125.95	182.56	0.00	70.70	1.53	33.24	0.00	0.00	0.00	0.00	1,014.09
	0.05006914	<b>37.17</b>	<b>0.00</b>	<b>14.56</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	802.76	183.34	0.00	78.44	0.00	37.68	0.00	0.00	0.00	-38.30	659.56
	0.05024404	<b>29.87</b>	<b>0.00</b>	<b>12.76</b>	<b>0.00</b>	<b>6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.30</b>	
2016	803.99	146.99	0.00	67.45	0.00	32.40	0.00	0.00	0.00	-23.21	701.24
	0.04833270	<b>55.79</b>	<b>0.00</b>	<b>25.96</b>	<b>0.00</b>	<b>12.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.21</b>	
2015	397.92	125.73	0.00	61.22	0.00	29.41	0.00	0.00	0.00	-11.66	321.75
	0.05081608	<b>26.12</b>	<b>0.00</b>	<b>12.98</b>	<b>0.00</b>	<b>6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.66</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,024,737.83</b>		<b>4,320,832.69</b>	<b>124,286.18</b>	<b>9,523.20</b>	<b>267.46</b>	<b>4,445.09</b>	<b>0.00</b>	<b>-30.20</b>	<b>10.89</b>	<b>-3,185.18</b>	<b>585,937.67</b>
		<b>19,613.26</b>	<b>13.49</b>	<b>934.92</b>	<b>0.00</b>	<b>449.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.24</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5,980.57	70,600.08
CURRENT YEAR OFFSETS	7,323.63	-11,454.91
OTHER TAX DISTRIBUTION	0.00	453.16
POTENTIAL REFUND CREDIT	-4,695.79	-37,053.07
PROPERTY TAX COLLECTIONS	13,632.69	4,250,232.61
UNSEGREGATED INTEREST	351.90	6,217.23
<b>TOTAL:</b>	<b>22,593.00</b>	<b>4,278,995.10</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	9,201,480.52	269,084.10	195.03	0.00	93.13	0.00	-28.70	-649.81	-4,819.48	968,854.21
	0.10163586	<b>29,513.89</b>	<b>29.22</b>	<b>132.82</b>	<b>0.00</b>	<b>63.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	192,457.03	71,053.69	-10.56	4,293.54	9.54	2,056.12	0.00	-31.07	492.74	-1,092.71	125,076.40
	0.08880548	<b>5,764.89</b>	<b>0.00</b>	<b>510.44</b>	<b>0.00</b>	<b>245.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	98,973.36	23,714.64	0.00	3,710.28	85.30	1,741.38	0.00	0.00	46.99	-485.86	78,530.13
	0.09179497	<b>3,312.58</b>	<b>0.00</b>	<b>574.37</b>	<b>0.00</b>	<b>275.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.45</b>	
2021	59,315.37	16,322.88	0.00	3,682.82	137.64	1,703.06	0.00	0.00	11.07	-27.68	46,658.70
	0.09341792	<b>1,599.81</b>	<b>0.00</b>	<b>382.09</b>	<b>0.00</b>	<b>183.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6,127.04	20,568.82	0.00	5,682.30	187.85	2,639.46	0.00	0.00	13.36	-19.95	-8,766.07
	0.12287844	<b>37.59</b>	<b>0.00</b>	<b>10.85</b>	<b>0.00</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	4,749.89	1,479.93	0.00	516.34	148.69	176.61	0.00	0.00	12.83	-12.83	3,786.30
	0.12124473	<b>63.99</b>	<b>0.00</b>	<b>22.32</b>	<b>0.00</b>	<b>10.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	2,763.74	448.27	0.00	173.60	3.75	81.61	0.00	0.00	0.00	0.00	2,489.07
	0.12293772	<b>91.30</b>	<b>0.00</b>	<b>35.77</b>	<b>0.00</b>	<b>17.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1,920.67	438.71	0.00	187.70	0.00	90.17	0.00	0.00	0.00	-91.64	1,578.02
	0.12023006	<b>71.47</b>	<b>0.00</b>	<b>30.54</b>	<b>0.00</b>	<b>14.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.64</b>	
2016	2,105.20	384.91	0.00	176.62	0.00	84.84	0.00	0.00	0.00	-60.77	1,836.14
	0.12656408	<b>146.08</b>	<b>0.00</b>	<b>67.98</b>	<b>0.00</b>	<b>32.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.77</b>	
2015	953.83	301.56	0.00	146.83	0.00	70.53	0.00	0.00	0.00	-27.96	771.14
	0.12188457	<b>62.65</b>	<b>0.00</b>	<b>31.13</b>	<b>0.00</b>	<b>14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.96</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10,818,507.36</b>		<b>9,337,061.63</b>	<b>269,073.54</b>	<b>19,259.37</b>	<b>572.77</b>	<b>8,974.37</b>	<b>0.00</b>	<b>-59.77</b>	<b>-72.82</b>	<b>-6,638.88</b>	<b>1,224,860.09</b>
		<b>40,664.25</b>	<b>29.22</b>	<b>1,798.31</b>	<b>0.00</b>	<b>863.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-283.28</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,150.36	135,581.11
CURRENT YEAR OFFSETS	15,855.19	-24,799.15
OTHER TAX DISTRIBUTION	0.00	909.71
POTENTIAL REFUND CREDIT	-10,166.07	-80,217.50
PROPERTY TAX COLLECTIONS	29,513.89	9,201,480.52
UNSEGREGATED INTEREST	761.85	13,251.65
<b>TOTAL:</b>	<b>47,115.22</b>	<b>9,246,206.34</b>
	12,910.19	
	60,025.41	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	2,509,658.64	73,391.37	53.21	0.00	25.40	0.00	-7.82	-177.23	-1,314.48	264,250.25
	0.02772068	<b>8,049.77</b>	<b>7.97</b>	<b>36.23</b>	<b>0.00</b>	<b>17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.49</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	55,929.75	20,648.85	-3.07	1,247.75	2.78	597.53	0.00	-9.03	143.20	-317.55	36,348.34
	0.02580767	<b>1,675.33</b>	<b>0.00</b>	<b>148.34</b>	<b>0.00</b>	<b>71.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	28,611.29	6,855.44	0.00	1,072.57	24.65	503.39	0.00	0.00	13.58	-140.45	22,701.55
	0.02653615	<b>957.60</b>	<b>0.00</b>	<b>166.04</b>	<b>0.00</b>	<b>79.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.91</b>	
2021	17,352.37	4,775.17	0.00	1,077.39	40.26	498.22	0.00	0.00	3.24	-8.10	13,649.73
	0.02732887	<b>468.02</b>	<b>0.00</b>	<b>111.78</b>	<b>0.00</b>	<b>53.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,950,640.00</b>		<b>2,541,938.10</b>	<b>73,388.30</b>	<b>3,450.92</b>	<b>67.69</b>	<b>1,624.54</b>	<b>0.00</b>	<b>-16.85</b>	<b>-17.21</b>	<b>-1,780.58</b>	<b>336,949.88</b>
		<b>11,150.72</b>	<b>7.97</b>	<b>462.39</b>	<b>0.00</b>	<b>222.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.40</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,100.95	32,279.46
CURRENT YEAR OFFSETS	4,324.43	-6,763.84
OTHER TAX DISTRIBUTION	0.00	255.14
POTENTIAL REFUND CREDIT	-2,772.75	-21,878.92
PROPERTY TAX COLLECTIONS	8,049.77	2,509,658.64
UNSEGREGATED INTEREST	207.79	3,634.83
<b>TOTAL:</b>	<b>12,910.19</b>	<b>2,517,185.31</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	3,672,917.17	107,409.19	77.84	0.00	37.18	0.00	-11.46	-259.39	-1,923.76	386,733.57
	0.04056957	<b>11,780.93</b>	<b>11.66</b>	<b>53.01</b>	<b>0.00</b>	<b>25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.91</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	85,905.47	31,715.64	-4.72	1,916.46	4.26	917.77	0.00	-13.87	219.94	-487.73	55,829.35
	0.03963935	<b>2,573.23</b>	<b>0.00</b>	<b>227.84</b>	<b>0.00</b>	<b>109.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	45,469.81	10,894.85	0.00	1,704.57	39.19	800.00	0.00	0.00	21.59	-223.22	36,077.90
	0.04217196	<b>1,521.84</b>	<b>0.00</b>	<b>263.87</b>	<b>0.00</b>	<b>126.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.40</b>	
2021	26,861.98	7,392.05	0.00	1,667.81	62.33	771.28	0.00	0.00	5.01	-12.53	21,130.22
	0.04230583	<b>724.50</b>	<b>0.00</b>	<b>173.04</b>	<b>0.00</b>	<b>83.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,766.62	5,932.27	0.00	1,638.84	54.17	761.24	0.00	0.00	3.85	-5.75	-2,528.71
	0.03543942	<b>10.85</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,395.32	434.77	0.00	151.71	43.69	51.88	0.00	0.00	3.77	-3.77	1,112.26
	0.03561732	<b>18.80</b>	<b>0.00</b>	<b>6.56</b>	<b>0.00</b>	<b>3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	805.00	130.57	0.00	50.57	1.09	23.75	0.00	0.00	0.00	0.00	725.00
	0.03580195	<b>26.59</b>	<b>0.00</b>	<b>10.42</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	586.82	134.01	0.00	57.34	0.00	27.54	0.00	0.00	0.00	-27.99	482.16
	0.03672594	<b>21.83</b>	<b>0.00</b>	<b>9.33</b>	<b>0.00</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.99</b>	
2016	615.81	112.61	0.00	51.67	0.00	24.82	0.00	0.00	0.00	-17.78	537.09
	0.03702466	<b>42.74</b>	<b>0.00</b>	<b>19.89</b>	<b>0.00</b>	<b>9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.78</b>	
2015	293.29	92.74	0.00	45.16	0.00	21.69	0.00	0.00	0.00	-8.60	237.11
	0.03748496	<b>19.26</b>	<b>0.00</b>	<b>9.57</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.60</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,334,533.45</b>		<b>3,730,053.13</b>	<b>107,404.47</b>	<b>7,532.93</b>	<b>204.73</b>	<b>3,519.29</b>	<b>0.00</b>	<b>-25.33</b>	<b>-5.23</b>	<b>-2,711.13</b>	<b>501,867.09</b>
		<b>16,740.57</b>	<b>11.66</b>	<b>776.67</b>	<b>0.00</b>	<b>373.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.68</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,959.64	57,135.96
CURRENT YEAR OFFSETS	6,328.85	-9,898.98
OTHER TAX DISTRIBUTION	0.00	381.70
POTENTIAL REFUND CREDIT	-4,057.95	-32,020.09
PROPERTY TAX COLLECTIONS	11,780.93	3,672,917.17
UNSEGREGATED INTEREST	304.10	5,343.79
<b>TOTAL:</b>	<b>19,315.57</b>	<b>3,693,859.55</b>
	2,134.62	
	21,450.19	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	394,785.76	11,544.95	8.37	0.00	4.00	0.00	-1.23	-27.88	-206.78	41,568.29
	0.00436064	<b>1,266.28</b>	<b>1.25</b>	<b>5.70</b>	<b>0.00</b>	<b>2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	9,380.89	3,463.38	-0.51	209.28	0.47	100.22	0.00	-1.52	24.02	-53.25	6,096.55
	0.00432864	<b>281.00</b>	<b>0.00</b>	<b>24.88</b>	<b>0.00</b>	<b>11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,207.57	1,487.36	0.00	232.70	5.35	109.22	0.00	0.00	2.95	-30.47	4,925.39
	0.00575732	<b>207.76</b>	<b>0.00</b>	<b>36.02</b>	<b>0.00</b>	<b>17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	
2021	3,811.20	1,048.83	0.00	236.67	8.85	109.41	0.00	0.00	0.71	-1.78	2,997.97
	0.00600244	<b>102.80</b>	<b>0.00</b>	<b>24.56</b>	<b>0.00</b>	<b>11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>467,470.64</b>	<b>400,785.33</b>	<b>11,544.44</b>	<b>687.02</b>	<b>14.67</b>	<b>322.85</b>	<b>0.00</b>	<b>-2.75</b>	<b>-0.20</b>	<b>55,532.66</b>
			<b>1,857.84</b>	<b>1.25</b>	<b>91.16</b>	<b>0.00</b>	<b>43.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	591.56	5,999.57
CURRENT YEAR OFFSETS	680.26	-1,064.00
OTHER TAX DISTRIBUTION	0.00	41.33
POTENTIAL REFUND CREDIT	-436.17	-3,441.69
PROPERTY TAX COLLECTIONS	1,266.28	394,785.76
UNSEGREGATED INTEREST	32.69	575.27
<b>TOTAL:</b>	<b>2,134.62</b>	<b>396,896.24</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	3,221,428.36	94,206.05	68.28	0.00	32.61	0.00	-10.05	-227.50	-1,687.30	339,194.80
	0.03558260	<b>10,332.78</b>	<b>10.23</b>	<b>46.50</b>	<b>0.00</b>	<b>22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.87</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	78,649.07	29,036.64	-4.32	1,754.59	3.90	840.26	0.00	-12.70	201.36	-446.53	51,113.47
	0.03629104	<b>2,355.86</b>	<b>0.00</b>	<b>208.59</b>	<b>0.00</b>	<b>100.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	39,302.44	9,417.06	0.00	1,473.34	33.87	691.51	0.00	0.00	18.66	-192.94	31,184.44
	0.03645182	<b>1,315.42</b>	<b>0.00</b>	<b>228.08</b>	<b>0.00</b>	<b>109.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>	
2021	23,659.40	6,510.78	0.00	1,468.98	54.90	679.32	0.00	0.00	4.42	-11.05	18,610.97
	0.03726208	<b>638.13</b>	<b>0.00</b>	<b>152.41</b>	<b>0.00</b>	<b>73.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2,470.33	8,293.98	0.00	2,291.28	75.73	1,064.29	0.00	0.00	5.39	-8.05	-3,535.03
	0.04954828	<b>15.16</b>	<b>0.00</b>	<b>4.38</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,912.61	595.86	0.00	207.89	59.87	71.11	0.00	0.00	5.17	-5.17	1,524.64
	0.04881558	<b>25.76</b>	<b>0.00</b>	<b>8.98</b>	<b>0.00</b>	<b>4.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1,022.11	165.81	0.00	64.21	1.39	30.18	0.00	0.00	0.00	0.00	920.51
	0.04547370	<b>33.76</b>	<b>0.00</b>	<b>13.22</b>	<b>0.00</b>	<b>6.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	729.40	166.70	0.00	71.33	0.00	34.26	0.00	0.00	0.00	-34.82	599.21
	0.04568253	<b>27.16</b>	<b>0.00</b>	<b>11.61</b>	<b>0.00</b>	<b>5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.82</b>	
2016	747.23	136.56	0.00	62.66	0.00	30.11	0.00	0.00	0.00	-21.56	651.77
	0.04490488	<b>51.82</b>	<b>0.00</b>	<b>24.11</b>	<b>0.00</b>	<b>11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.56</b>	
2015	359.38	113.47	0.00	55.25	0.00	26.54	0.00	0.00	0.00	-10.52	290.64
	0.04586820	<b>23.57</b>	<b>0.00</b>	<b>11.71</b>	<b>0.00</b>	<b>5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.52</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>3,807,309.30</b>		<b>3,276,219.70</b>	<b>94,201.73</b>	<b>7,720.33</b>	<b>229.66</b>	<b>3,597.46</b>	<b>0.00</b>	<b>-22.75</b>	<b>7.50</b>	<b>-2,417.94</b>	<b>442,175.01</b>
		<b>14,819.42</b>	<b>10.23</b>	<b>709.59</b>	<b>0.00</b>	<b>340.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.89</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,486.64	54,791.34
CURRENT YEAR OFFSETS	5,550.89	-8,682.15
OTHER TAX DISTRIBUTION	0.00	341.52
POTENTIAL REFUND CREDIT	-3,559.13	-28,084.06
PROPERTY TAX COLLECTIONS	10,332.78	3,221,428.36
UNSEGREGATED INTEREST	266.72	4,706.63
<b>TOTAL:</b>	<b>17,077.90</b>	<b>3,244,501.64</b>
	5,495.77	
	22,573.67	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,045,915.30	30,586.29	22.17	0.00	10.59	0.00	-3.26	-73.86	-547.82	110,127.90
	0.01155276	<b>3,354.79</b>	<b>3.32</b>	<b>15.10</b>	<b>0.00</b>	<b>7.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.37</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	26,179.22	9,665.22	-1.44	584.06	1.30	279.67	0.00	-4.23	67.03	-148.65	17,013.65
	0.01207989	<b>784.18</b>	<b>0.00</b>	<b>69.44</b>	<b>0.00</b>	<b>33.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,508.57	2,997.12	0.00	468.93	10.78	220.07	0.00	0.00	5.95	-61.40	9,924.93
	0.01160129	<b>418.65</b>	<b>0.00</b>	<b>72.59</b>	<b>0.00</b>	<b>34.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.58</b>	
2021	7,596.12	2,090.36	0.00	471.63	17.63	218.11	0.00	0.00	1.42	-3.55	5,975.26
	0.01196342	<b>204.88</b>	<b>0.00</b>	<b>48.93</b>	<b>0.00</b>	<b>23.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1,233,516.18</b>		<b>1,060,668.00</b>	<b>30,584.85</b>	<b>1,546.79</b>	<b>29.71</b>	<b>728.44</b>	<b>0.00</b>	<b>-7.49</b>	<b>0.54</b>	<b>-761.42</b>	<b>143,041.75</b>
		<b>4,762.50</b>	<b>3.32</b>	<b>206.06</b>	<b>0.00</b>	<b>98.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.95</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,407.71	14,752.70
CURRENT YEAR OFFSETS	1,802.23	-2,818.87
OTHER TAX DISTRIBUTION	0.00	112.20
POTENTIAL REFUND CREDIT	-1,155.56	-9,118.18
PROPERTY TAX COLLECTIONS	3,354.79	1,045,915.30
UNSEGREGATED INTEREST	86.60	1,531.97
<b>TOTAL:</b>	<b>5,495.77</b>	<b>1,050,375.12</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,269,953.67	37,137.97	26.92	0.00	12.86	0.00	-3.96	-89.68	-665.17	133,717.61	
	0.01402740	<b>4,073.40</b>	<b>4.03</b>	<b>18.33</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.38</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	29,167.10	10,768.30	-1.60	650.70	1.44	311.60	0.00	-4.71	74.67	-165.59	18,955.47	
	0.01345860	<b>873.68</b>	<b>0.00</b>	<b>77.36</b>	<b>0.00</b>	<b>37.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	14,771.57	3,539.35	0.00	553.74	12.73	259.91	0.00	0.00	7.01	-72.51	11,720.46	
	0.01370021	<b>494.39</b>	<b>0.00</b>	<b>85.72</b>	<b>0.00</b>	<b>41.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>		
2021	8,981.72	2,471.68	0.00	557.67	20.85	257.88	0.00	0.00	1.68	-4.20	7,065.19	
	0.01414566	<b>242.25</b>	<b>0.00</b>	<b>57.86</b>	<b>0.00</b>	<b>27.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	1,740.81	5,844.15	0.00	1,614.49	53.37	749.95	0.00	0.00	3.79	-5.66	-2,490.72	
	0.03491310	<b>10.69</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	1,354.96	422.30	0.00	147.34	42.43	50.40	0.00	0.00	3.66	-3.66	1,080.00	
	0.03459769	<b>18.26</b>	<b>0.00</b>	<b>6.37</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	316.18	51.28	0.00	19.86	0.43	9.34	0.00	0.00	0.00	0.00	284.76	
	0.01406318	<b>10.44</b>	<b>0.00</b>	<b>4.09</b>	<b>0.00</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	224.18	51.15	0.00	21.89	0.00	10.51	0.00	0.00	0.00	-10.69	184.23	
	0.01401904	<b>8.33</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.69</b>		
2016	229.41	41.93	0.00	19.24	0.00	9.24	0.00	0.00	0.00	-6.62	200.10	
	0.01378984	<b>15.91</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.62</b>		
2015	108.01	34.09	0.00	16.60	0.00	7.97	0.00	0.00	0.00	-3.16	87.36	
	0.01377486	<b>7.08</b>	<b>0.00</b>	<b>3.52</b>	<b>0.00</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.16</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>1,499,364.74</b>	<b>1,293,353.95</b>	<b>37,136.37</b>	<b>3,730.58</b>	<b>131.25</b>	<b>1,728.69</b>	<b>0.00</b>	<b>-8.67</b>	<b>1.13</b>	<b>-937.26</b>	<b>171,660.20</b>
			<b>5,754.43</b>	<b>4.03</b>	<b>267.30</b>	<b>0.00</b>	<b>128.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,681.03	23,400.28
CURRENT YEAR OFFSETS	2,188.27	-3,422.69
OTHER TAX DISTRIBUTION	0.00	130.88
POTENTIAL REFUND CREDIT	-1,403.08	-11,071.31
PROPERTY TAX COLLECTIONS	4,073.40	1,269,953.67
UNSEGREGATED INTEREST	105.15	1,844.49
<b>TOTAL:</b>	<b>6,644.77</b>	<b>1,280,835.32</b>
	8,968.50	
	15,613.37	



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,720,934.58	50,326.26	36.47	0.00	17.42	0.00	-5.36	-121.53	-901.37	181,202.91
	0.01900875	<b>5,519.92</b>	<b>5.46</b>	<b>24.84</b>	<b>0.00</b>	<b>11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.42</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	38,458.92	14,198.77	-2.11	858.01	1.91	410.86	0.00	-6.21	98.46	-218.35	24,994.17
	0.01774612	<b>1,152.00</b>	<b>0.00</b>	<b>102.00</b>	<b>0.00</b>	<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	20,891.03	5,005.61	0.00	783.16	18.00	367.56	0.00	0.00	9.92	-102.56	16,575.94
	0.01937582	<b>699.21</b>	<b>0.00</b>	<b>121.24</b>	<b>0.00</b>	<b>58.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.32</b>	
2021	12,439.80	3,423.24	0.00	772.35	28.86	357.17	0.00	0.00	2.32	-5.80	9,785.43
	0.01959184	<b>335.51</b>	<b>0.00</b>	<b>80.13</b>	<b>0.00</b>	<b>38.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	459.91	74.62	0.00	28.90	0.62	13.58	0.00	0.00	0.00	0.00	414.19
	0.02046806	<b>15.19</b>	<b>0.00</b>	<b>5.95</b>	<b>0.00</b>	<b>2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	258.83	59.10	0.00	25.29	0.00	12.15	0.00	0.00	0.00	-12.35	212.67
	0.01619673	<b>9.62</b>	<b>0.00</b>	<b>4.11</b>	<b>0.00</b>	<b>1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.35</b>	
2016	328.40	60.02	0.00	27.54	0.00	13.23	0.00	0.00	0.00	-9.48	286.44
	0.01973628	<b>22.78</b>	<b>0.00</b>	<b>10.60</b>	<b>0.00</b>	<b>5.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	
2015	119.69	37.82	0.00	18.42	0.00	8.84	0.00	0.00	0.00	-3.51	96.78
	0.01528607	<b>7.85</b>	<b>0.00</b>	<b>3.90</b>	<b>0.00</b>	<b>1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.51</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	196.20	29.98	0.00	16.88	0.00	8.09	0.00	0.00	0.00	0.00	183.10
	0.01501081	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>2,026,690.14</b>	<b>1,743,864.03</b>	<b>50,324.15</b>	<b>2,587.83</b>	<b>49.39</b>	<b>1,218.89</b>	<b>0.00</b>	<b>-11.57</b>	<b>-10.83</b>	<b>233,813.97</b>
		<b>7,762.08</b>	<b>5.46</b>	<b>352.77</b>	<b>0.00</b>	<b>169.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,242.16	22,929.45
CURRENT YEAR OFFSETS	2,965.37	-4,638.13
OTHER TAX DISTRIBUTION	0.00	175.18
POTENTIAL REFUND CREDIT	-1,901.34	-15,002.92
PROPERTY TAX COLLECTIONS	5,519.92	1,720,934.58
UNSEGREGATED INTEREST	142.49	2,493.14
<b>TOTAL:</b>	<b>8,968.60</b>	<b>1,726,891.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 801-REDCO**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	258,110.91	7,548.13	3.47	0.00	2.61	2.02	-0.79	-18.22	-135.18	27,177.61	
	0.00285101	<b>826.53</b>	<b>0.82</b>	<b>2.35</b>	<b>0.00</b>	<b>1.79</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	6,455.13	2,330.00	-0.36	90.83	0.32	68.96	53.16	-1.05	16.53	-36.65	4,195.15	
	0.00297858	<b>187.02</b>	<b>0.00</b>	<b>10.78</b>	<b>0.00</b>	<b>8.22</b>	<b>6.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	3,353.44	758.06	0.00	80.28	2.89	58.98	45.46	0.00	1.60	-16.46	2,660.80	
	0.00311021	<b>105.04</b>	<b>0.00</b>	<b>12.26</b>	<b>0.00</b>	<b>9.35</b>	<b>7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>		
2021	2,152.59	544.73	0.00	86.02	4.99	61.81	47.61	0.00	0.40	-1.00	1,693.28	
	0.00339014	<b>52.93</b>	<b>0.00</b>	<b>8.74</b>	<b>0.00</b>	<b>6.66</b>	<b>5.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	178.60	540.41	0.00	106.40	5.47	76.94	59.28	0.00	0.39	-0.58	-255.60	
	0.00358244	<b>0.98</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	143.44	40.71	0.00	11.53	4.51	5.35	4.12	0.00	0.39	-0.39	114.26	
	0.00367242	<b>1.69</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	86.43	12.04	0.00	3.47	0.12	2.56	1.95	0.00	0.00	0.00	77.86	
	0.00383804	<b>2.43</b>	<b>0.00</b>	<b>0.70</b>	<b>0.00</b>	<b>0.54</b>	<b>0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	63.08	12.16	0.00	3.90	0.00	2.96	2.28	0.00	0.00	-3.01	51.81	
	0.00395366	<b>1.99</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.48</b>	<b>0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.01</b>		
2016	67.69	10.24	0.00	3.55	0.00	2.73	2.11	0.00	0.00	-1.95	59.05	
	0.00406494	<b>3.88</b>	<b>0.00</b>	<b>1.37</b>	<b>0.00</b>	<b>1.05</b>	<b>0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>		
2015	33.08	8.60	0.00	3.21	0.00	2.46	1.89	0.00	0.00	-0.97	26.72	
	0.00424379	<b>1.78</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>0.52</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>305,687.65</b>	<b>262,397.45</b>	<b>7,547.77</b>	<b>406.48</b>	<b>18.30</b>	<b>295.90</b>	<b>227.98</b>	<b>-1.84</b>	<b>1.09</b>	<b>-196.19</b>	<b>35,951.97</b>
			<b>1,184.27</b>	<b>0.82</b>	<b>38.15</b>	<b>0.00</b>	<b>29.08</b>	<b>22.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	357.74	4,286.54
CURRENT YEAR OFFSETS	444.76	-695.63
OTHER TAX DISTRIBUTION	0.00	27.67
POTENTIAL REFUND CREDIT	-285.17	-2,250.19
PROPERTY TAX COLLECTIONS	826.53	258,110.91
UNSEGREGATED INTEREST	21.37	378.03
<b>TOTAL:</b>	<b>1,365.23</b>	<b>259,857.33</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	213.43	0.00	22.58	0.81	16.62	12.79	0.00	0.45	-4.64	749.13
	0.00087573	<b>29.57</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>2.63</b>	<b>2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
2021	605.49	153.20	0.00	24.19	1.40	17.38	13.39	0.00	0.11	-0.28	476.31
	0.00095358	<b>14.89</b>	<b>0.00</b>	<b>2.46</b>	<b>0.00</b>	<b>1.87</b>	<b>1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	1,725.90	5,222.09	0.00	1,027.99	52.91	743.64	572.91	0.00	3.76	-5.62	-2,470.06
	0.03461962	<b>9.46</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>1.47</b>	<b>1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1,742.37	493.07	0.00	139.52	54.56	64.80	49.92	0.00	4.71	-4.71	1,388.82
	0.04448432	<b>20.45</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>3.93</b>	<b>3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	953.15	132.92	0.00	38.19	1.29	28.14	21.68	0.00	0.00	0.00	858.42
	0.04239886	<b>26.92</b>	<b>0.00</b>	<b>7.77</b>	<b>0.00</b>	<b>5.93</b>	<b>4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	626.96	120.61	0.00	38.62	0.00	29.45	22.69	0.00	0.00	-29.93	515.04
	0.03927043	<b>19.66</b>	<b>0.00</b>	<b>6.29</b>	<b>0.00</b>	<b>4.79</b>	<b>3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.93</b>	
2016	675.76	102.54	0.00	35.70	0.00	27.23	20.97	0.00	0.00	-19.50	589.42
	0.04061549	<b>38.80</b>	<b>0.00</b>	<b>13.74</b>	<b>0.00</b>	<b>10.48</b>	<b>8.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	
2015	306.96	79.60	0.00	29.78	0.00	22.71	17.49	0.00	0.00	-9.00	248.14
	0.03923680	<b>16.47</b>	<b>0.00</b>	<b>6.32</b>	<b>0.00</b>	<b>4.81</b>	<b>3.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2013	200.57	29.49	0.00	12.52	0.00	9.54	7.35	0.00	0.00	0.00	183.60
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	151.28	31.71	0.00	17.10	0.00	13.05	10.05	0.00	0.00	0.00	136.67
	0.04076338	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	8,186.73	6,679.90	0.00	1,426.91	110.97	1,003.61	773.16	0.00	9.03	-73.68	2,869.09
		<b>176.22</b>	<b>0.00</b>	<b>47.12</b>	<b>0.00</b>	<b>35.91</b>	<b>27.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.63</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	176.22	6,679.90
<b>TOTAL:</b>	<b>176.22</b>	<b>6,679.90</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 803-ST HELENS URA**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	364,537.40	10,660.45	4.87	0.00	3.70	2.85	-1.13	-25.74	-190.94	38,383.67
	0.00402657	<b>1,167.32</b>	<b>1.16</b>	<b>3.31</b>	<b>0.00</b>	<b>2.53</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.27</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	27,870.46	10,060.05	-1.52	392.25	1.38	297.76	229.51	-4.50	71.36	-158.25	18,112.79
	0.01286025	<b>807.49</b>	<b>0.00</b>	<b>46.57</b>	<b>0.00</b>	<b>35.51</b>	<b>27.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	12,749.01	2,881.94	0.00	305.13	10.99	224.30	172.81	0.00	6.04	-62.58	10,115.66
	0.01182434	<b>399.33</b>	<b>0.00</b>	<b>46.61</b>	<b>0.00</b>	<b>35.54</b>	<b>27.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	
2021	5,554.08	1,405.52	0.00	221.98	12.89	159.48	122.85	0.00	1.04	-2.60	4,368.98
	0.00874718	<b>136.56</b>	<b>0.00</b>	<b>22.54</b>	<b>0.00</b>	<b>17.19</b>	<b>13.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	20.27	2.78	0.00	0.79	0.03	0.58	0.46	0.00	0.00	0.00	18.28
	0.00088718	<b>0.56</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	459,988.27	378,887.69	10,658.93	925.02	25.29	685.82	528.48	-5.63	52.70	-414.37	70,999.37
		<b>2,511.26</b>	<b>1.16</b>	<b>119.19</b>	<b>0.00</b>	<b>90.89</b>	<b>70.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.90</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,343.94	14,350.29
CURRENT YEAR OFFSETS	628.14	-982.49
OTHER TAX DISTRIBUTION	0.00	77.43
POTENTIAL REFUND CREDIT	-402.76	-3,178.03
PROPERTY TAX COLLECTIONS	1,167.32	364,537.40
UNSEGREGATED INTEREST	30.18	645.80
<b>TOTAL:</b>	<b>2,766.82</b>	<b>375,450.40</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	579,370.60	16,942.99	7.75	0.00	5.87	4.53	-1.80	-40.91	-303.46	61,004.35
	0.00639955	<b>1,855.26</b>	<b>1.84</b>	<b>5.27</b>	<b>0.00</b>	<b>4.02</b>	<b>3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.19</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	20,211.42	7,295.45	-1.11	284.46	1.00	215.93	166.44	-3.26	51.75	-114.76	13,135.27
	0.00932614	<b>585.58</b>	<b>0.00</b>	<b>33.77</b>	<b>0.00</b>	<b>25.75</b>	<b>19.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	2,827.41	639.14	0.00	67.68	2.42	49.73	38.32	0.00	1.34	-13.88	2,243.41
	0.00262233	<b>88.56</b>	<b>0.00</b>	<b>10.34</b>	<b>0.00</b>	<b>7.88</b>	<b>6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	
2021	1,764.56	446.55	0.00	70.52	4.09	50.67	39.03	0.00	0.33	-0.82	1,388.04
	0.00277915	<b>43.39</b>	<b>0.00</b>	<b>7.16</b>	<b>0.00</b>	<b>5.46</b>	<b>4.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	88,626.42	178.16	0.00	35.07	1.80	25.38	19.54	0.00	0.13	-0.19	88,483.27
	0.00118109	<b>0.32</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	771,086.17	587,929.90	16,941.88	465.48	9.31	347.58	267.86	-5.06	12.64	-433.11	166,254.34
		<b>2,573.11</b>	<b>1.84</b>	<b>56.60</b>	<b>0.00</b>	<b>43.16</b>	<b>33.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.77</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	717.85	8,559.30
CURRENT YEAR OFFSETS	998.33	-1,561.49
OTHER TAX DISTRIBUTION	0.00	73.82
POTENTIAL REFUND CREDIT	-640.11	-5,050.92
PROPERTY TAX COLLECTIONS	1,855.26	579,370.60
UNSEGREGATED INTEREST	47.97	882.68
<b>TOTAL:</b>	<b>2,979.30</b>	<b>582,273.99</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 901-FIRE PATROL**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	608,894.36	17,806.37	8.14	0.00	6.16	4.77	-1.90	-43.00	-318.93	64,113.00
	0.00672566	<b>1,949.80</b>	<b>1.93</b>	<b>5.54</b>	<b>0.00</b>	<b>4.22</b>	<b>3.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.46</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	13,719.24	4,952.04	-0.76	193.07	0.68	146.56	112.99	-2.22	35.12	-77.90	8,916.03
	0.00633046	<b>397.48</b>	<b>0.00</b>	<b>22.92</b>	<b>0.00</b>	<b>17.48</b>	<b>13.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	6,652.34	1,503.77	0.00	159.22	5.74	117.05	90.17	0.00	3.15	-32.65	5,278.29
	0.00616984	<b>208.35</b>	<b>0.00</b>	<b>24.31</b>	<b>0.00</b>	<b>18.55</b>	<b>14.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
2021	3,527.74	892.73	0.00	140.98	8.19	101.29	78.03	0.00	0.66	-1.65	2,775.00
	0.00555588	<b>86.73</b>	<b>0.00</b>	<b>14.31</b>	<b>0.00</b>	<b>10.92</b>	<b>8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	425.01	1,284.38	0.00	252.83	13.02	182.91	140.92	0.00	0.93	-1.39	-607.00
	0.00851488	<b>2.32</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	358.77	101.39	0.00	28.70	11.22	13.33	10.26	0.00	0.97	-0.97	286.08
	0.00914623	<b>4.20</b>	<b>0.00</b>	<b>1.06</b>	<b>0.00</b>	<b>0.81</b>	<b>0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	149.83	20.83	0.00	5.97	0.20	4.42	3.41	0.00	0.00	0.00	134.97
	0.00665213	<b>4.21</b>	<b>0.00</b>	<b>1.21</b>	<b>0.00</b>	<b>0.93</b>	<b>0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	109.91	21.13	0.00	6.77	0.00	5.16	3.98	0.00	0.00	-5.24	90.31
	0.00688041	<b>3.44</b>	<b>0.00</b>	<b>1.10</b>	<b>0.00</b>	<b>0.84</b>	<b>0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.24</b>	
2016	118.33	17.92	0.00	6.24	0.00	4.76	3.66	0.00	0.00	-3.41	103.24
	0.00709654	<b>6.78</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00</b>	<b>1.83</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.41</b>	
2015	58.83	15.14	0.00	5.66	0.00	4.33	3.34	0.00	0.00	-1.71	47.64
	0.00747454	<b>3.13</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.92</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>716,576.99</b>	<b>617,744.98</b>	<b>17,805.61</b>	<b>826.53</b>	<b>39.05</b>	<b>600.46</b>	<b>462.69</b>	<b>-4.12</b>	<b>-2.17</b>	<b>81,402.79</b>
			<b>2,666.44</b>	<b>1.93</b>	<b>74.52</b>	<b>0.00</b>	<b>56.86</b>	<b>43.81</b>	<b>0.00</b>	<b>-17.19</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	716.64	8,850.62
CURRENT YEAR OFFSETS	1,049.20	-1,641.06
OTHER TAX DISTRIBUTION	0.00	62.21
POTENTIAL REFUND CREDIT	-672.73	-5,308.32
PROPERTY TAX COLLECTIONS	1,949.80	608,894.36
UNSEGREGATED INTEREST	50.41	882.78
<b>TOTAL:</b>	<b>3,093.32</b>	<b>611,740.59</b>
	1,237.05	
	4,330.37	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	234,880.04	6,868.78	3.15	0.00	2.38	1.84	-0.72	-16.59	-123.02	24,731.50
	0.00259441	<b>752.14</b>	<b>0.75</b>	<b>2.14</b>	<b>0.00</b>	<b>1.63</b>	<b>1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	5,849.93	2,111.59	-0.32	82.33	0.29	62.51	48.17	-0.94	14.98	-33.21	3,801.82
	0.00269935	<b>169.50</b>	<b>0.00</b>	<b>9.78</b>	<b>0.00</b>	<b>7.45</b>	<b>5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	3,019.27	682.55	0.00	72.29	2.61	53.11	40.91	0.00	1.44	-14.81	2,395.64
	0.00280032	<b>94.57</b>	<b>0.00</b>	<b>11.04</b>	<b>0.00</b>	<b>8.42</b>	<b>6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
2021	1,924.11	486.94	0.00	76.92	4.47	55.23	42.56	0.00	0.36	-0.90	1,513.55
	0.00303037	<b>47.31</b>	<b>0.00</b>	<b>7.81</b>	<b>0.00</b>	<b>5.95</b>	<b>4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	75.50	10.56	0.00	3.04	0.10	2.24	1.72	0.00	0.00	0.00	67.98
	0.00337181	<b>2.14</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	55.15	10.62	0.00	3.39	0.00	2.60	2.01	0.00	0.00	-2.64	45.28
	0.00346347	<b>1.73</b>	<b>0.00</b>	<b>0.55</b>	<b>0.00</b>	<b>0.42</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.64</b>	
2016	59.13	8.98	0.00	3.12	0.00	2.39	1.85	0.00	0.00	-1.71	51.56
	0.00356557	<b>3.40</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.92</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	
2015	29.24	7.64	0.00	2.87	0.00	2.17	1.66	0.00	0.00	-0.86	23.61
	0.00375537	<b>1.58</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PRIOR	145.13	15.43	0.00	7.54	0.00	5.77	4.43	0.00	0.00	0.00	137.24
	0.00384353	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>277,795.63</b>		<b>238,222.69</b>	<b>6,868.46</b>	<b>258.00</b>	<b>7.47</b>	<b>190.96</b>	<b>147.12</b>	<b>-1.66</b>	<b>0.19</b>	<b>-177.15</b>	<b>32,783.86</b>
		<b>1,072.37</b>	<b>0.75</b>	<b>33.75</b>	<b>0.00</b>	<b>25.72</b>	<b>19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.93</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	320.23	3,342.65
CURRENT YEAR OFFSETS	404.73	-633.02
OTHER TAX DISTRIBUTION	0.00	25.14
POTENTIAL REFUND CREDIT	-259.50	-2,047.66
PROPERTY TAX COLLECTIONS	752.14	234,880.04
UNSEGREGATED INTEREST	19.45	343.87
<b>TOTAL:</b>	<b>1,237.05</b>	<b>235,911.02</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	2,237.44	65.43	0.02	0.00	0.03	0.02	0.00	-0.16	-1.18	235.61
	0.00002471	<b>7.16</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	60.15	21.71	0.00	0.84	0.00	0.64	0.51	-0.01	0.15	-0.34	39.08
	0.00002774	<b>1.74</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	30.75	6.92	0.00	0.71	0.03	0.55	0.41	0.00	0.01	-0.15	24.40
	0.00002850	<b>0.95</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.01	0.37	0.00	0.11	0.04	0.05	0.03	0.00	0.00	0.00	0.75
	0.00003361	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.99	0.13	0.00	0.03	0.00	0.03	0.02	0.00	0.00	0.00	0.89
	0.00004417	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.96	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.88
	0.00003250	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	0.37	0.11	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.02	0.27
	0.00004169	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,639.10	2,269.37	65.43	2.35	0.09	1.76	1.36	-0.01	0.00	-1.71	304.93
		<b>9.96</b>	<b>0.01</b>	<b>0.26</b>	<b>0.00</b>	<b>0.21</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.80	31.93
CURRENT YEAR OFFSETS	3.86	-6.02
OTHER TAX DISTRIBUTION	0.00	0.25
POTENTIAL REFUND CREDIT	-2.47	-19.50
PROPERTY TAX COLLECTIONS	7.16	2,237.44
UNSEGREGATED INTEREST	0.19	3.30
<b>TOTAL:</b>	<b>11.54</b>	<b>2,247.40</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 910-BEAVER DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	137,639.29	4,025.11	1.84	0.00	1.39	1.08	-0.43	-9.72	-72.09	14,492.59	
	0.00152032	<b>440.76</b>	<b>0.44</b>	<b>1.26</b>	<b>0.00</b>	<b>0.95</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	3,188.31	1,150.87	-0.18	44.88	0.16	34.06	26.26	-0.52	8.16	-18.11	2,072.03	
	0.00147119	<b>92.38</b>	<b>0.00</b>	<b>5.33</b>	<b>0.00</b>	<b>4.06</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	1,661.93	375.71	0.00	39.79	1.43	29.24	22.52	0.00	0.79	-8.15	1,318.65	
	0.00154140	<b>52.06</b>	<b>0.00</b>	<b>6.08</b>	<b>0.00</b>	<b>4.63</b>	<b>3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>		
2021	1,055.67	267.11	0.00	42.16	2.44	30.31	23.37	0.00	0.20	-0.50	830.42	
	0.00166264	<b>25.95</b>	<b>0.00</b>	<b>4.28</b>	<b>0.00</b>	<b>3.27</b>	<b>2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	87.77	265.42	0.00	52.25	2.70	37.79	29.13	0.00	0.19	-0.28	-125.49	
	0.00175959	<b>0.48</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	70.85	20.06	0.00	5.68	2.22	2.63	2.03	0.00	0.19	-0.19	56.47	
	0.00181096	<b>0.83</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	34.31	4.77	0.00	1.38	0.05	1.00	0.78	0.00	0.00	0.00	30.92	
	0.00151798	<b>0.97</b>	<b>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.21</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	17.47	3.38	0.00	1.08	0.00	0.82	0.64	0.00	0.00	-0.84	14.33	
	0.00110052	<b>0.55</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>		
2016	15.20	2.26	0.00	0.79	0.00	0.60	0.46	0.00	0.00	-0.43	13.30	
	0.00089541	<b>0.85</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.23</b>	<b>0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>		
2015	5.44	1.40	0.00	0.52	0.00	0.39	0.32	0.00	0.00	-0.16	4.40	
	0.00068901	<b>0.29</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.08</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>162,407.36</b>	<b>139,734.88</b>	<b>4,024.93</b>	<b>192.48</b>	<b>9.00</b>	<b>139.87</b>	<b>107.83</b>	<b>-0.95</b>	<b>-0.19</b>	<b>-100.75</b>	<b>18,738.14</b>
			<b>615.12</b>	<b>0.44</b>	<b>18.13</b>	<b>0.00</b>	<b>13.79</b>	<b>10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	174.36	2,095.59
CURRENT YEAR OFFSETS	237.17	-370.96
OTHER TAX DISTRIBUTION	0.00	14.24
POTENTIAL REFUND CREDIT	-152.07	-1,199.94
PROPERTY TAX COLLECTIONS	440.76	137,639.29
UNSEGREGATED INTEREST	11.40	200.08
<b>TOTAL:</b>	<b>711.62</b>	<b>138,378.30</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	12,776.83	373.64	0.17	0.00	0.13	0.10	-0.04	-0.90	-6.68	1,345.34	
	0.00014113	<b>40.91</b>	<b>0.04</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	272.05	98.22	-0.01	3.84	0.01	2.91	2.23	-0.04	0.70	-1.54	176.80	
	0.00012553	<b>7.88</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>0.35</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	141.86	32.06	0.00	3.38	0.11	2.51	1.92	0.00	0.07	-0.70	112.55	
	0.00013152	<b>4.44</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.40</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2021	91.04	23.03	0.00	3.61	0.20	2.62	2.02	0.00	0.02	-0.05	71.59	
	0.00014344	<b>2.24</b>	<b>0.00</b>	<b>0.37</b>	<b>0.00</b>	<b>0.28</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	7.39	22.90	0.00	4.50	0.23	3.26	2.52	0.00	0.02	-0.03	-11.02	
	0.00015183	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.14	1.71	0.00	0.48	0.19	0.23	0.18	0.00	0.02	-0.02	4.91	
	0.00015626	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.94	0.54	0.00	0.17	0.00	0.09	0.08	0.00	0.00	0.00	3.57	
	0.00016377	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	2.75	0.50	0.00	0.15	0.00	0.13	0.10	0.00	0.00	-0.13	2.27	
	0.00016962	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>		
2016	2.68	0.43	0.00	0.14	0.00	0.13	0.09	0.00	0.00	-0.08	2.31	
	0.00017565	<b>0.17</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>		
2015	1.21	0.30	0.00	0.11	0.00	0.08	0.05	0.00	0.00	-0.03	0.99	
	0.00013938	<b>0.06</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>15,039.85</b>	<b>12,957.48</b>	<b>373.63</b>	<b>16.98</b>	<b>0.74</b>	<b>12.44</b>	<b>9.55</b>	<b>-0.08</b>	<b>-0.07</b>	<b>-9.26</b>	<b>1,716.31</b>
			<b>55.99</b>	<b>0.04</b>	<b>1.61</b>	<b>0.00</b>	<b>1.25</b>	<b>0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	15.08	180.65
CURRENT YEAR OFFSETS	22.02	-34.44
OTHER TAX DISTRIBUTION	0.00	1.28
POTENTIAL REFUND CREDIT	-14.12	-111.39
PROPERTY TAX COLLECTIONS	40.91	12,776.83
UNSEGREGATED INTEREST	1.06	18.44
<b>TOTAL:</b>	<b>64.95</b>	<b>12,831.37</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	4,315.76	126.20	0.07	0.00	0.04	0.03	-0.01	-0.31	-2.26	454.42
	0.00004767	<b>13.82</b>	<b>0.01</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	107.99	38.96	-0.01	1.49	0.00	1.15	0.91	-0.02	0.28	-0.62	70.17
	0.00004982	<b>3.12</b>	<b>0.00</b>	<b>0.17</b>	<b>0.00</b>	<b>0.14</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	56.25	12.72	0.00	1.36	0.04	0.98	0.75	0.00	0.03	-0.27	44.65
	0.00005220	<b>1.76</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.16</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	36.17	9.12	0.00	1.42	0.09	1.04	0.82	0.00	0.01	-0.02	28.46
	0.00005693	<b>0.88</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.11</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.84	9.11	0.00	1.81	0.08	1.28	0.99	0.00	0.01	-0.01	-4.46
	0.00006026	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2.23	0.69	0.00	0.19	0.07	0.10	0.06	0.00	0.01	-0.01	1.73
	0.00006202	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.49	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	1.35
	0.00006500	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.20	0.19	0.00	0.06	0.00	0.06	0.04	0.00	0.00	-0.05	1.02
	0.00006732	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2016	1.38	0.18	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.03	1.24
	0.00006971	<b>0.07</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2015	0.51	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.02	0.39
	0.00007376	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5,113.11</b>		<b>4,387.59</b>	<b>126.19</b>	<b>6.82</b>	<b>0.28</b>	<b>4.97</b>	<b>3.82</b>	<b>-0.03</b>	<b>0.03</b>	<b>-3.29</b>	<b>602.86</b>
		<b>19.80</b>	<b>0.01</b>	<b>0.63</b>	<b>0.00</b>	<b>0.50</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.98	71.83
CURRENT YEAR OFFSETS	7.44	-11.62
OTHER TAX DISTRIBUTION	0.00	0.46
POTENTIAL REFUND CREDIT	-4.77	-37.62
PROPERTY TAX COLLECTIONS	13.82	4,315.76
UNSEGREGATED INTEREST	0.36	6.34
<b>TOTAL:</b>	<b>22.83</b>	<b>4,345.15</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	11,309.75	330.75	0.15	0.00	0.12	0.09	-0.02	-0.79	-5.91	1,190.92
	0.00012492	<b>36.21</b>	<b>0.04</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	242.56	87.50	-0.01	3.39	0.01	2.60	2.00	-0.03	0.62	-1.38	157.67
	0.00011191	<b>7.02</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.31</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	168.54	38.08	0.00	4.03	0.14	2.97	2.28	0.00	0.09	-0.82	133.76
	0.00015633	<b>5.28</b>	<b>0.00</b>	<b>0.62</b>	<b>0.00</b>	<b>0.47</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2021	108.31	27.37	0.00	4.29	0.25	3.13	2.41	0.00	0.02	-0.05	85.20
	0.00017050	<b>2.65</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.19	27.21	0.00	5.35	0.27	3.88	2.99	0.00	0.02	-0.03	-12.68
	0.00018047	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	8.85	2.60	0.00	0.75	0.29	0.33	0.26	0.00	0.02	-0.02	7.00
	0.00023218	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	5.44	0.75	0.00	0.22	0.01	0.15	0.13	0.00	0.00	0.00	4.91
	0.00024334	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	7.39	1.39	0.00	0.44	0.00	0.34	0.26	0.00	0.00	-0.35	6.09
	0.00045365	<b>0.22</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
2016	8.44	1.24	0.00	0.42	0.00	0.34	0.26	0.00	0.00	-0.24	7.38
	0.00049538	<b>0.47</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.13</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
2015	1.47	0.37	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.04	1.20
	0.00017471	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>13,415.19</b>	<b>11,498.35</b>	<b>330.74</b>	<b>20.19</b>	<b>0.97</b>	<b>14.70</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-8.84</b>	<b>1,597.38</b>
			<b>52.22</b>	<b>0.04</b>	<b>1.87</b>	<b>0.00</b>	<b>1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	16.01	188.60
CURRENT YEAR OFFSETS	19.49	-30.48
OTHER TAX DISTRIBUTION	0.00	1.13
POTENTIAL REFUND CREDIT	-12.50	-98.60
PROPERTY TAX COLLECTIONS	36.21	11,309.75
UNSEGREGATED INTEREST	0.94	16.32
<b>TOTAL:</b>	<b>60.15</b>	<b>11,386.72</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 914-JOHN DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	2,042.55	59.73	0.02	0.00	0.02	0.02	0.00	-0.15	-1.06	215.08
	0.00002256	<b>6.54</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	51.10	18.47	0.00	0.74	0.00	0.54	0.41	-0.01	0.13	-0.28	33.21
	0.00002358	<b>1.48</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	26.63	5.99	0.00	0.62	0.02	0.47	0.37	0.00	0.01	-0.13	21.14
	0.00002470	<b>0.84</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	17.15	4.36	0.00	0.72	0.04	0.47	0.37	0.00	0.00	0.00	13.51
	0.00002694	<b>0.42</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.86	8.38	0.00	1.65	0.08	1.20	0.92	0.00	0.01	-0.01	-3.87
	0.00005558	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.32	0.34	0.00	0.11	0.04	0.03	0.03	0.00	0.00	0.00	1.09
	0.00002935	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.93	0.07	0.00	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.87
	0.00003076	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.63	0.09	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.02	0.55
	0.00003186	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	0.88	0.08	0.00	0.03	0.00	0.03	0.02	0.00	0.00	-0.02	0.81
	0.00003299	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	0.26	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.20
	0.00003491	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2,423.89</b>		<b>2,080.64</b>	<b>59.73</b>	<b>4.06</b>	<b>0.18</b>	<b>2.90</b>	<b>2.27</b>	<b>-0.01</b>	<b>0.00</b>	<b>-1.53</b>	<b>286.04</b>
		<b>9.41</b>	<b>0.01</b>	<b>0.33</b>	<b>0.00</b>	<b>0.21</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.87	38.09
CURRENT YEAR OFFSETS	3.52	-5.50
OTHER TAX DISTRIBUTION	0.00	0.21
POTENTIAL REFUND CREDIT	-2.26	-17.81
PROPERTY TAX COLLECTIONS	6.54	2,042.55
UNSEGREGATED INTEREST	0.17	2.99
<b>TOTAL:</b>	<b>10.84</b>	<b>2,060.53</b>
	10.26	
	21.10	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	17,679.15	517.00	0.23	0.00	0.18	0.14	-0.06	-1.25	-9.26	1,861.51
	0.00019528	<b>56.62</b>	<b>0.06</b>	<b>0.17</b>	<b>0.00</b>	<b>0.12</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	442.26	159.66	-0.02	6.23	0.02	4.72	3.64	-0.07	1.13	-2.51	287.40
	0.00020409	<b>12.83</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	230.51	52.10	0.00	5.51	0.20	4.05	3.13	0.00	0.12	-1.13	182.91
	0.00021382	<b>7.22</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.64</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
2021	115.01	29.08	0.00	4.59	0.27	3.31	2.54	0.00	0.02	-0.05	90.49
	0.00018106	<b>2.83</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	9.92	28.92	0.00	5.69	0.29	4.13	3.17	0.00	0.02	-0.03	-13.32
	0.00019165	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	7.68	2.17	0.00	0.60	0.24	0.29	0.22	0.00	0.02	-0.02	6.11
	0.00019725	<b>0.09</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.53	0.54	0.00	0.17	0.01	0.10	0.08	0.00	0.00	0.00	3.16
	0.00016539	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.85	0.51	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.13	2.37
	0.00017129	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2016	2.70	0.42	0.00	0.13	0.00	0.13	0.10	0.00	0.00	-0.09	2.32
	0.00017738	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
2015	1.80	0.40	0.00	0.16	0.00	0.10	0.08	0.00	0.00	-0.04	1.52
	0.00018878	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>20,891.98</b>	<b>17,954.05</b>	<b>516.98</b>	<b>24.00</b>	<b>1.03</b>	<b>17.52</b>	<b>13.49</b>	<b>-0.13</b>	<b>0.06</b>	<b>2,431.62</b>
			<b>80.06</b>	<b>0.06</b>	<b>2.39</b>	<b>0.00</b>	<b>1.82</b>	<b>1.41</b>	<b>0.00</b>	<b>-0.47</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	23.44	274.90
CURRENT YEAR OFFSETS	30.46	-47.65
OTHER TAX DISTRIBUTION	0.00	1.89
POTENTIAL REFUND CREDIT	-19.53	-154.12
PROPERTY TAX COLLECTIONS	56.62	17,679.15
UNSEGREGATED INTEREST	1.46	25.90
<b>TOTAL:</b>	<b>92.45</b>	<b>17,780.07</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	22,345.92	653.48	0.29	0.00	0.23	0.18	-0.07	-1.58	-11.71	2,352.89	
	0.00024683	<b>71.56</b>	<b>0.07</b>	<b>0.21</b>	<b>0.00</b>	<b>0.15</b>	<b>0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	442.55	159.73	-0.02	6.22	0.02	4.72	3.66	-0.07	1.13	-2.51	287.61	
	0.00020422	<b>12.83</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.56</b>	<b>0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	230.68	52.16	0.00	5.52	0.20	4.05	3.14	0.00	0.12	-1.13	183.03	
	0.00021396	<b>7.22</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.64</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>		
2021	148.20	37.50	0.00	5.94	0.35	4.26	3.26	0.00	0.03	-0.07	116.60	
	0.00023335	<b>3.64</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.46</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	12.04	35.29	0.00	6.94	0.36	5.04	3.87	0.00	0.03	-0.04	-16.32	
	0.00023400	<b>0.06</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	9.09	2.69	0.00	0.78	0.30	0.34	0.28	0.00	0.03	-0.03	7.18	
	0.00024084	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	5.06	0.73	0.00	0.23	0.01	0.15	0.10	0.00	0.00	0.00	4.56	
	0.00022437	<b>0.15</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.79	0.74	0.00	0.25	0.00	0.17	0.13	0.00	0.00	-0.18	3.12	
	0.00023238	<b>0.12</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>		
2016	2.82	0.43	0.00	0.13	0.00	0.13	0.10	0.00	0.00	-0.09	2.43	
	0.00018048	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>		
2015	1.50	0.38	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.04	1.22	
	0.00018247	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>26,230.20</b>	<b>22,636.66</b>	<b>653.46</b>	<b>26.95</b>	<b>1.24</b>	<b>19.57</b>	<b>15.10</b>	<b>-0.14</b>	<b>-0.24</b>	<b>-15.80</b>	<b>2,950.85</b>
			<b>95.93</b>	<b>0.07</b>	<b>2.61</b>	<b>0.00</b>	<b>1.97</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	24.37	290.74
CURRENT YEAR OFFSETS	38.50	-60.24
OTHER TAX DISTRIBUTION	0.00	2.15
POTENTIAL REFUND CREDIT	-24.69	-194.82
PROPERTY TAX COLLECTIONS	71.56	22,345.92
UNSEGREGATED INTEREST	1.85	32.03
<b>TOTAL:</b>	<b>111.59</b>	<b>22,415.78</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	23,733.13	694.06	0.32	0.00	0.24	0.19	-0.07	-1.68	-12.43	2,498.95
	0.00026215	<b>76.00</b>	<b>0.08</b>	<b>0.22</b>	<b>0.00</b>	<b>0.16</b>	<b>0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	593.73	214.28	-0.03	8.32	0.03	6.36	4.89	-0.10	1.52	-3.37	385.85
	0.00027397	<b>17.20</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>0.76</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	309.50	69.94	0.00	7.39	0.27	5.45	4.21	0.00	0.15	-1.52	245.58
	0.00028705	<b>9.70</b>	<b>0.00</b>	<b>1.14</b>	<b>0.00</b>	<b>0.86</b>	<b>0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2021	198.07	50.16	0.00	7.95	0.46	5.67	4.37	0.00	0.04	-0.10	155.80
	0.00031190	<b>4.88</b>	<b>0.00</b>	<b>0.81</b>	<b>0.00</b>	<b>0.61</b>	<b>0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	20.76	62.25	0.00	12.26	0.63	8.86	6.82	0.00	0.04	-0.06	-29.25
	0.00041268	<b>0.11</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	13.26	3.69	0.00	1.06	0.40	0.47	0.37	0.00	0.04	-0.04	10.63
	0.00033265	<b>0.15</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.71	1.10	0.00	0.31	0.01	0.24	0.18	0.00	0.00	0.00	6.92
	0.00034865	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	3.33	0.67	0.00	0.22	0.00	0.16	0.12	0.00	0.00	-0.17	2.71
	0.00021666	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
2016	3.40	0.56	0.00	0.19	0.00	0.15	0.12	0.00	0.00	-0.11	2.92
	0.00022436	<b>0.22</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
2015	3.49	0.87	0.00	0.32	0.00	0.25	0.19	0.00	0.00	-0.10	2.84
	0.00043440	<b>0.18</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>28,110.60</b>		<b>24,139.14</b>	<b>694.03</b>	<b>39.50</b>	<b>1.80</b>	<b>28.69</b>	<b>22.11</b>	<b>-0.17</b>	<b>0.11</b>	<b>-17.90</b>	<b>3,298.97</b>
		<b>108.76</b>	<b>0.08</b>	<b>3.46</b>	<b>0.00</b>	<b>2.63</b>	<b>2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	32.76	406.01
CURRENT YEAR OFFSETS	40.90	-63.96
OTHER TAX DISTRIBUTION	0.00	2.54
POTENTIAL REFUND CREDIT	-26.22	-206.90
PROPERTY TAX COLLECTIONS	76.00	23,733.13
UNSEGREGATED INTEREST	1.97	34.77
<b>TOTAL:</b>	<b>125.41</b>	<b>23,905.59</b>
	70.41	
	195.82	



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 918-RAINIER DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	32,185.53	941.23	0.44	0.00	0.33	0.25	-0.09	-2.28	-16.85	3,388.96
	0.00035551	<b>103.07</b>	<b>0.10</b>	<b>0.30</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	748.75	270.24	-0.04	10.53	0.04	8.01	6.17	-0.12	1.92	-4.24	486.64
	0.00034548	<b>21.70</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.95</b>	<b>0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	320.61	72.47	0.00	7.68	0.28	5.65	4.34	0.00	0.15	-1.58	254.39
	0.00029736	<b>10.04</b>	<b>0.00</b>	<b>1.17</b>	<b>0.00</b>	<b>0.89</b>	<b>0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
2021	376.65	95.31	0.00	15.04	0.88	10.82	8.33	0.00	0.07	-0.18	296.27
	0.00059325	<b>9.25</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>1.17</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	18.46	55.09	0.00	10.86	0.56	7.86	6.03	0.00	0.04	-0.06	-25.79
	0.00036509	<b>0.10</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	14.85	4.16	0.00	1.18	0.46	0.54	0.43	0.00	0.04	-0.04	11.87
	0.00037575	<b>0.17</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	7.69	1.10	0.00	0.31	0.01	0.25	0.18	0.00	0.00	0.00	6.90
	0.00035298	<b>0.22</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	5.78	1.14	0.00	0.36	0.00	0.29	0.22	0.00	0.00	-0.29	4.71
	0.00037599	<b>0.18</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
2016	4.80	0.73	0.00	0.25	0.00	0.20	0.15	0.00	0.00	-0.14	4.18
	0.00029201	<b>0.27</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
2015	2.39	0.63	0.00	0.24	0.00	0.19	0.13	0.00	0.00	-0.07	1.93
	0.00030896	<b>0.13</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>38,050.52</b>	<b>32,688.48</b>	<b>941.19</b>	<b>47.88</b>	<b>2.23</b>	<b>34.87</b>	<b>26.79</b>	<b>-0.21</b>	<b>-0.06</b>	<b>4,445.01</b>
			<b>145.13</b>	<b>0.10</b>	<b>4.56</b>	<b>0.00</b>	<b>3.50</b>	<b>2.70</b>	<b>0.00</b>	<b>-0.86</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	42.06	502.95
CURRENT YEAR OFFSETS	55.46	-86.73
OTHER TAX DISTRIBUTION	0.00	3.34
POTENTIAL REFUND CREDIT	-35.56	-280.59
PROPERTY TAX COLLECTIONS	103.07	32,185.53
UNSEGREGATED INTEREST	2.66	46.80
<b>TOTAL:</b>	<b>167.69</b>	<b>32,371.30</b>
	151.66	
	319.35	

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	11,333.07	331.42	0.15	0.00	0.12	0.09	-0.02	-0.79	-5.93	1,193.36
	0.00012518	<b>36.29</b>	<b>0.04</b>	<b>0.10</b>	<b>0.00</b>	<b>0.08</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	283.21	102.24	-0.01	4.00	0.01	3.02	2.32	-0.05	0.73	-1.61	184.05
	0.00013068	<b>8.20</b>	<b>0.00</b>	<b>0.47</b>	<b>0.00</b>	<b>0.36</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	131.84	29.79	0.00	3.14	0.11	2.31	1.79	0.00	0.05	-0.65	104.59
	0.00012227	<b>4.13</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.37</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2021	77.90	19.70	0.00	3.10	0.18	2.24	1.73	0.00	0.01	-0.03	61.28
	0.00012271	<b>1.91</b>	<b>0.00</b>	<b>0.31</b>	<b>0.00</b>	<b>0.24</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	6.56	19.59	0.00	3.85	0.20	2.79	2.16	0.00	0.01	-0.02	-9.19
	0.00012985	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	6.25	1.67	0.00	0.47	0.18	0.22	0.17	0.00	0.02	-0.02	5.05
	0.00015119	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.88	0.50	0.00	0.15	0.00	0.09	0.08	0.00	0.00	0.00	3.53
	0.00015846	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.71	0.51	0.00	0.16	0.00	0.12	0.10	0.00	0.00	-0.13	2.23
	0.00016412	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2016	2.78	0.44	0.00	0.16	0.00	0.11	0.08	0.00	0.00	-0.08	2.42
	0.00016977	<b>0.16</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2015	1.36	0.38	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.04	1.08
	0.00018331	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13,388.51</b>		<b>11,509.06</b>	<b>331.41</b>	<b>15.87</b>	<b>0.68</b>	<b>11.52</b>	<b>8.92</b>	<b>-0.07</b>	<b>0.03</b>	<b>-8.51</b>	<b>1,555.36</b>
		<b>51.06</b>	<b>0.04</b>	<b>1.53</b>	<b>0.00</b>	<b>1.17</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.77	175.99
CURRENT YEAR OFFSETS	19.53	-30.54
OTHER TAX DISTRIBUTION	0.00	1.22
POTENTIAL REFUND CREDIT	-12.52	-98.79
PROPERTY TAX COLLECTIONS	36.29	11,333.07
UNSEGREGATED INTEREST	0.94	16.59
<b>TOTAL:</b>	<b>59.01</b>	<b>11,397.54</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	308,336.02	9,016.92	4.11	0.00	3.13	2.42	-0.96	-21.77	-161.50	32,465.98	
	0.00340578	<b>987.35</b>	<b>0.98</b>	<b>2.80</b>	<b>0.00</b>	<b>2.14</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.76</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	7,713.88	2,784.37	-0.42	108.55	0.38	82.42	63.53	-1.25	19.76	-43.79	5,013.20	
	0.00355941	<b>223.49</b>	<b>0.00</b>	<b>12.89</b>	<b>0.00</b>	<b>9.83</b>	<b>7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	4,020.86	908.93	0.00	96.23	3.47	70.73	54.51	0.00	1.91	-19.74	3,190.33	
	0.00372924	<b>125.93</b>	<b>0.00</b>	<b>14.69</b>	<b>0.00</b>	<b>11.21</b>	<b>8.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>		
2021	2,582.48	653.56	0.00	103.23	6.00	74.15	57.12	0.00	0.48	-1.20	2,031.43	
	0.00406723	<b>63.50</b>	<b>0.00</b>	<b>10.48</b>	<b>0.00</b>	<b>7.99</b>	<b>6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	214.93	649.37	0.00	127.81	6.57	92.48	71.25	0.00	0.47	-0.70	-306.86	
	0.00430515	<b>1.18</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	173.63	49.05	0.00	13.90	5.42	6.44	4.95	0.00	0.47	-0.47	138.48	
	0.00442384	<b>2.04</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.39</b>	<b>0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	104.67	14.56	0.00	4.18	0.14	3.08	2.37	0.00	0.00	0.00	94.29	
	0.00464394	<b>2.95</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	76.46	14.77	0.00	4.73	0.00	3.61	2.78	0.00	0.00	-3.67	62.75	
	0.00480989	<b>2.41</b>	<b>0.00</b>	<b>0.77</b>	<b>0.00</b>	<b>0.59</b>	<b>0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.67</b>		
2016	82.78	12.56	0.00	4.37	0.00	3.35	2.57	0.00	0.00	-2.39	72.20	
	0.00498057	<b>4.75</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>1.29</b>	<b>0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>		
2015	41.79	10.75	0.00	4.02	0.00	3.06	2.36	0.00	0.00	-1.22	33.84	
	0.00529607	<b>2.22</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.65</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>365,186.71</b>	<b>313,463.06</b>	<b>9,016.50</b>	<b>484.46</b>	<b>21.98</b>	<b>352.62</b>	<b>271.73</b>	<b>-2.21</b>	<b>1.32</b>	<b>-234.68</b>	<b>42,956.04</b>
			<b>1,415.82</b>	<b>0.98</b>	<b>45.77</b>	<b>0.00</b>	<b>34.92</b>	<b>26.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.87</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	428.47	5,127.04
CURRENT YEAR OFFSETS	531.30	-831.01
OTHER TAX DISTRIBUTION	0.00	33.07
POTENTIAL REFUND CREDIT	-340.66	-2,688.05
PROPERTY TAX COLLECTIONS	987.35	308,336.02
UNSEGREGATED INTEREST	25.53	451.60
<b>TOTAL:</b>	<b>1,631.99</b>	<b>310,428.67</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 922-WOODSON DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	6,039.34	176.61	0.09	0.00	0.06	0.05	-0.01	-0.42	-3.16	635.94
	0.00006671	<b>19.34</b>	<b>0.02</b>	<b>0.06</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	159.07	57.39	-0.01	2.23	0.01	1.69	1.33	-0.02	0.41	-0.90	103.41
	0.00007339	<b>4.60</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	66.35	15.01	0.00	1.60	0.06	1.16	0.89	0.00	0.03	-0.32	52.65
	0.00006151	<b>2.08</b>	<b>0.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.18</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	39.94	10.09	0.00	1.58	0.09	1.15	0.90	0.00	0.01	-0.02	31.42
	0.00006289	<b>0.98</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>0.12</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	3.52	10.05	0.00	1.99	0.10	1.42	1.10	0.00	0.01	-0.01	-4.54
	0.00006657	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	2.35	0.74	0.00	0.20	0.08	0.10	0.08	0.00	0.01	-0.01	1.81
	0.00006852	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.59	0.22	0.00	0.07	0.00	0.05	0.03	0.00	0.00	0.00	1.44
	0.00007181	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	1.46	0.23	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.06	1.24
	0.00007437	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
2016	1.05	0.19	0.00	0.06	0.00	0.05	0.05	0.00	0.00	-0.04	0.88
	0.00007702	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2015	0.63	0.15	0.00	0.05	0.00	0.05	0.03	0.00	0.00	-0.02	0.51
	0.00008045	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>7,134.37</b>	<b>6,133.87</b>	<b>176.60</b>	<b>8.16</b>	<b>0.34</b>	<b>5.94</b>	<b>-0.03</b>	<b>0.05</b>	<b>-4.54</b>	<b>827.54</b>
			<b>27.23</b>	<b>0.02</b>	<b>0.80</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	7.89	94.53
CURRENT YEAR OFFSETS	10.41	-16.27
OTHER TAX DISTRIBUTION	0.00	0.67
POTENTIAL REFUND CREDIT	-6.67	-52.65
PROPERTY TAX COLLECTIONS	19.34	6,039.34
UNSEGREGATED INTEREST	0.50	8.90
<b>TOTAL:</b>	<b>31.47</b>	<b>6,074.52</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	12,485.52	365.12	0.16	0.00	0.13	0.10	-0.04	-0.88	-6.54	1,314.66	
	0.00013791	<b>39.98</b>	<b>0.04</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>		
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2023	312.35	112.72	-0.02	4.37	0.01	3.35	2.58	-0.05	0.79	-1.76	203.00	
	0.00014413	<b>9.05</b>	<b>0.00</b>	<b>0.52</b>	<b>0.00</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2022	162.80	36.78	0.00	3.89	0.13	2.87	2.20	0.00	0.08	-0.80	129.19	
	0.00015101	<b>5.10</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>		
2021	104.58	26.49	0.00	4.20	0.24	2.99	2.31	0.00	0.02	-0.05	82.26	
	0.00016469	<b>2.58</b>	<b>0.00</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2020	8.68	26.27	0.00	5.14	0.27	3.77	2.89	0.00	0.02	-0.03	-12.46	
	0.00017433	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2019	6.95	2.00	0.00	0.58	0.22	0.26	0.19	0.00	0.02	-0.02	5.53	
	0.00017942	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2018	3.98	0.60	0.00	0.18	0.01	0.13	0.09	0.00	0.00	0.00	3.56	
	0.00018805	<b>0.11</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
2017	3.04	0.61	0.00	0.20	0.00	0.14	0.11	0.00	0.00	-0.15	2.48	
	0.00019476	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>		
2016	3.34	0.51	0.00	0.18	0.00	0.13	0.10	0.00	0.00	-0.10	2.91	
	0.00020168	<b>0.19</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>		
2015	1.47	0.37	0.00	0.14	0.00	0.10	0.08	0.00	0.00	-0.04	1.20	
	0.00017782	<b>0.08</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>		
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		14,787.14	12,692.82	365.10	19.47	0.88	14.21	10.91	-0.09	0.05	-9.49	1,739.16
			<b>57.31</b>	<b>0.04</b>	<b>1.84</b>	<b>0.00</b>	<b>1.41</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.33	207.30
CURRENT YEAR OFFSETS	21.51	-33.64
OTHER TAX DISTRIBUTION	0.00	1.34
POTENTIAL REFUND CREDIT	-13.79	-108.84
PROPERTY TAX COLLECTIONS	39.98	12,485.52
UNSEGREGATED INTEREST	1.03	18.28
<b>TOTAL:</b>	<b>66.06</b>	<b>12,569.96</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 924-CLATSOP DIKING**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	3,484.21	101.89	0.05	0.00	0.03	0.03	-0.01	-0.24	-1.82	366.88
	0.00003849	<b>11.16</b>	<b>0.01</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	69.72	25.16	0.00	0.97	0.00	0.74	0.58	-0.01	0.18	-0.40	45.30
	0.00003218	<b>2.01</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	36.29	8.19	0.00	0.85	0.03	0.64	0.50	0.00	0.01	-0.18	28.78
	0.00003371	<b>1.14</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.10</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	23.92	6.05	0.00	0.95	0.06	0.69	0.54	0.00	0.00	-0.01	18.81
	0.00003770	<b>0.59</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	2.31	6.56	0.00	1.31	0.06	0.93	0.71	0.00	0.00	0.00	-2.94
	0.00004338	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.62	0.50	0.00	0.13	0.05	0.06	0.05	0.00	0.00	0.00	1.25
	0.00004465	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	1.35	0.13	0.00	0.03	0.00	0.03	0.03	0.00	0.00	0.00	1.25
	0.00004679	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.46	0.15	0.00	0.05	0.00	0.04	0.02	0.00	0.00	-0.04	0.32
	0.00004847	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2016	0.72	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.02	0.62
	0.00004905	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2015	0.38	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	0.30
	0.00005282	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>4,095.88</b>		<b>3,531.57</b>	<b>101.89</b>	<b>4.62</b>	<b>0.20</b>	<b>3.34</b>	<b>2.61</b>	<b>-0.02</b>	<b>-0.05</b>	<b>-2.48</b>	<b>464.49</b>
		<b>15.07</b>	<b>0.01</b>	<b>0.43</b>	<b>0.00</b>	<b>0.32</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.91	47.36
CURRENT YEAR OFFSETS	6.00	-9.40
OTHER TAX DISTRIBUTION	0.00	0.34
POTENTIAL REFUND CREDIT	-3.85	-30.38
PROPERTY TAX COLLECTIONS	11.16	3,484.21
UNSEGREGATED INTEREST	0.29	5.01
<b>TOTAL:</b>	<b>17.51</b>	<b>3,497.14</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	12,633.24	369.45	0.17	0.00	0.13	0.10	-0.04	-0.89	-6.61	1,330.22
	0.00013954	<b>40.45</b>	<b>0.04</b>	<b>0.11</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	316.09	114.11	-0.02	4.45	0.01	3.37	2.61	-0.06	0.80	-1.79	205.40
	0.00014587	<b>9.16</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.40</b>	<b>0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	162.83	36.78	0.00	3.89	0.13	2.87	2.20	0.00	0.08	-0.80	129.22
	0.00015102	<b>5.10</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>0.45</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
2021	93.54	23.65	0.00	3.71	0.21	2.69	2.07	0.00	0.02	-0.05	73.57
	0.00014729	<b>2.30</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>0.29</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	7.90	22.79	0.00	4.47	0.23	3.25	2.51	0.00	0.02	-0.03	-10.43
	0.00015132	<b>0.04</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	5.85	1.72	0.00	0.49	0.20	0.23	0.18	0.00	0.02	-0.02	4.62
	0.00015696	<b>0.07</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	3.53	0.54	0.00	0.17	0.01	0.10	0.08	0.00	0.00	0.00	3.16
	0.00016516	<b>0.10</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	2.42	0.51	0.00	0.16	0.00	0.13	0.10	0.00	0.00	-0.13	1.94
	0.00017179	<b>0.08</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
2016	2.54	0.42	0.00	0.13	0.00	0.13	0.10	0.00	0.00	-0.08	2.17
	0.00017672	<b>0.16</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
2015	0.58	0.25	0.00	0.11	0.00	0.05	0.05	0.00	0.00	-0.03	0.41
	0.00011211	<b>0.05</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>14,942.50</b>	<b>12,834.87</b>	<b>369.43</b>	<b>18.17</b>	<b>0.79</b>	<b>13.24</b>	<b>10.21</b>	<b>-0.10</b>	<b>0.05</b>	<b>1,746.78</b>
			<b>57.51</b>	<b>0.04</b>	<b>1.77</b>	<b>0.00</b>	<b>1.35</b>	<b>1.05</b>	<b>0.00</b>	<b>-0.38</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.06	201.63
CURRENT YEAR OFFSETS	21.77	-34.05
OTHER TAX DISTRIBUTION	0.00	1.36
POTENTIAL REFUND CREDIT	-13.96	-110.13
PROPERTY TAX COLLECTIONS	40.45	12,633.24
UNSEGREGATED INTEREST	1.05	18.52
<b>TOTAL:</b>	<b>66.37</b>	<b>12,710.57</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	1,938.11	56.68	0.02	0.00	0.02	0.02	0.00	-0.14	-1.02	204.07
	0.00002141	<b>6.21</b>	<b>0.01</b>	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	48.47	17.50	0.00	0.68	0.00	0.52	0.40	-0.01	0.12	-0.27	31.49
	0.00002237	<b>1.40</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.06</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	25.31	5.69	0.00	0.58	0.01	0.45	0.35	0.00	0.01	-0.13	20.08
	0.00002344	<b>0.80</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2021	16.24	4.10	0.00	0.65	0.03	0.46	0.36	0.00	0.00	0.00	12.79
	0.00002557	<b>0.39</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>0.05</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2019	1.21	0.34	0.00	0.11	0.04	0.03	0.03	0.00	0.00	0.00	0.98
	0.00002785	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2018	0.97	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	0.00	0.92
	0.00002786	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2017	0.31	0.08	0.00	0.02	0.00	0.02	0.02	0.00	0.00	-0.02	0.23
	0.00002886	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
2016	0.83	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.77
	0.00002988	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
2015	0.17	0.06	0.00	0.01	0.00	0.02	0.02	0.00	0.00	-0.01	0.11
	0.00003162	<b>0.02</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	2,295.50	1,966.22	56.68	2.20	0.08	1.64	1.29	-0.01	-0.01	-1.46	273.32
		<b>8.90</b>	<b>0.01</b>	<b>0.30</b>	<b>0.00</b>	<b>0.20</b>	<b>0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.69	28.11
CURRENT YEAR OFFSETS	3.34	-5.22
OTHER TAX DISTRIBUTION	0.00	0.21
POTENTIAL REFUND CREDIT	-2.14	-16.89
PROPERTY TAX COLLECTIONS	6.21	1,938.11
UNSEGREGATED INTEREST	0.16	2.84
<b>TOTAL:</b>	<b>10.26</b>	<b>1,947.16</b>



**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	13,434.68	392.87	0.18	0.00	0.14	0.10	-0.04	-0.94	-7.05	1,414.60
	0.00014840	<b>43.03</b>	<b>0.04</b>	<b>0.13</b>	<b>0.00</b>	<b>0.09</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	336.08	121.31	-0.02	4.72	0.01	3.60	2.76	-0.06	0.86	-1.92	218.39
	0.00015509	<b>9.74</b>	<b>0.00</b>	<b>0.56</b>	<b>0.00</b>	<b>0.43</b>	<b>0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	175.20	39.58	0.00	4.17	0.15	3.09	2.39	0.00	0.09	-0.86	139.02
	0.00016249	<b>5.49</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>0.49</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
2021	110.71	28.03	0.00	4.45	0.25	3.18	2.42	0.00	0.02	-0.05	87.10
	0.00017431	<b>2.73</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.34</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>											
	15,871.99	13,623.60	392.85	13.52	0.41	10.01	7.67	-0.10	0.03	-9.88	1,859.11
		<b>60.99</b>	<b>0.04</b>	<b>1.79</b>	<b>0.00</b>	<b>1.35</b>	<b>1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.96	188.92
CURRENT YEAR OFFSETS	23.15	-36.21
OTHER TAX DISTRIBUTION	0.00	1.44
POTENTIAL REFUND CREDIT	-14.84	-117.12
PROPERTY TAX COLLECTIONS	43.03	13,434.68
UNSEGREGATED INTEREST	1.11	19.68
<b>TOTAL:</b>	<b>70.41</b>	<b>13,491.39</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 REPORT FOR DISTRICT 937-RAINIER SURCHARGE**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 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	31,761.35	928.82	0.42	0.00	0.33	0.25	-0.09	-2.24	-16.64	3,344.28
	0.00035083	<b>101.71</b>	<b>0.10</b>	<b>0.29</b>	<b>0.00</b>	<b>0.22</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
	PRIOR YR REFUND	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2023	612.06	220.94	-0.03	8.61	0.03	6.54	5.04	-0.10	1.57	-3.48	397.75
	0.00028243	<b>17.73</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.78</b>	<b>0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
2022	317.72	71.81	0.00	7.60	0.27	5.58	4.32	0.00	0.15	-1.57	252.09
	0.00029467	<b>9.95</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00</b>	<b>0.89</b>	<b>0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>											
	36,982.78	32,054.10	928.79	16.63	0.30	12.45	9.61	-0.19	-0.52	-21.69	3,994.12
		<b>129.39</b>	<b>0.10</b>	<b>2.47</b>	<b>0.00</b>	<b>1.89</b>	<b>1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	27.68	292.75
CURRENT YEAR OFFSETS	54.73	-85.61
OTHER TAX DISTRIBUTION	0.00	3.03
POTENTIAL REFUND CREDIT	-35.09	-276.90
PROPERTY TAX COLLECTIONS	101.71	31,761.35
UNSEGREGATED INTEREST	2.63	45.43
<b>TOTAL:</b>	<b>151.66</b>	<b>31,740.05</b>

**COLUMBIA COUNTY**  
**TURNOVER 2024-9 SUMMARY PAGE FOR ALL DISTRICTS**  
**TURNOVER DATE: Feb 3, 2025**

Feb 3, 2025

<b>TAX YEAR</b>	<b>BEGINNING YR TAX BALANCE</b>	<b>(-) PAYMENTS YTD/CURRENT</b>	<b>(-) DISCOUNT YTD/CRNT</b>	<b>(+) DEL INT YTD/CURRENT</b>	<b>FOR INT YTD/CRNT</b>	<b>TIER 1 YTD/CRNT</b>	<b>TIER 2 YTD/CRNT</b>	<b>(+) REF INT YTD/CRNT</b>	<b>(+) REFUND ADJ YTD/CURRENT</b>	<b>(+) ADJUSTMNTS YTD/CURRENT</b>	<b>CURRENT BALANCE</b>
	106,836,991.69	91,939,720.51	2,647,412.37	163,310.67	5,295.61	88,942.78	27,188.88	-632.15	0.00	-67,052.94	12,345,484.39
		<b>409,599.53</b>	<b>287.45</b>	<b>16,255.71</b>	<b>0.00</b>	<b>9,132.94</b>	<b>2,756.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,505.94</b>	

<b>ADDITIONAL TURNOVER AMOUNTS</b>	<b>TOTAL</b>	<b>TOTAL YTD</b>
COUNTY PRIOR YEAR TAX	119,391.20	1,406,211.42
CURRENT YEAR OFFSETS	156,000.00	-244,000.00
OTHER TAX DISTRIBUTION	0.00	8,691.24
POTENTIAL REFUND CREDIT	-100,024.49	-789,263.76
PROPERTY TAX COLLECTIONS	290,208.33	90,533,537.80
UNSEGREGATED INTEREST	6,838.28	120,480.32
<b>TOTAL:</b>	<b>472,413.32</b>	<b>91,035,657.02</b>