

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 1-COLUMBIA COUNTY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	8,547,491.69	250,679.75	468.51	0.00	224.46	0.00	-9,437.15	-134,761.11	-4,546.84	784,453.85	
	0.09468979	118,423.83	-9.54	286.79	0.00	137.75	0.00	-1.43	0.00	-56.63		
	PRIOR YR REFUND	-143,559.39	-5.01	0.00	0.00	0.00	0.00	-9,408.84	-134,155.60	0.00		
2023	199,046.36	76,467.37	-10.95	4,730.03	9.92	2,265.37	0.00	-32.11	70,315.08	-70,935.61	126,667.33	
	0.09184587	2,980.86	0.00	289.18	0.00	138.88	0.00	0.00	69,805.49	-69,805.49		
2022	101,790.10	26,491.50	0.00	4,189.43	87.73	1,970.33	0.00	0.00	61,954.55	-62,405.93	79,036.65	
	0.09440763	2,101.75	0.00	373.46	0.00	179.42	0.00	0.00	61,906.22	-61,906.22		
2021	61,640.03	19,751.25	0.00	4,520.04	143.08	2,102.41	0.00	0.00	45.52	-62.78	46,391.56	
	0.09708029	2,788.06	0.00	692.50	0.00	332.68	0.00	0.00	34.00	-34.00		
2020	4,725.17	16,023.69	0.00	4,430.71	145.02	2,058.70	0.00	0.00	42.87	-48.00	-6,872.94	
	0.09484726	146.87	0.00	44.54	0.00	21.44	0.00	0.00	32.61	-32.61		
2019	3,673.16	1,259.38	0.00	439.90	114.95	156.18	0.00	0.00	41.37	-41.37	2,853.68	
	0.09373725	115.17	0.00	40.71	0.00	19.59	0.00	0.00	31.43	-31.43		
2018	2,103.12	435.59	0.00	169.25	2.90	80.02	0.00	0.00	0.00	0.00	1,836.78	
	0.09352265	94.53	0.00	37.26	0.00	17.89	0.00	0.00	0.00	0.00		
2017	1,743.99	530.61	0.00	227.69	0.00	109.33	0.00	0.00	0.00	-180.59	1,260.48	
	0.10912465	132.30	0.00	57.25	0.00	27.50	0.00	0.00	0.00	-97.44		
2016	1,810.37	543.04	0.00	250.57	0.00	120.15	0.00	0.00	0.00	-62.78	1,455.12	
	0.10771118	215.21	0.00	100.01	0.00	48.04	0.00	0.00	0.00	-11.07		
2015	869.70	402.96	0.00	196.80	0.00	94.61	0.00	0.00	0.00	-25.53	638.01	
	0.11120152	127.96	0.00	62.90	0.00	30.19	0.00	0.00	0.00	0.00		
PRIOR	4,886.21	1,767.20	0.00	1,037.31	0.00	498.44	0.00	0.00	0.00	0.00	4,156.32	
	0.11120152	828.23	0.00	492.11	0.00	236.40	0.00	0.00	0.00	0.00		
		10,113,190.05	8,691,164.28	250,668.80	20,660.24	503.60	9,680.00	0.00	-9,469.26	-2,361.72	-138,309.43	1,041,876.84
			-15,604.62	-14.55	2,476.71	0.00	1,189.78	0.00	-9,410.27	-2,345.85	-131,974.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,530.94	143,672.59
CURRENT YEAR OFFSETS	0.00	-23,104.34
OTHER TAX DISTRIBUTION	294.31	1,182.23
POTENTIAL REFUND CREDIT	140,514.78	65,779.56
PROPERTY TAX COLLECTIONS	-25,135.56	8,547,491.69
UNSEGREGATED INTEREST	319.61	12,783.32
TOTAL:	125,524.08	8,747,805.05

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 2-JAIL OPERATIONS - LOCAL OPTION
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	3,524,861.37	103,376.65	193.21	0.00	92.59	0.00	-3,891.66	-55,573.48	-1,875.00	323,497.73	
	0.03904870	48,836.26	-3.92	118.27	0.00	56.82	0.00	-0.57	0.00	-23.35		
	PRIOR YR REFUND	-59,201.82	-2.06	0.00	0.00	0.00	0.00	-3,880.07	-55,323.82	0.00		
2023	83,072.91	31,913.94	-4.56	1,973.95	4.12	945.48	0.00	-13.41	29,346.37	-29,605.34	52,865.10	
	0.03833234	1,244.06	0.00	120.68	0.00	57.97	0.00	0.00	29,133.68	-29,133.68		
2022	41,926.08	10,911.43	0.00	1,725.54	36.13	811.56	0.00	0.00	25,518.22	-25,704.14	32,554.27	
	0.03888521	865.70	0.00	153.83	0.00	73.90	0.00	0.00	25,498.32	-25,498.32		
2021	25,346.96	8,121.68	0.00	1,858.54	58.83	864.56	0.00	0.00	18.70	-25.80	19,076.72	
	0.03991988	1,146.47	0.00	284.75	0.00	136.79	0.00	0.00	13.97	-13.97		
2020	2,008.00	6,803.55	0.00	1,881.22	61.55	874.14	0.00	0.00	18.21	-20.37	-2,916.49	
	0.04027196	62.38	0.00	18.92	0.00	9.09	0.00	0.00	13.83	-13.83		
2019	1,566.35	537.16	0.00	187.64	49.03	66.59	0.00	0.00	17.62	-17.62	1,216.83	
	0.03998441	49.12	0.00	17.37	0.00	8.34	0.00	0.00	13.39	-13.39		
2018	891.51	184.68	0.00	71.80	1.21	33.92	0.00	0.00	0.00	0.00	778.63	
	0.03965854	40.08	0.00	15.80	0.00	7.59	0.00	0.00	0.00	0.00		
2017	622.91	189.64	0.00	81.36	0.00	39.09	0.00	0.00	0.00	-64.58	450.05	
	0.03901363	47.28	0.00	20.45	0.00	9.83	0.00	0.00	0.00	-34.84		
2016	640.57	194.13	0.00	89.52	0.00	43.02	0.00	0.00	0.00	-22.46	513.50	
	0.03852628	76.98	0.00	35.77	0.00	17.19	0.00	0.00	0.00	-3.96		
2015	303.17	140.34	0.00	68.53	0.00	32.92	0.00	0.00	0.00	-8.88	222.48	
	0.03872463	44.54	0.00	21.88	0.00	10.52	0.00	0.00	0.00	0.00		
PRIOR	208.36	127.37	0.00	65.86	0.00	31.64	0.00	0.00	0.00	0.00	146.85	
	0.03872463	24.52	0.00	12.75	0.00	6.12	0.00	0.00	0.00	0.00		
		4,169,469.49	3,583,985.29	103,372.09	8,197.17	210.87	3,835.51	0.00	-3,905.07	-654.36	-57,344.19	428,405.67
			-6,764.43	-5.98	820.47	0.00	394.16	0.00	-3,880.64	-650.63	-54,735.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,601.13	59,123.92
CURRENT YEAR OFFSETS	0.00	-9,527.88
OTHER TAX DISTRIBUTION	121.38	489.56
POTENTIAL REFUND CREDIT	57,946.22	27,126.49
PROPERTY TAX COLLECTIONS	-10,365.56	3,524,861.37
UNSEGREGATED INTEREST	131.80	5,277.59
TOTAL:	51,434.97	3,607,351.05
	24,551.68	
	75,986.65	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 3-PATROL ENFORCEMENT-LOCAL OPTION
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	1,763,345.04	51,715.16	96.65	0.00	46.32	0.00	-1,946.84	-27,801.15	-937.99	161,832.77
	0.01953448	24,430.81	-1.96	59.17	0.00	28.42	0.00	-0.29	0.00	-11.68	
	PRIOR YR REFUND	-29,616.27	-1.03	0.00	0.00	0.00	0.00	-1,941.04	-27,676.26	0.00	
2023	41,557.99	15,965.27	-2.28	987.48	2.06	472.99	0.00	-6.71	14,680.80	-14,810.35	26,446.22
	0.01917612	622.35	0.00	60.37	0.00	29.00	0.00	0.00	14,574.40	-14,574.40	
	2,049,040.29	1,779,310.31	51,712.88	1,084.13	2.06	519.31	0.00	-1,953.55	-13,120.35	-15,748.34	188,278.99
		-4,563.11	-2.99	119.54	0.00	57.42	0.00	-1,941.33	-13,101.86	-14,586.08	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	622.35	15,965.27
CURRENT YEAR OFFSETS	0.00	-4,766.41
OTHER TAX DISTRIBUTION	60.72	244.91
POTENTIAL REFUND CREDIT	28,988.14	13,570.28
PROPERTY TAX COLLECTIONS	-5,185.46	1,763,345.04
UNSEGREGATED INTEREST	65.93	2,640.16
TOTAL:	24,551.68	1,790,999.25

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

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	397,159.70	348,852.59	10,231.32	12.06	0.00	9.17	7.04	-385.17	-5,500.17	-185.57	32,016.95
	0.00386470	4,829.06	-0.39	7.38	0.00	5.62	4.33	-0.06	0.00	-2.31	
	PRIOR YR REFUND	-5,859.27	-0.20	0.00	0.00	0.00	0.00	-384.02	-5,475.46	0.00	
2023	8,125.26	3,050.17	-0.45	121.78	0.40	92.47	71.28	-1.32	2,870.32	-2,895.65	5,170.67
	0.00374923	117.31	0.00	7.43	0.00	5.67	4.37	0.00	2,849.52	-2,849.52	
2022	4,147.43	1,017.53	0.00	108.86	3.57	80.28	61.84	0.00	2,524.28	-2,542.68	3,220.36
	0.00384656	80.01	0.00	9.59	0.00	7.31	5.63	0.00	2,522.32	-2,522.32	
2021	2,510.72	738.52	0.00	118.13	5.84	85.64	65.97	0.00	1.85	-2.55	1,889.63
	0.00395419	103.12	0.00	17.76	0.00	13.55	10.44	0.00	1.38	-1.38	
2020	191.88	586.53	0.00	115.55	5.89	83.63	64.44	0.00	1.74	-1.95	-279.31
	0.00385327	5.30	0.00	1.14	0.00	0.87	0.67	0.00	1.32	-1.32	
2019	149.45	46.24	0.00	12.98	4.67	6.35	4.88	0.00	1.68	-1.68	116.19
	0.00380640	4.07	0.00	1.05	0.00	0.79	0.61	0.00	1.28	-1.28	
2018	85.23	15.16	0.00	4.36	0.12	3.25	2.49	0.00	0.00	0.00	74.43
	0.00379538	3.27	0.00	0.95	0.00	0.73	0.56	0.00	0.00	0.00	
2017	60.42	15.45	0.00	4.97	0.00	3.78	2.91	0.00	0.00	-6.25	43.69
	0.00377388	3.85	0.00	1.25	0.00	0.95	0.73	0.00	0.00	-3.37	
2016	62.46	15.65	0.00	5.48	0.00	4.19	3.22	0.00	0.00	-2.19	50.10
	0.00374468	6.20	0.00	2.19	0.00	1.67	1.29	0.00	0.00	-0.39	
2015	29.70	11.29	0.00	4.25	0.00	3.23	2.49	0.00	0.00	-0.87	21.79
	0.00380265	3.57	0.00	1.35	0.00	1.03	0.80	0.00	0.00	0.00	
PRIOR	159.37	43.90	0.00	20.61	0.00	15.72	12.10	0.00	0.00	0.00	136.08
	0.00380265	20.25	0.00	9.67	0.00	7.37	5.68	0.00	0.00	0.00	
		412,681.62	354,393.03	10,230.87	529.03	20.49	387.71	298.66	-386.49	-100.30	42,460.58
		-683.26	-0.59	59.76	0.00	45.56	35.11	-384.08	-99.64	-5,381.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	346.95	5,540.44
CURRENT YEAR OFFSETS	0.00	-942.99
OTHER TAX DISTRIBUTION	12.01	48.25
POTENTIAL REFUND CREDIT	5,735.01	2,684.74
PROPERTY TAX COLLECTIONS	-1,030.21	348,852.59
UNSEGREGATED INTEREST	13.04	521.74
TOTAL:	5,076.80	356,704.77

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 15-COL 9-1-1 COMM DISTR
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,776,003.00	1,559,985.20	45,751.95	53.92	0.00	40.99	31.58	-1,722.34	-24,595.46	-829.82	143,172.15
	0.01728199	21,594.37	-1.74	32.99	0.00	25.15	19.35	-0.25	0.00	-10.33	
	PRIOR YR REFUND	-26,201.27	-0.91	0.00	0.00	0.00	0.00	-1,717.22	-24,484.96	0.00	
2023	36,335.30	13,640.11	-1.99	544.67	1.81	413.54	318.74	-5.86	12,835.82	-12,949.07	23,122.74
	0.01676620	524.60	0.00	33.25	0.00	25.36	19.53	0.00	12,742.79	-12,742.79	
2022	18,523.00	4,544.47	0.00	486.12	15.96	358.56	276.21	0.00	11,273.99	-11,356.12	14,382.52
	0.01717953	357.32	0.00	42.81	0.00	32.65	25.15	0.00	11,265.19	-11,265.19	
2021	11,213.16	3,298.26	0.00	527.53	26.02	382.46	294.64	0.00	8.27	-11.41	8,439.29
	0.01765994	460.56	0.00	79.35	0.00	60.51	46.62	0.00	6.18	-6.18	
2020	1,862.49	5,685.82	0.00	1,120.22	57.09	810.79	624.66	0.00	16.89	-18.89	-2,705.11
	0.03735338	51.36	0.00	11.05	0.00	8.43	6.50	0.00	12.83	-12.83	
2019	1,449.32	449.74	0.00	126.21	45.39	61.63	47.49	0.00	16.32	-16.32	1,125.79
	0.03701062	39.52	0.00	10.13	0.00	7.72	5.95	0.00	12.40	-12.40	
2018	827.95	147.16	0.00	42.39	1.12	31.48	24.24	0.00	0.00	0.00	723.18
	0.03680793	31.77	0.00	9.23	0.00	7.05	5.43	0.00	0.00	0.00	
2017	581.26	148.84	0.00	47.82	0.00	36.46	28.08	0.00	0.00	-60.24	420.00
	0.03639353	37.05	0.00	12.02	0.00	9.17	7.06	0.00	0.00	-32.50	
2016	598.95	150.50	0.00	52.72	0.00	40.20	30.97	0.00	0.00	-20.99	480.18
	0.03600821	59.59	0.00	21.07	0.00	16.06	12.37	0.00	0.00	-3.70	
2015	285.05	108.03	0.00	40.56	0.00	30.93	23.83	0.00	0.00	-8.35	209.23
	0.03637734	34.23	0.00	12.95	0.00	9.88	7.61	0.00	0.00	0.00	
PRIOR	1,450.92	413.30	0.00	193.74	0.00	147.76	113.84	0.00	0.00	0.00	1,231.36
	0.03637734	189.92	0.00	90.68	0.00	69.17	53.29	0.00	0.00	0.00	
1,849,130.40		1,588,571.43	45,749.96	3,235.90	147.39	2,354.80	1,814.28	-1,728.20	-444.17	-25,271.21	190,601.33
		-2,820.98	-2.65	355.53	0.00	271.15	208.86	-1,717.47	-445.57	-24,085.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,785.92	28,586.23
CURRENT YEAR OFFSETS	0.00	-4,216.81
OTHER TAX DISTRIBUTION	53.72	215.78
POTENTIAL REFUND CREDIT	25,645.57	12,005.52
PROPERTY TAX COLLECTIONS	-4,606.90	1,559,985.20
UNSEGREGATED INTEREST	58.33	2,333.15
TOTAL:	22,936.64	1,598,909.07
	1,525.43	
	24,462.07	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 16-COL 911 LO LEVY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	15,600.70	-2.28	622.91	2.06	472.99	364.57	-6.71	14,680.80	-14,810.35	26,446.22
	0.01917612	600.01	0.00	38.03	0.00	29.00	22.34	0.00	14,574.40	-14,574.40	
2022	20,973.96	5,145.77	0.00	550.43	18.07	406.00	312.78	0.00	12,765.73	-12,858.74	16,285.61
	0.01945270	404.60	0.00	48.48	0.00	36.97	28.48	0.00	12,755.78	-12,755.78	
2021	12,680.11	3,729.77	0.00	596.55	29.42	432.49	333.18	0.00	9.36	-12.91	9,543.34
	0.01997031	520.82	0.00	89.73	0.00	68.43	52.72	0.00	6.99	-6.99	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	75,212.07	24,476.24	-2.28	1,769.89	49.55	1,311.48	1,010.53	-6.71	27,455.89	-27,682.00	52,275.18
		1,525.43	0.00	176.24	0.00	134.40	103.54	0.00	27,337.17	-27,337.17	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,525.43	24,476.24
TOTAL:	1,525.43	24,476.24

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 20-COLUMBIA VECTOR
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	763,651.45	670,767.44	19,672.57	23.20	0.00	17.61	13.58	-740.58	-10,575.63	-356.82	61,561.62
	0.00743097	9,285.22	-0.75	14.19	0.00	10.81	8.32	-0.11	0.00	-4.44	
	PRIOR YR REFUND	-11,266.10	-0.39	0.00	0.00	0.00	0.00	-738.38	-10,528.12	0.00	
2023	15,498.32	5,818.04	-0.85	232.32	0.77	176.40	135.94	-2.50	5,474.95	-5,523.27	9,862.63
	0.00715141	223.76	0.00	14.18	0.00	10.82	8.33	0.00	5,435.27	-5,435.27	
2022	7,924.67	1,944.27	0.00	207.99	6.84	153.40	118.18	0.00	4,823.35	-4,858.48	6,153.26
	0.00734991	152.88	0.00	18.32	0.00	13.97	10.76	0.00	4,819.58	-4,819.58	
2021	4,797.95	1,411.29	0.00	225.72	11.13	163.67	126.07	0.00	3.54	-4.88	3,611.04
	0.00755655	197.07	0.00	33.95	0.00	25.89	19.95	0.00	2.64	-2.64	
2020	365.28	1,114.52	0.00	219.58	11.18	158.93	122.44	0.00	3.32	-3.71	-530.05
	0.00732191	10.07	0.00	2.17	0.00	1.65	1.27	0.00	2.52	-2.52	
2019	283.91	88.09	0.00	24.73	8.89	12.06	9.30	0.00	3.20	-3.20	220.55
	0.00724865	7.74	0.00	1.98	0.00	1.51	1.17	0.00	2.43	-2.43	
2018	164.80	29.33	0.00	8.47	0.22	6.26	4.81	0.00	0.00	0.00	143.94
	0.00732749	6.33	0.00	1.84	0.00	1.40	1.08	0.00	0.00	0.00	
2017	116.28	29.71	0.00	9.54	0.00	7.28	5.61	0.00	0.00	-12.03	84.08
	0.00726923	7.40	0.00	2.40	0.00	1.83	1.41	0.00	0.00	-6.49	
2016	119.62	30.06	0.00	10.53	0.00	8.03	6.18	0.00	0.00	-4.19	95.90
	0.00719114	11.90	0.00	4.21	0.00	3.21	2.47	0.00	0.00	-0.74	
2015	57.19	21.66	0.00	8.15	0.00	6.20	4.76	0.00	0.00	-1.67	42.01
	0.00728864	6.86	0.00	2.60	0.00	1.98	1.52	0.00	0.00	0.00	
PRIOR	307.18	83.90	0.00	39.34	0.00	29.99	23.14	0.00	0.00	0.00	262.62
	0.00728864	38.65	0.00	18.46	0.00	14.07	10.85	0.00	0.00	0.00	
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	793,286.65	681,338.31	19,671.72	1,009.57	39.03	739.83	570.01	-743.08	-267.27	-10,768.25	81,507.60
		-1,318.22	-1.14	114.30	0.00	87.14	67.13	-738.49	-265.68	-10,274.11	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	662.66	10,570.87
CURRENT YEAR OFFSETS	0.00	-1,813.16
OTHER TAX DISTRIBUTION	23.10	92.53
POTENTIAL REFUND CREDIT	11,027.16	5,162.16
PROPERTY TAX COLLECTIONS	-1,980.88	670,767.44
UNSEGREGATED INTEREST	25.08	1,002.46
TOTAL:	9,757.12	685,782.30

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 25-GTR ST HELENS AQUATIC DISTRICT
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	537,305.48	471,952.23	13,841.63	16.30	0.00	12.39	9.56	-521.07	-7,441.01	-251.06	43,314.77	
	0.00522843	6,533.08	-0.52	9.97	0.00	7.61	5.86	-0.08	0.00	-3.13		
	PRIOR YR REFUND	-7,926.84	-0.28	0.00	0.00	0.00	0.00	-519.52	-7,407.59	0.00		
2023	11,502.91	4,318.12	-0.63	172.42	0.57	130.91	100.91	-1.86	4,063.51	-4,099.37	7,320.12	
	0.00530778	166.08	0.00	10.53	0.00	8.03	6.18	0.00	4,034.06	-4,034.06		
2022	5,783.05	1,418.80	0.00	151.76	4.98	111.95	86.24	0.00	3,519.83	-3,545.49	4,490.35	
	0.00536360	111.56	0.00	13.37	0.00	10.19	7.85	0.00	3,517.09	-3,517.09		
2021	3,576.73	1,052.07	0.00	168.28	8.30	122.00	93.98	0.00	2.64	-3.64	2,691.94	
	0.00563306	146.91	0.00	25.31	0.00	19.30	14.87	0.00	1.97	-1.97		
2020	285.76	872.34	0.00	171.89	8.77	124.39	95.84	0.00	2.59	-2.90	-415.00	
	0.00573081	7.88	0.00	1.70	0.00	1.29	1.00	0.00	1.97	-1.97		
2019	220.96	68.60	0.00	19.26	6.92	9.39	7.24	0.00	2.49	-2.49	171.62	
	0.00564532	6.02	0.00	1.54	0.00	1.18	0.91	0.00	1.89	-1.89		
2018	128.96	22.85	0.00	6.57	0.17	4.88	3.78	0.00	0.00	0.00	112.68	
	0.00571920	4.94	0.00	1.44	0.00	1.09	0.84	0.00	0.00	0.00		
2017	91.94	23.56	0.00	7.57	0.00	5.77	4.44	0.00	0.00	-9.53	66.42	
	0.00575947	5.86	0.00	1.90	0.00	1.45	1.12	0.00	0.00	-5.14		
2016	95.22	24.00	0.00	8.41	0.00	6.41	4.93	0.00	0.00	-3.35	76.28	
	0.00573964	9.50	0.00	3.36	0.00	2.56	1.97	0.00	0.00	-0.59		
2015	45.37	17.12	0.00	6.43	0.00	4.90	3.76	0.00	0.00	-1.32	33.36	
	0.00575674	5.43	0.00	2.06	0.00	1.56	1.20	0.00	0.00	0.00		
PRIOR	243.55	66.64	0.00	31.27	0.00	23.85	18.39	0.00	0.00	0.00	208.18	
	0.00575674	30.59	0.00	14.62	0.00	11.14	8.58	0.00	0.00	0.00		
		559,279.93	479,836.33	13,841.00	760.16	29.71	556.84	429.07	-522.93	150.05	-7,919.15	58,070.72
			-898.99	-0.80	85.80	0.00	65.40	50.38	-519.60	149.39	-7,565.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	494.77	7,884.10
CURRENT YEAR OFFSETS	0.00	-1,275.73
OTHER TAX DISTRIBUTION	16.25	66.32
POTENTIAL REFUND CREDIT	7,758.72	3,632.11
PROPERTY TAX COLLECTIONS	-1,393.76	471,952.23
UNSEGREGATED INTEREST	17.65	708.92
TOTAL:	6,893.63	482,967.95

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 40-RAINIER CEMETERY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	99,182.32	2,908.86	3.42	0.00	2.61	2.01	-109.51	-1,563.76	-52.76	9,102.73	
	0.00109877	1,372.95	-0.11	2.09	0.00	1.60	1.23	-0.02	0.00	-0.66		
	PRIOR YR REFUND	-1,665.85	-0.06	0.00	0.00	0.00	0.00	-109.18	-1,556.73	0.00		
2023	2,401.91	901.64	-0.13	35.99	0.11	27.35	21.07	-0.38	848.50	-856.00	1,528.51	
	0.00110831	34.68	0.00	2.20	0.00	1.68	1.29	0.00	842.35	-842.35		
2022	1,248.69	306.38	0.00	32.79	1.08	24.16	18.62	0.00	760.02	-765.57	969.55	
	0.00115814	24.08	0.00	2.88	0.00	2.20	1.70	0.00	759.43	-759.43		
2021	740.03	217.70	0.00	34.83	1.72	25.24	19.44	0.00	0.55	-0.76	556.95	
	0.00116560	30.40	0.00	5.24	0.00	3.99	3.08	0.00	0.41	-0.41		
2020	48.42	148.58	0.00	29.27	1.50	21.19	16.34	0.00	0.45	-0.50	-70.94	
	0.00097626	1.34	0.00	0.29	0.00	0.22	0.17	0.00	0.34	-0.34		
2019	38.23	11.75	0.00	3.28	1.19	1.62	1.26	0.00	0.42	-0.42	29.76	
	0.00096976	1.03	0.00	0.26	0.00	0.20	0.16	0.00	0.32	-0.32		
2018	21.61	3.88	0.00	1.11	0.03	0.84	0.63	0.00	0.00	0.00	18.84	
	0.00097289	0.84	0.00	0.24	0.00	0.19	0.14	0.00	0.00	0.00		
2017	15.63	3.96	0.00	1.27	0.00	0.97	0.75	0.00	0.00	-1.61	11.33	
	0.00096977	0.99	0.00	0.32	0.00	0.24	0.19	0.00	0.00	-0.87		
2016	15.78	4.01	0.00	1.40	0.00	1.08	0.82	0.00	0.00	-0.56	12.61	
	0.00096041	1.59	0.00	0.56	0.00	0.43	0.33	0.00	0.00	-0.10		
2015	7.82	2.93	0.00	1.09	0.00	0.85	0.65	0.00	0.00	-0.23	5.75	
	0.00098715	0.93	0.00	0.35	0.00	0.27	0.21	0.00	0.00	0.00		
PRIOR	41.72	10.93	0.00	5.08	0.00	3.93	3.04	0.00	0.00	0.00	35.87	
	0.00098715	4.99	0.00	2.37	0.00	1.82	1.40	0.00	0.00	0.00		
		117,496.36	100,794.08	2,908.73	149.53	5.63	109.84	84.63	-109.89	46.18	-1,678.41	12,200.96
			-192.03	-0.17	16.80	0.00	12.84	9.90	-109.20	46.12	-1,604.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	100.87	1,611.76
CURRENT YEAR OFFSETS	0.00	-268.09
OTHER TAX DISTRIBUTION	3.42	13.91
POTENTIAL REFUND CREDIT	1,630.52	763.31
PROPERTY TAX COLLECTIONS	-292.90	99,182.32
UNSEGREGATED INTEREST	3.71	148.90
TOTAL:	1,445.62	101,452.11
	936.95	
	2,382.57	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 41-RAINIER CEMETERY LO
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	73,835.66	64,854.91	1,902.10	2.23	0.00	1.71	1.31	-71.61	-1,022.53	-34.49	5,952.24
	0.00071848	897.76	-0.07	1.37	0.00	1.05	0.80	-0.01	0.00	-0.43	
	PRIOR YR REFUND	-1,089.30	-0.04	0.00	0.00	0.00	0.00	-71.39	-1,017.94	0.00	
2023	1,560.54	585.85	-0.09	23.41	0.08	17.76	13.69	-0.25	551.27	-556.14	993.07
	0.00072008	22.53	0.00	1.43	0.00	1.09	0.84	0.00	547.28	-547.28	
2022	800.37	196.39	0.00	21.03	0.70	15.49	11.94	0.00	487.15	-490.70	621.46
	0.00074233	15.44	0.00	1.85	0.00	1.41	1.09	0.00	486.77	-486.77	
2021	479.00	140.90	0.00	22.55	1.11	16.33	12.58	0.00	0.35	-0.48	360.52
	0.00075431	19.68	0.00	3.40	0.00	2.58	1.99	0.00	0.26	-0.26	
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	76,675.57	65,778.05	1,902.01	69.22	1.89	51.29	39.52	-71.86	16.24	-1,081.81	7,927.29
		-133.89	-0.11	8.05	0.00	6.13	4.72	-71.40	16.37	-1,034.74	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	57.65	923.14
CURRENT YEAR OFFSETS	0.00	-175.31
OTHER TAX DISTRIBUTION	2.23	9.07
POTENTIAL REFUND CREDIT	1,066.19	499.12
PROPERTY TAX COLLECTIONS	-191.54	64,854.91
UNSEGREGATED INTEREST	2.42	97.29
TOTAL:	936.95	66,208.22

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 50-CLATSKANIE PARK & REC
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	373,376.28	327,961.96	9,618.62	11.33	0.00	8.62	6.65	-362.09	-5,170.80	-174.45	30,099.69	
	0.00363326	4,539.86	-0.36	6.93	0.00	5.29	4.07	-0.05	0.00	-2.17		
	PRIOR YR REFUND	-5,508.40	-0.19	0.00	0.00	0.00	0.00	-361.02	-5,147.57	0.00		
2023	7,794.57	2,926.06	-0.42	116.84	0.39	88.70	68.38	-1.26	2,753.52	-2,777.84	4,960.19	
	0.00359666	112.53	0.00	7.13	0.00	5.44	4.19	0.00	2,733.57	-2,733.57		
2022	4,086.73	1,002.66	0.00	107.27	3.52	79.10	60.94	0.00	2,487.37	-2,505.50	3,173.21	
	0.00379033	78.84	0.00	9.45	0.00	7.20	5.55	0.00	2,485.44	-2,485.44		
2021	2,432.34	715.45	0.00	114.44	5.64	82.97	63.90	0.00	1.79	-2.47	1,830.65	
	0.00383077	99.90	0.00	17.21	0.00	13.13	10.11	0.00	1.34	-1.34		
2020	142.63	436.25	0.00	85.94	4.37	62.22	47.93	0.00	1.29	-1.44	-207.83	
	0.00286614	3.93	0.00	0.84	0.00	0.65	0.50	0.00	0.98	-0.98		
2019	112.55	34.98	0.00	9.81	3.54	4.79	3.70	0.00	1.26	-1.26	87.38	
	0.00287871	3.08	0.00	0.79	0.00	0.60	0.46	0.00	0.96	-0.96		
2018	66.06	11.70	0.00	3.38	0.09	2.49	1.91	0.00	0.00	0.00	57.74	
	0.00292431	2.52	0.00	0.73	0.00	0.56	0.43	0.00	0.00	0.00		
2017	47.32	12.01	0.00	3.86	0.00	2.95	2.27	0.00	0.00	-4.87	34.30	
	0.00294169	2.99	0.00	0.97	0.00	0.74	0.57	0.00	0.00	-2.63		
2016	48.26	12.14	0.00	4.25	0.00	3.25	2.50	0.00	0.00	-1.70	38.67	
	0.00290729	4.81	0.00	1.70	0.00	1.30	1.00	0.00	0.00	-0.30		
2015	23.30	8.79	0.00	3.30	0.00	2.51	1.94	0.00	0.00	-0.68	17.13	
	0.00295530	2.78	0.00	1.05	0.00	0.80	0.62	0.00	0.00	0.00		
PRIOR	127.12	34.72	0.00	16.26	0.00	12.43	9.60	0.00	0.00	0.00	108.66	
	0.00295530	16.06	0.00	7.66	0.00	5.85	4.51	0.00	0.00	0.00		
		388,257.16	333,156.72	9,618.20	476.68	17.55	350.03	269.72	-363.35	74.43	-5,470.21	40,199.79
			-641.10	-0.55	54.46	0.00	41.56	32.01	-361.07	74.72	-5,227.39	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	327.44	5,194.76
CURRENT YEAR OFFSETS	0.00	-886.52
OTHER TAX DISTRIBUTION	11.29	45.68
POTENTIAL REFUND CREDIT	5,391.57	2,523.96
PROPERTY TAX COLLECTIONS	-968.54	327,961.96
UNSEGREGATED INTEREST	12.26	491.45
TOTAL:	4,774.02	335,331.29

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 55-CLATSKANIE LIBRARY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	270,052.94	7,920.23	9.35	0.00	7.09	5.47	-298.16	-4,257.78	-143.66	24,784.88	
	0.00299173	3,738.26	-0.30	5.72	0.00	4.35	3.35	-0.04	0.00	-1.79		
	PRIOR YR REFUND	-4,535.77	-0.16	0.00	0.00	0.00	0.00	-297.27	-4,238.65	0.00		
2023	6,418.28	2,409.36	-0.36	96.17	0.32	73.06	56.31	-1.04	2,267.33	-2,287.33	4,084.41	
	0.00296159	92.66	0.00	5.87	0.00	4.48	3.45	0.00	2,250.89	-2,250.89		
2022	3,366.24	825.88	0.00	88.36	2.91	65.15	50.19	0.00	2,048.81	-2,063.74	2,613.79	
	0.00312202	64.94	0.00	7.78	0.00	5.93	4.57	0.00	2,047.21	-2,047.21		
2021	2,003.29	589.23	0.00	94.24	4.65	68.32	52.64	0.00	1.47	-2.03	1,507.74	
	0.00315494	82.27	0.00	14.17	0.00	10.81	8.33	0.00	1.10	-1.10		
2020	117.99	359.23	0.00	70.78	3.61	51.22	39.47	0.00	1.07	-1.20	-170.59	
	0.00236000	3.25	0.00	0.70	0.00	0.53	0.41	0.00	0.81	-0.81		
2019	92.62	28.81	0.00	8.09	2.91	3.94	3.04	0.00	1.04	-1.04	71.90	
	0.00237063	2.53	0.00	0.65	0.00	0.49	0.38	0.00	0.79	-0.79		
2018	54.01	9.61	0.00	2.76	0.07	2.06	1.60	0.00	0.00	0.00	47.16	
	0.00240870	2.07	0.00	0.60	0.00	0.46	0.36	0.00	0.00	0.00		
2017	38.80	9.89	0.00	3.16	0.00	2.43	1.88	0.00	0.00	-4.01	28.06	
	0.00242307	2.47	0.00	0.80	0.00	0.61	0.47	0.00	0.00	-2.16		
2016	39.90	10.00	0.00	3.50	0.00	2.67	2.06	0.00	0.00	-1.40	32.00	
	0.00239496	3.96	0.00	1.40	0.00	1.07	0.82	0.00	0.00	-0.25		
2015	19.19	7.22	0.00	2.71	0.00	2.07	1.59	0.00	0.00	-0.56	14.12	
	0.00243291	2.29	0.00	0.87	0.00	0.66	0.51	0.00	0.00	0.00		
PRIOR	104.28	28.60	0.00	13.41	0.00	10.24	7.88	0.00	0.00	0.00	89.09	
	0.00243291	13.21	0.00	6.31	0.00	4.81	3.72	0.00	0.00	0.00		
		319,702.91	274,330.77	7,919.87	392.53	14.47	288.25	222.13	-299.20	61.94	-4,504.97	33,102.56
			-527.86	-0.46	44.87	0.00	34.20	26.37	-297.31	62.15	-4,305.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	269.65	4,277.83
CURRENT YEAR OFFSETS	0.00	-729.99
OTHER TAX DISTRIBUTION	9.30	37.62
POTENTIAL REFUND CREDIT	4,439.57	2,078.30
PROPERTY TAX COLLECTIONS	-797.51	270,052.94
UNSEGREGATED INTEREST	10.10	404.66
TOTAL:	3,931.11	276,121.36

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 60-PORT OF COLUMBIA COUNTY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	61.01	0.00	17.12	6.15	8.36	6.44	0.00	2.21	-2.21	152.58
	0.00501959	5.36	0.00	1.37	0.00	1.05	0.81	0.00	1.68	-1.68	
2018	114.01	20.27	0.00	5.83	0.15	4.35	3.35	0.00	0.00	0.00	99.57
	0.00507694	4.38	0.00	1.27	0.00	0.97	0.75	0.00	0.00	0.00	
2017	80.58	20.60	0.00	6.61	0.00	5.04	3.89	0.00	0.00	-8.34	58.25
	0.00503807	5.12	0.00	1.66	0.00	1.27	0.98	0.00	0.00	-4.50	
2016	82.63	20.81	0.00	7.29	0.00	5.57	4.28	0.00	0.00	-2.90	66.21
	0.00498278	8.25	0.00	2.92	0.00	2.22	1.71	0.00	0.00	-0.51	
2015	39.25	15.01	0.00	5.63	0.00	4.29	3.31	0.00	0.00	-1.16	28.71
	0.00505141	4.76	0.00	1.80	0.00	1.37	1.06	0.00	0.00	0.00	
2014	26.83	13.33	0.00	5.37	0.00	4.09	3.16	0.00	0.00	0.00	18.87
	0.00496137	2.56	0.00	1.04	0.00	0.79	0.61	0.00	0.00	0.00	
2013	25.96	5.83	0.00	2.48	0.00	1.90	1.47	0.00	0.00	0.00	22.61
	0.00524862	2.04	0.00	0.87	0.00	0.67	0.52	0.00	0.00	0.00	
2012	27.50	3.78	0.00	1.70	0.00	1.27	1.00	0.00	0.00	0.00	25.42
	0.00551895	2.61	0.00	1.17	0.00	0.90	0.69	0.00	0.00	0.00	
2011	18.00	10.37	0.00	4.85	0.00	3.70	2.85	0.00	0.00	0.00	12.48
	0.00555676	5.78	0.00	2.71	0.00	2.07	1.60	0.00	0.00	0.00	
2010	16.54	8.59	0.00	4.17	0.00	3.18	2.45	0.00	0.00	0.00	12.12
	0.00531648	6.06	0.00	2.96	0.00	2.26	1.74	0.00	0.00	0.00	
PRIOR	97.55	16.25	0.00	8.71	0.00	6.64	5.11	0.00	0.00	0.00	90.01
	0.00531648	7.71	0.00	4.03	0.00	3.07	2.36	0.00	0.00	0.00	
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	725.32	195.85	0.00	69.76	6.30	48.39	37.31	0.00	2.21	-14.61	586.83
		54.63	0.00	21.80	0.00	16.64	12.83	0.00	1.68	-6.69	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	54.63	195.85
TOTAL:	54.63	195.85

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 100-SCAPPOOSE LIBRARY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	469,346.28	412,259.01	12,090.92	14.23	0.00	10.84	8.35	-455.18	-6,499.87	-219.30	37,836.23
	0.00456713	5,706.77	-0.46	8.72	0.00	6.65	5.11	-0.07	0.00	-2.73	
	PRIOR YR REFUND	-6,924.24	-0.24	0.00	0.00	0.00	0.00	-453.81	-6,470.67	0.00	
2023	8,463.93	3,177.32	-0.47	126.87	0.42	96.33	74.26	-1.36	2,989.98	-3,016.38	5,386.19
	0.00390552	122.20	0.00	7.74	0.00	5.91	4.55	0.00	2,968.31	-2,968.31	
2022	4,376.94	1,073.83	0.00	114.86	3.78	84.73	65.27	0.00	2,664.01	-2,683.42	3,398.56
	0.00405947	84.44	0.00	10.12	0.00	7.71	5.94	0.00	2,661.93	-2,661.93	
2021	2,614.45	769.02	0.00	123.00	6.06	89.18	68.68	0.00	1.93	-2.66	1,967.70
	0.00411752	107.38	0.00	18.50	0.00	14.11	10.87	0.00	1.44	-1.44	
2020	209.12	639.31	0.00	125.92	6.41	91.19	70.25	0.00	1.90	-2.13	-304.50
	0.00420035	5.77	0.00	1.24	0.00	0.95	0.73	0.00	1.44	-1.44	
2019	163.93	50.92	0.00	14.28	5.13	6.97	5.37	0.00	1.84	-1.84	127.29
	0.00419017	4.48	0.00	1.15	0.00	0.87	0.67	0.00	1.40	-1.40	
2018	95.41	16.97	0.00	4.88	0.13	3.62	2.81	0.00	0.00	0.00	83.32
	0.00424458	3.66	0.00	1.06	0.00	0.81	0.63	0.00	0.00	0.00	
2017	65.10	16.74	0.00	5.36	0.00	4.11	3.18	0.00	0.00	-6.78	46.94
	0.00409753	4.17	0.00	1.35	0.00	1.03	0.80	0.00	0.00	-3.66	
2016	66.94	16.81	0.00	5.88	0.00	4.50	3.46	0.00	0.00	-2.34	53.67
	0.00402542	6.66	0.00	2.35	0.00	1.80	1.38	0.00	0.00	-0.41	
2015	32.03	12.11	0.00	4.54	0.00	3.48	2.69	0.00	0.00	-0.94	23.52
	0.00408843	3.84	0.00	1.45	0.00	1.11	0.86	0.00	0.00	0.00	
PRIOR	184.52	45.20	0.00	21.08	0.00	16.12	12.41	0.00	0.00	0.00	160.40
	0.00408843	20.82	0.00	9.91	0.00	7.58	5.84	0.00	0.00	0.00	
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	485,618.65	418,077.24	12,090.45	560.90	21.93	411.07	316.73	-456.54	-840.21	-5,935.79	48,779.32
		-854.05	-0.70	63.59	0.00	48.53	37.38	-453.88	-836.15	-5,641.32	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	363.42	5,818.23
CURRENT YEAR OFFSETS	0.00	-1,114.38
OTHER TAX DISTRIBUTION	14.20	54.70
POTENTIAL REFUND CREDIT	6,777.38	3,172.71
PROPERTY TAX COLLECTIONS	-1,217.47	412,259.01
UNSEGREGATED INTEREST	15.41	609.79
TOTAL:	5,952.94	420,800.66

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 110-CLATSKANIE CITY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	993,303.61	872,486.69	25,588.68	30.17	0.00	22.92	17.66	-963.30	-13,756.03	-464.11	80,074.97
	0.00966567	12,077.56	-0.97	18.46	0.00	14.06	10.82	-0.14	0.00	-5.78	
	PRIOR YR REFUND	-14,654.15	-0.51	0.00	0.00	0.00	0.00	-960.43	-13,694.23	0.00	
2023	21,295.64	7,994.31	-1.17	319.22	1.06	242.36	186.81	-3.44	7,522.91	-7,589.29	13,551.90
	0.00982645	307.47	0.00	19.49	0.00	14.86	11.45	0.00	7,468.39	-7,468.39	
2022	10,636.90	2,609.68	0.00	279.17	9.17	205.89	158.63	0.00	6,474.10	-6,521.27	8,259.22
	0.00986539	205.20	0.00	24.59	0.00	18.75	14.44	0.00	6,469.06	-6,469.06	
2021	6,523.47	1,918.84	0.00	306.93	15.15	222.51	171.40	0.00	4.81	-6.64	4,909.73
	0.01027400	267.95	0.00	46.17	0.00	35.20	27.12	0.00	3.59	-3.59	
2020	502.21	1,532.88	0.00	302.02	15.40	218.59	168.41	0.00	4.55	-5.09	-729.19
	0.01007034	13.86	0.00	2.99	0.00	2.27	1.75	0.00	3.46	-3.46	
2019	390.94	121.24	0.00	34.02	12.23	16.61	12.80	0.00	4.40	-4.40	303.72
	0.00997620	10.66	0.00	2.74	0.00	2.08	1.60	0.00	3.34	-3.34	
2018	221.32	39.40	0.00	11.35	0.30	8.43	6.48	0.00	0.00	0.00	193.27
	0.00985301	8.50	0.00	2.47	0.00	1.89	1.45	0.00	0.00	0.00	
2017	160.10	40.92	0.00	13.15	0.00	10.03	7.72	0.00	0.00	-16.56	115.77
	0.01000598	10.19	0.00	3.31	0.00	2.52	1.94	0.00	0.00	-8.93	
2016	155.60	39.02	0.00	13.67	0.00	10.43	8.03	0.00	0.00	-5.44	124.81
	0.00933724	15.45	0.00	5.46	0.00	4.17	3.21	0.00	0.00	-0.96	
2015	71.83	27.17	0.00	10.19	0.00	7.79	6.01	0.00	0.00	-2.10	52.75
	0.00915688	8.61	0.00	3.25	0.00	2.49	1.92	0.00	0.00	0.00	
PRIOR	442.14	120.03	0.00	56.19	0.00	42.82	33.01	0.00	0.00	0.00	378.30
	0.00915688	56.29	0.00	26.83	0.00	20.47	15.76	0.00	0.00	0.00	
1,033,703.76		886,930.18	25,587.51	1,376.08	53.31	1,008.38	776.96	-966.74	254.74	-14,614.90	107,235.25
		-1,672.41	-1.48	155.76	0.00	118.76	91.46	-960.57	253.61	-13,963.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	904.18	14,443.49
CURRENT YEAR OFFSETS	0.00	-2,358.42
OTHER TAX DISTRIBUTION	30.05	122.68
POTENTIAL REFUND CREDIT	14,343.35	6,714.59
PROPERTY TAX COLLECTIONS	-2,576.59	872,486.69
UNSEGREGATED INTEREST	32.62	1,310.72
TOTAL:	12,733.61	892,719.75

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 111-COLUMBIA SWCD
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	694,272.12	609,826.80	17,885.28	21.06	0.00	16.02	12.36	-673.30	-9,614.81	-324.39	55,968.59	
	0.00675585	8,441.63	-0.68	12.89	0.00	9.83	7.57	-0.10	0.00	-4.04		
	PRIOR YR REFUND	-10,242.56	-0.36	0.00	0.00	0.00	0.00	-671.29	-9,571.62	0.00		
2023	14,204.12	5,332.17	-0.78	212.92	0.71	161.66	124.60	-2.29	5,017.76	-5,062.04	9,039.08	
	0.00655421	205.08	0.00	13.00	0.00	9.91	7.64	0.00	4,981.39	-4,981.39		
2022	7,242.26	1,776.82	0.00	190.07	6.24	140.20	107.99	0.00	4,407.97	-4,440.09	5,623.39	
	0.00671695	139.71	0.00	16.74	0.00	12.77	9.83	0.00	4,404.53	-4,404.53		
2021	4,383.41	1,289.37	0.00	206.23	10.17	149.52	115.16	0.00	3.24	-4.47	3,299.04	
	0.00690371	180.05	0.00	31.02	0.00	23.66	18.22	0.00	2.42	-2.42		
2020	335.46	1,024.21	0.00	201.78	10.29	146.06	112.52	0.00	3.04	-3.40	-487.33	
	0.00672868	9.25	0.00	1.99	0.00	1.52	1.17	0.00	2.31	-2.31		
2019	260.62	80.76	0.00	22.64	8.15	11.09	8.54	0.00	2.93	-2.93	202.50	
	0.00664895	7.10	0.00	1.82	0.00	1.39	1.07	0.00	2.23	-2.23		
2018	148.79	26.52	0.00	7.63	0.20	5.67	4.38	0.00	0.00	0.00	129.90	
	0.00663166	5.72	0.00	1.66	0.00	1.27	0.98	0.00	0.00	0.00		
2017	105.57	27.01	0.00	8.69	0.00	6.61	5.08	0.00	0.00	-10.92	76.33	
	0.00659878	6.72	0.00	2.18	0.00	1.66	1.28	0.00	0.00	-5.89		
2016	108.94	27.33	0.00	9.58	0.00	7.30	5.62	0.00	0.00	-3.81	87.38	
	0.00653839	10.81	0.00	3.82	0.00	2.92	2.25	0.00	0.00	-0.67		
2015	51.85	19.72	0.00	7.39	0.00	5.66	4.36	0.00	0.00	-1.53	37.99	
	0.00664795	6.25	0.00	2.36	0.00	1.81	1.39	0.00	0.00	0.00		
PRIOR	161.10	58.38	0.00	26.07	0.00	19.89	15.31	0.00	0.00	0.00	128.79	
	0.00664795	28.34	0.00	13.18	0.00	10.04	7.73	0.00	0.00	0.00		
		721,274.24	619,489.09	17,884.50	914.06	35.76	669.68	515.92	-675.59	-179.87	-9,853.58	74,105.66
			-1,201.90	-1.04	100.66	0.00	76.78	59.13	-671.39	-178.74	-9,403.48	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	599.03	9,662.29
CURRENT YEAR OFFSETS	0.00	-1,648.43
OTHER TAX DISTRIBUTION	21.00	84.35
POTENTIAL REFUND CREDIT	10,025.32	4,693.18
PROPERTY TAX COLLECTIONS	-1,800.93	609,826.80
UNSEGREGATED INTEREST	22.80	912.06
TOTAL:	8,867.22	623,530.25

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 112-WEST MULTNOMAH SWCD
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	913.67	802.55	23.53	0.04	0.00	0.02	-0.03	-0.88	-12.65	-0.43	73.67
	0.00000889	11.11	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.01	
	PRIOR YR REFUND	-13.48	0.00	0.00	0.00	0.00	0.00	-0.88	-12.60	0.00	
2023	19.21	7.23	0.00	0.30	0.00	0.21	0.17	0.00	6.79	-6.85	12.22
	0.00000887	0.28	0.00	0.02	0.00	0.01	0.01	0.00	6.74	-6.74	
2022	9.76	2.35	0.00	0.22	0.01	0.20	0.14	0.00	5.92	-5.96	7.59
	0.00000903	0.19	0.00	0.02	0.00	0.02	0.01	0.00	5.92	-5.92	
2021	6.09	1.77	0.00	0.30	0.01	0.20	0.15	0.00	0.00	0.00	4.62
	0.00000949	0.24	0.00	0.04	0.00	0.03	0.03	0.00	0.00	0.00	
2020	0.34	1.73	0.00	0.47	0.02	0.23	0.00	0.00	0.00	0.00	-0.92
	0.00001029	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2019	0.20	0.14	0.00	0.05	0.02	0.01	0.00	0.00	0.00	0.00	0.11
	0.00000981	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2018	-0.05	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.08
	0.00000980	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2017	0.02	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	-0.02	-0.03
	0.00000978	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
2016	0.54	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.51
	0.00001002	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
2015	-0.16	0.06	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.19
	0.00001055	0.02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.56	0.09	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00001055	0.03	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	
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	950.18	816.10	23.53	1.56	0.06	0.87	0.43	-0.88	0.06	-13.26	98.03
		-1.51	0.00	0.18	0.00	0.07	0.06	-0.88	0.06	-12.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	0.86	13.55
CURRENT YEAR OFFSETS	0.00	-2.17
OTHER TAX DISTRIBUTION	0.03	0.12
POTENTIAL REFUND CREDIT	13.19	6.17
PROPERTY TAX COLLECTIONS	-2.37	802.55
UNSEGREGATED INTEREST	0.03	1.21
TOTAL:	11.74	821.43

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 115-CITY OF COLUMBIA CITY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	269,079.60	236,351.04	6,931.81	8.16	0.00	6.21	4.79	-260.95	-3,726.42	-125.74	21,691.79	
	0.00261837	3,271.73	-0.26	5.00	0.00	3.81	2.93	-0.04	0.00	-1.57		
	PRIOR YR REFUND	-3,969.72	-0.14	0.00	0.00	0.00	0.00	-260.17	-3,709.68	0.00		
2023	5,743.68	2,156.15	-0.31	86.10	0.29	65.37	50.39	-0.92	2,029.02	-2,046.93	3,655.11	
	0.00265030	82.92	0.00	5.25	0.00	4.01	3.09	0.00	2,014.31	-2,014.31		
2022	2,861.23	701.97	0.00	75.09	2.46	55.37	42.67	0.00	1,741.48	-1,754.17	2,221.66	
	0.00265371	55.20	0.00	6.62	0.00	5.04	3.88	0.00	1,740.13	-1,740.13		
2021	1,748.65	514.35	0.00	82.27	4.06	59.65	45.94	0.00	1.29	-1.78	1,316.08	
	0.00275403	71.82	0.00	12.37	0.00	9.44	7.27	0.00	0.96	-0.96		
2020	228.49	695.64	0.00	137.06	6.98	99.20	76.42	0.00	2.07	-2.32	-330.34	
	0.00457006	6.29	0.00	1.36	0.00	1.03	0.79	0.00	1.57	-1.57		
2019	177.51	55.26	0.00	15.51	5.58	7.57	5.84	0.00	2.00	-2.00	137.76	
	0.00454807	4.85	0.00	1.24	0.00	0.95	0.73	0.00	1.52	-1.52		
2018	104.48	18.62	0.00	5.37	0.14	3.98	3.07	0.00	0.00	0.00	91.23	
	0.00465796	4.02	0.00	1.17	0.00	0.89	0.69	0.00	0.00	0.00		
2017	76.56	19.51	0.00	6.27	0.00	4.77	3.69	0.00	0.00	-7.90	55.42	
	0.00477136	4.85	0.00	1.57	0.00	1.20	0.93	0.00	0.00	-4.26		
2016	76.79	19.29	0.00	6.75	0.00	5.15	3.98	0.00	0.00	-2.69	61.56	
	0.00461559	7.63	0.00	2.69	0.00	2.06	1.59	0.00	0.00	-0.47		
2015	36.81	13.99	0.00	5.25	0.00	4.01	3.10	0.00	0.00	-1.08	26.99	
	0.00471728	4.44	0.00	1.68	0.00	1.28	0.99	0.00	0.00	0.00		
PRIOR	205.30	53.15	0.00	24.95	0.00	19.00	14.64	0.00	0.00	0.00	177.10	
	0.00471728	24.11	0.00	11.52	0.00	8.78	6.78	0.00	0.00	0.00		
		280,339.10	240,598.97	6,931.50	452.78	19.51	330.28	254.53	-261.87	49.44	-3,944.61	29,104.36
			-431.86	-0.40	50.47	0.00	38.49	29.67	-260.21	48.81	-3,764.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	266.13	4,247.93
CURRENT YEAR OFFSETS	0.00	-638.88
OTHER TAX DISTRIBUTION	8.14	33.18
POTENTIAL REFUND CREDIT	3,885.52	1,818.94
PROPERTY TAX COLLECTIONS	-697.99	236,351.04
UNSEGREGATED INTEREST	8.84	354.91
TOTAL:	3,470.64	242,167.12
	2,693.91	
	6,164.55	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 116-CITY OF COLUMBIA CITY LO LEVY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	213,442.81	187,481.48	5,498.54	6.48	0.00	4.91	3.80	-207.01	-2,955.92	-99.72	17,206.62
	0.00207698	2,595.24	-0.21	3.96	0.00	3.02	2.33	-0.03	0.00	-1.24	
	PRIOR YR REFUND	-3,148.91	-0.11	0.00	0.00	0.00	0.00	-206.38	-2,942.64	0.00	
2023	4,556.04	1,710.32	-0.25	68.30	0.23	51.85	39.97	-0.73	1,609.47	-1,623.68	2,899.33
	0.00210231	65.78	0.00	4.17	0.00	3.18	2.45	0.00	1,597.81	-1,597.81	
2022	2,269.64	556.86	0.00	59.58	1.96	43.94	33.83	0.00	1,381.41	-1,391.47	1,762.30
	0.00210501	43.79	0.00	5.25	0.00	4.00	3.08	0.00	1,380.33	-1,380.33	
2021	1,032.57	303.72	0.00	48.55	2.39	35.24	27.13	0.00	0.76	-1.05	777.11
	0.00162630	42.42	0.00	7.31	0.00	5.57	4.29	0.00	0.57	-0.57	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.93
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.06
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.49
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.12
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
221,290.38		190,052.38	5,498.29	182.91	4.58	135.94	104.73	-207.74	35.72	-3,115.92	22,634.68
		-401.68	-0.32	20.69	0.00	15.77	12.15	-206.41	36.07	-2,979.95	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	151.99	2,570.90
CURRENT YEAR OFFSETS	0.00	-506.78
OTHER TAX DISTRIBUTION	6.46	26.32
POTENTIAL REFUND CREDIT	3,082.12	1,442.84
PROPERTY TAX COLLECTIONS	-553.67	187,481.48
UNSEGREGATED INTEREST	7.01	281.53
TOTAL:	2,693.91	191,296.29

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 150-PRESCOTT CITY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	2,004.00	58.79	0.07	0.00	0.05	0.04	-2.21	-31.59	-1.05	183.93
	0.00002220	27.75	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
	PRIOR YR REFUND	-33.65	0.00	0.00	0.00	0.00	0.00	-2.21	-31.45	0.00	
2023	48.83	18.34	0.00	0.74	0.00	0.55	0.43	-0.01	17.25	-17.39	31.08
	0.00002253	0.71	0.00	0.05	0.00	0.03	0.03	0.00	17.12	-17.12	
2022	24.53	6.04	0.00	0.67	0.01	0.46	0.34	0.00	14.91	-15.03	19.04
	0.00002272	0.48	0.00	0.06	0.00	0.04	0.03	0.00	14.90	-14.90	
2021	15.15	4.41	0.00	0.68	0.03	0.52	0.41	0.00	0.01	-0.01	11.42
	0.00002375	0.62	0.00	0.11	0.00	0.08	0.06	0.00	0.01	-0.01	
2020	9.82	29.38	0.00	5.76	0.29	4.20	3.24	0.00	0.09	-0.10	-13.81
	0.00019313	0.27	0.00	0.06	0.00	0.04	0.03	0.00	0.07	-0.07	
2019	7.68	2.33	0.00	0.65	0.24	0.32	0.25	0.00	0.08	-0.08	6.00
	0.00019240	0.20	0.00	0.05	0.00	0.04	0.03	0.00	0.06	-0.06	
2018	4.43	0.80	0.00	0.24	0.01	0.17	0.12	0.00	0.00	0.00	3.87
	0.00019531	0.17	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
2017	3.36	0.81	0.00	0.26	0.00	0.20	0.15	0.00	0.00	-0.33	2.48
	0.00019655	0.20	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.18	
2016	3.33	0.79	0.00	0.28	0.00	0.21	0.16	0.00	0.00	-0.11	2.71
	0.00018899	0.32	0.00	0.12	0.00	0.08	0.06	0.00	0.00	-0.02	
2015	1.83	0.63	0.00	0.25	0.00	0.17	0.12	0.00	0.00	-0.05	1.40
	0.00020403	0.19	0.00	0.07	0.00	0.06	0.04	0.00	0.00	0.00	
PRIOR	3.41	0.98	0.00	0.41	0.00	0.28	0.22	0.00	0.00	0.00	2.84
	0.00020403	0.32	0.00	0.14	0.00	0.08	0.06	0.00	0.00	0.00	
2,403.86		2,068.51	58.79	10.01	0.58	7.13	5.48	-2.22	0.75	-34.15	250.96
		-2.42	0.00	0.82	0.00	0.57	0.43	-2.21	0.71	-32.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.48	64.51
CURRENT YEAR OFFSETS	0.00	-5.42
OTHER TAX DISTRIBUTION	0.07	0.28
POTENTIAL REFUND CREDIT	32.94	15.41
PROPERTY TAX COLLECTIONS	-5.90	2,004.00
UNSEGREGATED INTEREST	0.07	3.02
TOTAL:	30.66	2,081.80
	12.52	
	43.18	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 151-PRESCOTT CITY LO LEVY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	127.71	-0.02	5.08	0.01	3.87	2.98	-0.06	120.18	-121.25	216.45
	0.00015698	4.91	0.00	0.31	0.00	0.24	0.18	0.00	119.31	-119.31	
2022	170.64	41.88	0.00	4.49	0.14	3.30	2.53	0.00	103.87	-104.62	132.50
	0.00015826	3.30	0.00	0.40	0.00	0.30	0.23	0.00	103.78	-103.78	
2021	105.12	30.86	0.00	4.90	0.24	3.60	2.78	0.00	0.08	-0.11	79.13
	0.00016549	4.31	0.00	0.74	0.00	0.57	0.44	0.00	0.06	-0.06	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	615.94	200.45	-0.02	14.47	0.39	10.77	8.29	-0.06	224.13	-225.98	428.07
		12.52	0.00	1.45	0.00	1.11	0.85	0.00	223.15	-223.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.52	200.45
TOTAL:	12.52	200.45

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 160-RAINIER CITY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	1,180,094.18	34,610.35	40.79	0.00	31.00	23.90	-1,302.91	-18,605.91	-627.76	108,306.55	
	0.01307344	16,335.67	-1.31	24.96	0.00	19.02	14.64	-0.19	0.00	-7.82		
	PRIOR YR REFUND	-19,820.68	-0.69	0.00	0.00	0.00	0.00	-1,299.04	-18,522.33	0.00		
2023	29,596.17	11,110.27	-1.62	443.64	1.47	336.85	259.62	-4.78	10,455.16	-10,547.42	18,834.12	
	0.01365657	427.31	0.00	27.09	0.00	20.65	15.91	0.00	10,379.38	-10,379.38		
2022	15,620.14	3,832.26	0.00	409.93	13.46	302.36	232.94	0.00	9,507.15	-9,576.43	12,128.53	
	0.01448721	301.33	0.00	36.11	0.00	27.53	21.21	0.00	9,499.74	-9,499.74		
2021	8,916.03	2,622.60	0.00	419.49	20.70	304.11	234.27	0.00	6.57	-9.07	6,710.42	
	0.01404222	366.21	0.00	63.09	0.00	48.12	37.07	0.00	4.91	-4.91		
2020	1,036.95	3,164.12	0.00	623.42	31.78	451.19	347.61	0.00	9.40	-10.52	-1,504.87	
	0.02078674	28.59	0.00	6.16	0.00	4.69	3.61	0.00	7.14	-7.14		
2019	788.87	244.80	0.00	68.70	24.70	33.55	25.83	0.00	8.88	-8.88	612.77	
	0.02014386	21.51	0.00	5.51	0.00	4.20	3.24	0.00	6.75	-6.75		
2018	459.65	81.77	0.00	23.55	0.62	17.50	13.47	0.00	0.00	0.00	401.43	
	0.02045546	17.64	0.00	5.12	0.00	3.92	3.02	0.00	0.00	0.00		
2017	326.25	83.45	0.00	26.80	0.00	20.45	15.76	0.00	0.00	-33.79	235.81	
	0.02041058	20.78	0.00	6.74	0.00	5.14	3.96	0.00	0.00	-18.23		
2016	348.87	87.65	0.00	30.71	0.00	23.40	18.04	0.00	0.00	-12.23	279.70	
	0.02096928	34.70	0.00	12.27	0.00	9.35	7.21	0.00	0.00	-2.16		
2015	174.10	66.00	0.00	24.78	0.00	18.89	14.55	0.00	0.00	-5.10	127.78	
	0.02222153	20.91	0.00	7.91	0.00	6.03	4.65	0.00	0.00	0.00		
PRIOR	820.67	260.25	0.00	121.34	0.00	92.55	71.32	0.00	0.00	0.00	681.76	
	0.02222153	123.85	0.00	59.01	0.00	45.02	34.69	0.00	0.00	0.00		
		1,401,594.57	1,201,647.35	34,608.73	2,233.15	92.73	1,631.85	1,257.31	-1,307.69	1,381.25	-20,831.20	146,814.00
			-2,122.18	-2.00	253.97	0.00	193.67	149.21	-1,299.23	1,375.59	-19,926.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,362.83	21,553.17
CURRENT YEAR OFFSETS	0.00	-3,189.92
OTHER TAX DISTRIBUTION	40.64	167.55
POTENTIAL REFUND CREDIT	19,400.30	9,081.91
PROPERTY TAX COLLECTIONS	-3,485.01	1,180,094.18
UNSEGREGATED INTEREST	44.13	1,777.57
TOTAL:	17,362.89	1,209,484.46
	6,361.95	
	23,727.84	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 161-RAINIER CITY BOND
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	438,069.19	12,847.91	15.12	0.00	11.52	8.88	-483.66	-6,906.80	-233.02	40,205.05
	0.00485306	6,064.05	-0.49	9.26	0.00	7.06	5.44	-0.07	0.00	-2.90	
	PRIOR YR REFUND	-7,357.75	-0.26	0.00	0.00	0.00	0.00	-482.22	-6,875.77	0.00	
2023	11,001.08	4,129.75	-0.60	164.87	0.54	125.22	96.51	-1.78	3,886.26	-3,920.55	7,000.73
	0.00507625	158.84	0.00	10.07	0.00	7.68	5.91	0.00	3,858.09	-3,858.09	
2022	5,756.38	1,412.29	0.00	151.07	4.96	111.44	85.84	0.00	3,503.62	-3,529.14	4,469.64
	0.00533890	111.04	0.00	13.30	0.00	10.15	7.82	0.00	3,500.89	-3,500.89	
2021	3,715.54	1,092.87	0.00	174.78	8.62	126.74	97.64	0.00	2.74	-3.78	2,796.41
	0.00585174	152.61	0.00	26.29	0.00	20.05	15.45	0.00	2.05	-2.05	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.52
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.26
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.67
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		519,193.21	444,704.10	12,847.31	505.84	14.12	374.92	288.87	-485.44	485.82	54,461.51
			-871.21	-0.75	58.92	0.00	44.94	34.62	-482.29	485.26	-7,363.93

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	422.49	6,634.91
CURRENT YEAR OFFSETS	0.00	-1,184.15
OTHER TAX DISTRIBUTION	15.09	62.23
POTENTIAL REFUND CREDIT	7,201.69	3,371.33
PROPERTY TAX COLLECTIONS	-1,293.70	438,069.19
UNSEGREGATED INTEREST	16.38	659.95
TOTAL:	6,361.95	447,613.46

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 169-REDCO SPECIAL LEVY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2007	3.80	1.53	0.00	0.82	0.00	0.63	0.49	0.00	0.00	0.00	3.09
	0.00309117	1.53	0.00	0.82	0.00	0.63	0.49	0.00	0.00	0.00	
2006	4.79	4.89	0.00	2.68	0.00	2.04	1.58	0.00	0.00	0.00	2.58
	0.00316789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2005	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23
	0.00185265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004	2.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60
	0.00210793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	3.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07
	0.00236085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2002	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.32
	0.00280412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44
	0.00337874	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.85
	0.00345712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	2.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89
	0.00206113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
	0.00048575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>											
	32.17	6.42	0.00	3.50	0.00	2.67	2.07	0.00	0.00	0.00	29.25
		1.53	0.00	0.82	0.00	0.63	0.49	0.00	0.00	0.00	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.53	6.42
TOTAL:	1.53	6.42

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 170-SCAPPOOSE CITY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	3,156,489.52	92,574.98	109.11	0.00	82.92	63.91	-3,485.04	-49,766.68	-1,679.08	289,695.87
	0.03496855	43,694.27	-3.51	66.76	0.00	50.88	39.16	-0.51	0.00	-20.91	
	PRIOR YR REFUND	-53,015.90	-1.85	0.00	0.00	0.00	0.00	-3,474.65	-49,543.11	0.00	
2023	56,787.99	21,317.95	-3.12	851.22	2.82	646.32	498.17	-9.17	20,060.95	-20,237.97	36,138.19
	0.02620369	819.89	0.00	51.96	0.00	39.63	30.53	0.00	19,915.56	-19,915.56	
2022	30,369.17	7,450.82	0.00	797.00	26.17	587.86	452.88	0.00	18,484.15	-18,618.82	23,580.68
	0.02816653	585.85	0.00	70.20	0.00	53.53	41.23	0.00	18,469.73	-18,469.73	
2021	17,659.98	5,194.60	0.00	830.87	40.98	602.35	464.03	0.00	13.03	-17.98	13,291.30
	0.02781341	725.37	0.00	124.98	0.00	95.30	73.42	0.00	9.73	-9.73	
2020	-87,143.74	4,348.60	0.00	856.80	43.67	620.08	477.73	0.00	12.92	-14.45	-90,637.07
	0.02856797	39.28	0.00	8.45	0.00	6.45	4.97	0.00	9.81	-9.81	
2019	1,121.84	347.92	0.00	97.65	35.11	47.67	36.72	0.00	12.62	-12.62	871.57
	0.02863025	30.57	0.00	7.84	0.00	5.97	4.60	0.00	9.59	-9.59	
2018	668.43	118.92	0.00	34.27	0.91	25.42	19.58	0.00	0.00	0.00	583.78
	0.02973424	25.68	0.00	7.47	0.00	5.69	4.38	0.00	0.00	0.00	
2017	454.03	116.25	0.00	37.35	0.00	28.48	21.95	0.00	0.00	-47.06	328.07
	0.02842948	28.94	0.00	9.39	0.00	7.16	5.52	0.00	0.00	-25.39	
2016	458.09	115.09	0.00	40.32	0.00	30.75	23.68	0.00	0.00	-16.05	367.27
	0.02753835	45.58	0.00	16.12	0.00	12.28	9.46	0.00	0.00	-2.83	
2015	215.56	81.74	0.00	30.70	0.00	23.40	18.02	0.00	0.00	-6.31	158.21
	0.02752276	25.90	0.00	9.80	0.00	7.47	5.76	0.00	0.00	0.00	
PRIOR	1,158.53	316.40	0.00	148.40	0.00	113.16	87.17	0.00	0.00	0.00	990.53
	0.02752276	146.99	0.00	70.31	0.00	53.59	41.27	0.00	0.00	0.00	
3,615,331.93		3,195,897.81	92,571.86	3,833.69	149.66	2,808.41	2,163.84	-3,494.21	-11,183.01	-40,650.34	275,368.40
		-6,847.58	-5.36	443.28	0.00	337.95	260.30	-3,475.16	-11,128.69	-38,463.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,474.05	39,408.29
CURRENT YEAR OFFSETS	0.00	-8,532.33
OTHER TAX DISTRIBUTION	108.70	402.42
POTENTIAL REFUND CREDIT	51,891.50	24,292.09
PROPERTY TAX COLLECTIONS	-9,321.63	3,156,489.52
UNSEGREGATED INTEREST	118.02	4,621.09
TOTAL:	45,270.64	3,216,681.08
	8,252.58	
	53,523.22	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 175-ST HELENS CITY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	2,010,023.57	58,950.89	69.49	0.00	52.80	40.70	-2,219.23	-31,690.96	-1,069.23	184,475.70
	0.02226765	27,824.10	-2.24	42.50	0.00	32.40	24.94	-0.33	0.00	-13.31	
	PRIOR YR REFUND	-33,760.04	-1.18	0.00	0.00	0.00	0.00	-2,212.62	-31,548.60	0.00	
2023	49,108.47	18,435.10	-2.69	736.10	2.44	558.93	430.80	-7.93	17,348.08	-17,501.17	31,251.14
	0.02266012	709.02	0.00	44.94	0.00	34.27	26.40	0.00	17,222.34	-17,222.34	
2022	24,811.90	6,087.38	0.00	651.15	21.37	480.28	370.01	0.00	15,101.72	-15,211.74	19,265.65
	0.02301232	478.64	0.00	57.35	0.00	43.73	33.69	0.00	15,089.94	-15,089.94	
2021	15,418.53	4,535.25	0.00	725.40	35.77	525.90	405.13	0.00	11.38	-15.70	11,604.36
	0.02428315	633.29	0.00	109.11	0.00	83.21	64.10	0.00	8.50	-8.50	
2020	1,379.02	4,209.44	0.00	829.36	42.28	600.26	462.45	0.00	12.51	-13.99	-2,002.54
	0.02765396	38.03	0.00	8.19	0.00	6.24	4.81	0.00	9.50	-9.50	
2019	948.07	294.14	0.00	82.55	29.69	40.32	31.05	0.00	10.67	-10.67	736.48
	0.02420500	25.85	0.00	6.63	0.00	5.05	3.89	0.00	8.11	-8.11	
2018	551.47	98.15	0.00	28.28	0.75	20.99	16.16	0.00	0.00	0.00	481.60
	0.02454591	21.19	0.00	6.16	0.00	4.70	3.62	0.00	0.00	0.00	
2017	393.66	100.84	0.00	32.39	0.00	24.71	19.05	0.00	0.00	-40.82	284.39
	0.02466522	25.11	0.00	8.15	0.00	6.21	4.79	0.00	0.00	-22.02	
2016	409.26	102.84	0.00	36.02	0.00	27.48	21.17	0.00	0.00	-14.35	328.09
	0.02460749	40.71	0.00	14.39	0.00	10.98	8.46	0.00	0.00	-2.53	
2015	195.73	74.29	0.00	27.90	0.00	21.27	16.38	0.00	0.00	-5.74	143.60
	0.02501221	23.54	0.00	8.91	0.00	6.79	5.23	0.00	0.00	0.00	
PRIOR	1,108.60	296.06	0.00	139.22	0.00	106.14	81.78	0.00	0.00	0.00	951.76
	0.02501221	135.60	0.00	64.84	0.00	49.44	38.10	0.00	0.00	0.00	
2,382,684.80		2,044,257.06	58,948.20	3,357.86	132.30	2,459.08	1,894.68	-2,227.16	793.40	-33,883.41	247,520.23
		-3,804.96	-3.42	371.17	0.00	283.02	218.03	-2,212.95	789.79	-32,376.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,130.98	34,233.49
CURRENT YEAR OFFSETS	0.00	-5,433.31
OTHER TAX DISTRIBUTION	69.22	282.72
POTENTIAL REFUND CREDIT	33,044.03	15,468.98
PROPERTY TAX COLLECTIONS	-5,935.94	2,010,023.57
UNSEGREGATED INTEREST	75.16	3,019.93
TOTAL:	29,383.45	2,057,595.38
	5,805.17	
	35,188.62	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 190-VERNONIA CITY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,029,112.92	903,940.41	26,511.17	31.21	0.00	23.75	18.32	-998.03	-14,251.95	-480.85	82,961.72
	0.01001413	12,512.95	-1.01	19.11	0.00	14.57	11.22	-0.15	0.00	-5.99	
	PRIOR YR REFUND	-15,182.44	-0.53	0.00	0.00	0.00	0.00	-995.05	-14,187.92	0.00	
2023	21,812.31	8,188.27	-1.20	326.97	1.09	248.24	191.35	-3.52	7,705.43	-7,773.42	13,880.70
	0.01006487	314.92	0.00	19.96	0.00	15.22	11.73	0.00	7,649.59	-7,649.59	
2022	10,885.95	2,670.75	0.00	285.66	9.38	210.73	162.35	0.00	6,625.74	-6,674.02	8,452.58
	0.01009643	210.00	0.00	25.16	0.00	19.19	14.78	0.00	6,620.57	-6,620.57	
2021	6,668.38	1,961.46	0.00	313.72	15.47	227.47	175.21	0.00	4.91	-6.78	5,018.77
	0.01050233	273.90	0.00	47.19	0.00	35.99	27.72	0.00	3.67	-3.67	
2020	526.05	1,604.81	0.00	316.19	16.11	228.84	176.29	0.00	4.77	-5.34	-763.14
	0.01054282	14.50	0.00	3.12	0.00	2.38	1.83	0.00	3.62	-3.62	
2019	407.79	126.59	0.00	35.52	12.78	17.34	13.38	0.00	4.59	-4.59	316.72
	0.01041762	11.12	0.00	2.85	0.00	2.17	1.68	0.00	3.49	-3.49	
2018	236.71	42.17	0.00	12.16	0.32	9.02	6.93	0.00	0.00	0.00	206.70
	0.01054391	9.11	0.00	2.65	0.00	2.02	1.55	0.00	0.00	0.00	
2017	166.10	42.51	0.00	13.65	0.00	10.42	8.03	0.00	0.00	-17.20	120.04
	0.01039545	10.58	0.00	3.43	0.00	2.62	2.02	0.00	0.00	-9.28	
2016	170.59	42.79	0.00	14.99	0.00	11.43	8.80	0.00	0.00	-5.97	136.82
	0.01023697	16.93	0.00	5.98	0.00	4.57	3.52	0.00	0.00	-1.05	
2015	80.01	30.34	0.00	11.38	0.00	8.69	6.71	0.00	0.00	-2.34	58.71
	0.01021998	9.61	0.00	3.63	0.00	2.78	2.14	0.00	0.00	0.00	
PRIOR	437.34	118.80	0.00	55.79	0.00	42.52	32.80	0.00	0.00	0.00	374.33
	0.01021998	54.91	0.00	26.22	0.00	19.99	15.41	0.00	0.00	0.00	
1,070,504.15		918,768.90	26,509.97	1,417.24	55.15	1,038.45	800.17	-1,001.55	93.49	-14,970.51	110,763.95
		-1,743.91	-1.54	159.30	0.00	121.50	93.60	-995.20	93.02	-14,297.26	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	925.58	14,828.49
CURRENT YEAR OFFSETS	0.00	-2,443.46
OTHER TAX DISTRIBUTION	31.13	126.59
POTENTIAL REFUND CREDIT	14,860.44	6,956.65
PROPERTY TAX COLLECTIONS	-2,669.49	903,940.41
UNSEGREGATED INTEREST	33.80	1,356.47
TOTAL:	13,181.46	924,765.15

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 220-CLATSKANIE RFPD
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	1,546,267.74	45,349.64	53.46	0.00	40.61	31.30	-1,707.21	-24,379.16	-822.53	141,913.17
	0.01713002	21,404.49	-1.72	32.71	0.00	24.92	19.18	-0.25	0.00	-10.24	
	PRIOR YR REFUND	-25,970.87	-0.91	0.00	0.00	0.00	0.00	-1,702.12	-24,269.65	0.00	
2023	36,697.97	13,776.22	-2.01	550.04	1.82	417.69	321.94	-5.93	12,963.94	-13,078.35	23,353.46
	0.01693355	529.84	0.00	33.58	0.00	25.61	19.73	0.00	12,869.98	-12,869.98	
2022	19,310.60	4,737.74	0.00	506.83	16.64	373.79	287.95	0.00	11,753.37	-11,838.99	14,994.07
	0.01791003	372.51	0.00	44.63	0.00	34.04	26.22	0.00	11,744.20	-11,744.20	
2021	11,486.15	3,378.58	0.00	540.42	26.65	391.76	301.79	0.00	8.47	-11.69	8,644.77
	0.01808986	471.77	0.00	81.28	0.00	61.99	47.75	0.00	6.33	-6.33	
2020	1,332.36	4,068.25	0.00	801.55	40.86	580.11	446.94	0.00	12.08	-13.51	-1,935.77
	0.02672630	36.75	0.00	7.91	0.00	6.03	4.65	0.00	9.18	-9.18	
2019	1,077.35	334.04	0.00	93.75	33.72	45.78	35.26	0.00	12.12	-12.12	837.06
	0.02748600	29.35	0.00	7.52	0.00	5.74	4.42	0.00	9.21	-9.21	
2018	612.58	108.98	0.00	31.40	0.83	23.30	17.94	0.00	0.00	0.00	535.00
	0.02725080	23.52	0.00	6.83	0.00	5.22	4.02	0.00	0.00	0.00	
2017	427.55	109.53	0.00	35.17	0.00	26.84	20.69	0.00	0.00	-44.34	308.85
	0.02678964	27.26	0.00	8.84	0.00	6.75	5.20	0.00	0.00	-23.92	
2016	442.25	110.95	0.00	38.85	0.00	29.65	22.85	0.00	0.00	-15.48	354.67
	0.02655357	43.92	0.00	15.52	0.00	11.85	9.13	0.00	0.00	-2.73	
2015	210.32	79.70	0.00	29.93	0.00	22.82	17.58	0.00	0.00	-6.16	154.39
	0.02683892	25.26	0.00	9.56	0.00	7.29	5.61	0.00	0.00	0.00	
PRIOR	730.18	211.04	0.00	96.07	0.00	73.27	56.42	0.00	0.00	0.00	615.21
	0.02683892	86.43	0.00	40.56	0.00	30.94	23.84	0.00	0.00	0.00	
1,832,713.31		1,573,182.77	45,347.63	2,777.47	120.52	2,025.62	1,560.66	-1,713.14	370.82	-25,843.17	189,774.88
		-2,919.77	-2.63	288.94	0.00	220.38	169.75	-1,702.37	369.25	-24,675.79	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,646.61	26,915.03
CURRENT YEAR OFFSETS	0.00	-4,179.73
OTHER TAX DISTRIBUTION	53.25	215.28
POTENTIAL REFUND CREDIT	25,420.06	11,899.95
PROPERTY TAX COLLECTIONS	-4,566.38	1,546,267.74
UNSEGREGATED INTEREST	57.82	2,316.73
TOTAL:	22,611.36	1,583,435.00
	15,931.07	
	38,542.43	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 221-CLATSKANIE RFPD LO LEVY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,255,115.00	1,102,453.57	32,333.26	38.11	0.00	28.96	22.32	-1,217.20	-17,381.79	-586.45	101,180.83
	0.01221332	15,260.91	-1.23	23.31	0.00	17.77	13.68	-0.18	0.00	-7.30	
	PRIOR YR REFUND	-18,516.64	-0.65	0.00	0.00	0.00	0.00	-1,213.57	-17,303.71	0.00	
2023	26,125.72	9,807.48	-1.44	391.61	1.30	297.36	229.18	-4.22	9,229.20	-9,310.63	16,625.64
	0.01205520	377.20	0.00	23.91	0.00	18.23	14.04	0.00	9,162.30	-9,162.30	
2022	13,890.25	3,407.86	0.00	364.54	11.97	268.87	207.14	0.00	8,454.29	-8,515.88	10,785.34
	0.01288282	267.96	0.00	32.11	0.00	24.48	18.86	0.00	8,447.70	-8,447.70	
2021	8,241.88	2,424.32	0.00	387.76	19.12	281.12	216.57	0.00	6.08	-8.39	6,203.01
	0.01298049	338.53	0.00	58.33	0.00	44.48	34.26	0.00	4.54	-4.54	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1997	-0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.97
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.17
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,303,368.68	1,118,093.23	32,331.82	1,182.02	32.39	876.31	675.21	-1,221.42	307.78	-18,421.35	134,790.65
		-2,272.04	-1.88	137.66	0.00	104.96	80.84	-1,213.75	310.83	-17,621.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	983.69	15,639.66
CURRENT YEAR OFFSETS	0.00	-2,980.04
OTHER TAX DISTRIBUTION	37.97	153.41
POTENTIAL REFUND CREDIT	18,123.92	8,484.39
PROPERTY TAX COLLECTIONS	-3,255.73	1,102,453.57
UNSEGREGATED INTEREST	41.22	1,651.53
TOTAL:	15,931.07	1,125,402.52

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 240-MIST-BIRKENFELD JT RFPD
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	649,839.37	570,798.48	16,740.65	19.74	0.00	14.99	11.56	-630.20	-8,999.47	-303.63	52,386.68	
	0.00632348	7,901.39	-0.63	12.08	0.00	9.20	7.08	-0.09	0.00	-3.78		
	PRIOR YR REFUND	-9,587.04	-0.33	0.00	0.00	0.00	0.00	-628.33	-8,959.04	0.00		
2023	14,086.62	5,288.02	-0.77	211.13	0.70	160.33	123.60	-2.27	4,976.25	-5,020.16	8,964.32	
	0.00649999	203.38	0.00	12.89	0.00	9.83	7.57	0.00	4,940.18	-4,940.18		
2022	7,016.88	1,721.54	0.00	184.15	6.05	135.83	104.64	0.00	4,270.78	-4,301.91	5,448.36	
	0.00650793	135.35	0.00	16.21	0.00	12.37	9.53	0.00	4,267.46	-4,267.46		
2021	4,121.15	1,212.21	0.00	193.91	9.57	140.57	108.27	0.00	3.04	-4.19	3,101.70	
	0.00649047	169.28	0.00	29.17	0.00	22.24	17.13	0.00	2.27	-2.27		
2020	319.17	974.15	0.00	191.95	9.78	138.90	107.00	0.00	2.90	-3.24	-463.37	
	0.00639954	8.81	0.00	1.90	0.00	1.44	1.11	0.00	2.20	-2.20		
2019	217.28	67.28	0.00	18.86	6.79	9.23	7.11	0.00	2.45	-2.45	168.86	
	0.00553890	5.91	0.00	1.51	0.00	1.16	0.89	0.00	1.86	-1.86		
2018	97.08	17.29	0.00	4.98	0.13	3.69	2.86	0.00	0.00	0.00	84.77	
	0.00432405	3.73	0.00	1.08	0.00	0.83	0.64	0.00	0.00	0.00		
2017	72.13	18.54	0.00	5.96	0.00	4.54	3.51	0.00	0.00	-7.51	52.04	
	0.00453665	4.62	0.00	1.50	0.00	1.14	0.88	0.00	0.00	-4.05		
2016	79.67	19.98	0.00	7.00	0.00	5.34	4.11	0.00	0.00	-2.79	63.90	
	0.00478199	7.91	0.00	2.80	0.00	2.13	1.64	0.00	0.00	-0.49		
2015	39.94	15.14	0.00	5.69	0.00	4.32	3.32	0.00	0.00	-1.17	29.32	
	0.00508984	4.80	0.00	1.82	0.00	1.38	1.06	0.00	0.00	0.00		
PRIOR	214.20	64.26	0.00	30.33	0.00	23.15	17.82	0.00	0.00	0.00	180.27	
	0.00508984	30.10	0.00	14.42	0.00	11.00	8.47	0.00	0.00	0.00		
		676,103.49	580,196.89	16,739.88	873.70	33.02	640.89	493.80	-632.47	255.95	-9,647.05	70,016.85
			-1,111.76	-0.96	95.38	0.00	72.72	56.00	-628.42	254.93	-9,222.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	573.89	9,398.41
CURRENT YEAR OFFSETS	0.00	-1,542.93
OTHER TAX DISTRIBUTION	19.66	80.57
POTENTIAL REFUND CREDIT	9,383.71	4,392.82
PROPERTY TAX COLLECTIONS	-1,685.65	570,798.48
UNSEGREGATED INTEREST	21.34	858.42
TOTAL:	8,312.95	583,985.77

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 260-SAUVIE ISLAND RFPD # 30
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	8,446.79	247.74	0.29	0.00	0.23	0.17	-9.32	-133.17	-4.50	775.25
	0.00009358	116.93	-0.01	0.18	0.00	0.14	0.10	0.00	0.00	-0.06	
	PRIOR YR REFUND	-141.87	0.00	0.00	0.00	0.00	0.00	-9.30	-132.58	0.00	
2023	202.25	75.90	-0.01	2.99	0.01	2.32	1.78	-0.03	71.45	-72.08	128.69
	0.00009333	2.92	0.00	0.18	0.00	0.14	0.11	0.00	70.93	-70.93	
2022	102.42	25.16	0.00	2.69	0.09	2.00	1.52	0.00	62.36	-62.82	79.49
	0.00009504	1.98	0.00	0.24	0.00	0.18	0.14	0.00	62.32	-62.32	
2021	63.40	18.66	0.00	3.00	0.15	2.17	1.65	0.00	0.04	-0.06	47.72
	0.00009986	2.61	0.00	0.45	0.00	0.34	0.26	0.00	0.03	-0.03	
2020	8.04	23.77	0.00	4.67	0.24	3.40	2.63	0.00	0.07	-0.08	-11.07
	0.00015629	0.21	0.00	0.04	0.00	0.04	0.03	0.00	0.05	-0.05	
2019	6.00	1.82	0.00	0.51	0.18	0.25	0.18	0.00	0.07	-0.07	4.69
	0.00014899	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.05	-0.05	
2018	3.85	0.62	0.00	0.19	0.00	0.12	0.09	0.00	0.00	0.00	3.42
	0.00014881	0.13	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.48	0.62	0.00	0.21	0.00	0.15	0.11	0.00	0.00	-0.24	1.83
	0.00014854	0.15	0.00	0.05	0.00	0.04	0.03	0.00	0.00	-0.13	
2016	2.25	0.63	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.09	1.75
	0.00015228	0.25	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.02	
2015	1.20	0.55	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	0.81
	0.00018366	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	6.80	1.96	0.00	0.92	0.00	0.72	0.54	0.00	0.00	0.00	5.76
	0.00018366	0.95	0.00	0.47	0.00	0.35	0.25	0.00	0.00	0.00	
		10,015.16	8,596.48	247.73	15.89	0.67	11.68	-9.35	0.82	-139.98	1,038.34
			-15.40	-0.01	1.85	0.00	1.41	-9.30	0.80	-133.59	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9.54	149.69
CURRENT YEAR OFFSETS	0.00	-22.83
OTHER TAX DISTRIBUTION	0.29	1.18
POTENTIAL REFUND CREDIT	138.86	65.00
PROPERTY TAX COLLECTIONS	-24.94	8,446.79
UNSEGREGATED INTEREST	0.32	12.67
TOTAL:	124.07	8,652.50
	53.83	
	177.90	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 261-SAUVIE ISLAND RFPD # 30 LOCAL OPTION
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	3,745.13	109.85	0.13	0.00	0.10	0.08	-4.13	-59.04	-1.98	343.74
	0.00004149	51.84	0.00	0.08	0.00	0.06	0.05	0.00	0.00	-0.02	
	PRIOR YR REFUND	-62.91	0.00	0.00	0.00	0.00	0.00	-4.12	-58.78	0.00	
2023	89.69	33.66	0.00	1.34	0.00	1.03	0.78	-0.01	31.68	-31.97	57.07
	0.00004138	1.29	0.00	0.08	0.00	0.06	0.05	0.00	31.45	-31.45	
2022	45.44	11.16	0.00	1.19	0.04	0.89	0.68	0.00	27.65	-27.86	35.26
	0.00004214	0.88	0.00	0.11	0.00	0.08	0.06	0.00	27.63	-27.63	
2021	28.14	8.24	0.00	1.29	0.06	0.97	0.76	0.00	0.03	-0.04	21.18
	0.00004427	1.16	0.00	0.20	0.00	0.15	0.12	0.00	0.02	-0.02	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	0.28	0.11	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	0.23
	0.00006729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,427.29	3,798.30	109.85	4.01	0.10	3.03	2.33	-4.14	0.32	-61.85	457.47
		-7.74	0.00	0.47	0.00	0.35	0.28	-4.12	0.32	-59.12	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.33	53.17
CURRENT YEAR OFFSETS	0.00	-10.14
POTENTIAL REFUND CREDIT	61.57	28.82
PROPERTY TAX COLLECTIONS	-11.07	3,745.13
TOTAL:	53.83	3,816.98

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 270-SCAPPOOSE JT RFPD
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	1,795,330.84	52,654.30	62.07	0.00	47.16	36.34	-1,982.20	-28,306.01	-955.01	164,771.65
	0.01988922	24,852.19	-2.00	37.97	0.00	28.94	22.27	-0.29	0.00	-11.89	
	PRIOR YR REFUND	-30,154.10	-1.05	0.00	0.00	0.00	0.00	-1,976.29	-28,178.86	0.00	
2023	36,784.62	13,808.77	-2.01	551.37	1.82	418.67	322.68	-5.94	12,994.56	-13,109.23	23,408.62
	0.01697353	531.09	0.00	33.66	0.00	25.67	19.77	0.00	12,900.38	-12,900.38	
2022	19,039.49	4,671.21	0.00	499.70	16.41	368.54	283.91	0.00	11,588.33	-11,672.75	14,783.56
	0.01765855	367.29	0.00	44.01	0.00	33.56	25.85	0.00	11,579.29	-11,579.29	
2021	11,368.65	3,344.05	0.00	534.90	26.39	387.76	298.71	0.00	8.38	-11.56	8,556.32
	0.01790491	466.96	0.00	80.46	0.00	61.35	47.26	0.00	6.26	-6.26	
2020	1,930.16	5,892.40	0.00	1,160.93	59.17	840.25	647.35	0.00	17.51	-19.59	-2,803.39
	0.03871044	53.23	0.00	11.46	0.00	8.74	6.73	0.00	13.30	-13.30	
2019	1,507.56	467.71	0.00	131.26	47.21	64.09	49.38	0.00	16.96	-16.96	1,171.11
	0.03848863	41.09	0.00	10.53	0.00	8.03	6.19	0.00	12.89	-12.89	
2018	876.13	155.82	0.00	44.89	1.19	33.33	25.68	0.00	0.00	0.00	765.20
	0.03897446	33.64	0.00	9.78	0.00	7.46	5.75	0.00	0.00	0.00	
2017	600.05	153.70	0.00	49.37	0.00	37.67	29.01	0.00	0.00	-62.22	433.50
	0.03759090	38.27	0.00	12.42	0.00	9.47	7.29	0.00	0.00	-33.57	
2016	535.93	134.63	0.00	47.15	0.00	35.96	27.71	0.00	0.00	-18.78	429.67
	0.03221297	53.30	0.00	18.84	0.00	14.37	11.07	0.00	0.00	-3.31	
2015	256.36	97.15	0.00	36.49	0.00	27.80	21.42	0.00	0.00	-7.50	188.20
	0.03271038	30.79	0.00	11.65	0.00	8.88	6.84	0.00	0.00	0.00	
PRIOR	1,155.52	355.44	0.00	165.47	0.00	126.18	97.21	0.00	0.00	0.00	965.55
	0.03271038	166.99	0.00	79.58	0.00	60.67	46.73	0.00	0.00	0.00	
	2,117,992.41	1,824,411.72	52,652.29	3,283.60	152.19	2,387.41	1,839.40	-1,988.14	-3,680.27	-25,873.60	212,669.99
		-3,519.26	-3.05	350.36	0.00	267.14	205.75	-1,976.58	-3,666.74	-24,560.89	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,782.65	29,080.88
CURRENT YEAR OFFSETS	0.00	-4,852.97
OTHER TAX DISTRIBUTION	61.83	238.06
POTENTIAL REFUND CREDIT	29,514.56	13,816.71
PROPERTY TAX COLLECTIONS	-5,301.91	1,795,330.84
UNSEGREGATED INTEREST	67.13	2,655.11
TOTAL:	26,124.26	1,836,268.63
	47,035.09	
	73,159.35	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 271-SCAPPOOSE JT RFPD LO LEVY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	3,759,127.87	3,301,899.74	96,839.63	114.12	0.00	86.73	66.86	-3,645.58	-52,059.28	-1,756.44	303,041.31	
	0.03657945	45,707.13	-3.67	69.82	0.00	53.22	40.97	-0.54	0.00	-21.87		
	PRIOR YR REFUND	-55,458.20	-1.93	0.00	0.00	0.00	0.00	-3,634.71	-51,825.41	0.00		
2023	68,807.24	25,829.95	-3.77	1,031.39	3.41	783.12	603.60	-11.10	24,306.88	-24,521.38	43,786.85	
	0.03174973	993.43	0.00	62.96	0.00	48.02	36.99	0.00	24,130.71	-24,130.71		
2022	34,467.29	8,456.27	0.00	904.58	29.71	667.17	513.99	0.00	20,978.44	-21,131.28	26,762.76	
	0.03196739	664.90	0.00	79.67	0.00	60.75	46.80	0.00	20,962.08	-20,962.08		
2021	20,593.00	6,057.30	0.00	968.86	47.79	702.40	541.09	0.00	15.19	-20.96	15,498.79	
	0.03243265	845.84	0.00	145.74	0.00	111.13	85.61	0.00	11.35	-11.35		
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1997	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	
	0.00183888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1996	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
	0.00137524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1995	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	
	0.00149889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00131939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1993	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PRIOR	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	
	0.00127659	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		3,882,998.22	3,342,243.26	96,835.86	3,018.95	80.91	2,239.42	1,725.54	-3,656.68	-6,758.77	-47,430.06	389,092.53
			-7,246.90	-5.60	358.19	0.00	273.12	210.37	-3,635.25	-6,721.27	-45,126.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,504.17	40,343.52
CURRENT YEAR OFFSETS	0.00	-8,925.39
POTENTIAL REFUND CREDIT	54,281.99	25,411.15
PROPERTY TAX COLLECTIONS	-9,751.07	3,301,899.74
TOTAL:	47,035.09	3,358,729.02

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 275-COLUMBIA RIVER FIRE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	8,123,073.23	238,237.21	280.77	0.00	213.40	164.49	-8,968.55	-128,072.14	-4,321.05	745,518.35
	0.08998988	112,445.08	-9.04	171.78	0.00	130.94	100.80	-1.32	0.00	-53.81	
	PRIOR YR REFUND	-136,433.86	-4.76	0.00	0.00	0.00	0.00	-8,941.84	-127,496.79	0.00	
2023	198,410.34	74,482.39	-10.89	2,974.06	9.85	2,258.17	1,740.39	-32.03	70,090.53	-70,709.04	126,262.36
	0.09155251	2,864.62	0.00	181.56	0.00	138.45	106.64	0.00	69,582.54	-69,582.54	
2022	100,083.13	24,554.58	0.00	2,626.62	86.24	1,937.31	1,492.46	0.00	60,915.39	-61,359.19	77,711.37
	0.09282416	1,930.68	0.00	231.34	0.00	176.41	135.89	0.00	60,867.88	-60,867.88	
2021	61,388.45	18,057.05	0.00	2,888.19	142.45	2,093.88	1,612.95	0.00	45.29	-62.48	46,202.40
	0.09668295	2,521.46	0.00	434.43	0.00	331.29	255.18	0.00	33.83	-33.83	
2020	4,906.71	14,978.41	0.00	2,951.11	150.42	2,135.89	1,645.46	0.00	44.50	-49.78	-7,125.87
	0.09840118	135.31	0.00	29.13	0.00	22.21	17.13	0.00	33.80	-33.80	
2019	3,794.27	1,176.86	0.00	330.25	118.77	161.31	124.30	0.00	42.69	-42.69	2,947.66
	0.09685028	103.42	0.00	26.51	0.00	20.21	15.58	0.00	32.44	-32.44	
2018	2,193.97	390.12	0.00	112.40	2.98	83.43	64.37	0.00	0.00	0.00	1,916.25
	0.09756739	84.24	0.00	24.50	0.00	18.67	14.39	0.00	0.00	0.00	
2017	1,561.35	399.64	0.00	128.39	0.00	97.92	75.40	0.00	0.00	-161.76	1,128.34
	0.09773371	99.49	0.00	32.28	0.00	24.62	18.95	0.00	0.00	-87.27	
2016	1,613.84	405.38	0.00	142.00	0.00	108.30	83.39	0.00	0.00	-56.56	1,293.90
	0.09699733	160.49	0.00	56.74	0.00	43.27	33.33	0.00	0.00	-9.98	
2015	767.69	291.34	0.00	109.39	0.00	83.43	64.27	0.00	0.00	-22.51	563.23
	0.09811589	92.34	0.00	34.94	0.00	26.64	20.49	0.00	0.00	0.00	
PRIOR	3,964.05	1,145.57	0.00	538.16	0.00	410.42	316.19	0.00	0.00	0.00	3,356.64
	0.09811589	526.76	0.00	251.75	0.00	192.00	148.00	0.00	0.00	0.00	
		9,626,593.55	8,258,954.57	238,226.32	13,081.34	510.71	9,583.46	-9,000.58	3,066.26	-136,785.06	999,774.63
			-15,469.97	-13.80	1,474.96	0.00	1,124.71	-8,943.16	3,053.70	-130,701.55	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	8,518.81	135,881.34
CURRENT YEAR OFFSETS	0.00	-21,957.53
OTHER TAX DISTRIBUTION	279.74	1,142.46
POTENTIAL REFUND CREDIT	133,540.27	62,514.53
PROPERTY TAX COLLECTIONS	-23,988.78	8,123,073.23
UNSEGREGATED INTEREST	303.73	12,204.03
TOTAL:	118,653.77	8,312,858.06

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 290-VERNONIA RFPD
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	311,869.89	273,936.71	8,034.15	9.47	0.00	7.19	5.55	-302.45	-4,319.01	-145.71	25,141.33
	0.00303475	3,792.01	-0.30	5.79	0.00	4.42	3.40	-0.04	0.00	-1.81	
	PRIOR YR REFUND	-4,601.00	-0.16	0.00	0.00	0.00	0.00	-301.55	-4,299.61	0.00	
2023	6,632.37	2,489.76	-0.37	99.40	0.33	75.50	58.18	-1.07	2,342.96	-2,363.63	4,220.64
	0.00306038	95.75	0.00	6.06	0.00	4.63	3.57	0.00	2,325.98	-2,325.98	
2022	3,325.33	815.85	0.00	87.28	2.87	64.36	49.59	0.00	2,023.99	-2,038.73	2,582.02
	0.00308418	64.15	0.00	7.69	0.00	5.86	4.51	0.00	2,022.40	-2,022.40	
2021	2,038.92	599.73	0.00	95.93	4.74	69.55	53.57	0.00	1.50	-2.07	1,534.55
	0.00321116	83.75	0.00	14.43	0.00	11.00	8.48	0.00	1.12	-1.12	
2020	399.78	1,219.22	0.00	240.22	12.26	173.87	133.95	0.00	3.62	-4.05	-579.65
	0.00800968	11.01	0.00	2.37	0.00	1.81	1.39	0.00	2.75	-2.75	
2019	194.87	60.47	0.00	16.97	6.11	8.29	6.39	0.00	2.20	-2.20	151.37
	0.00497684	5.31	0.00	1.36	0.00	1.04	0.80	0.00	1.67	-1.67	
2018	113.10	20.08	0.00	5.77	0.15	4.30	3.31	0.00	0.00	0.00	98.79
	0.00502409	4.34	0.00	1.26	0.00	0.96	0.74	0.00	0.00	0.00	
2017	80.66	20.69	0.00	6.65	0.00	5.08	3.90	0.00	0.00	-8.38	58.24
	0.00506225	5.15	0.00	1.67	0.00	1.28	0.98	0.00	0.00	-4.52	
2016	69.84	17.48	0.00	6.12	0.00	4.68	3.60	0.00	0.00	-2.44	56.04
	0.00418619	6.92	0.00	2.44	0.00	1.87	1.44	0.00	0.00	-0.43	
2015	24.85	9.55	0.00	3.59	0.00	2.72	2.10	0.00	0.00	-0.74	18.15
	0.00321019	3.03	0.00	1.15	0.00	0.87	0.67	0.00	0.00	0.00	
PRIOR	144.14	37.95	0.00	17.94	0.00	13.69	10.55	0.00	0.00	0.00	124.13
	0.00321019	16.98	0.00	8.14	0.00	6.21	4.76	0.00	0.00	0.00	
		324,893.75	279,227.49	8,033.78	589.34	26.46	429.23	330.69	55.26	-4,567.95	33,405.61
			-512.60	-0.46	52.36	0.00	39.95	30.74	54.31	-4,360.68	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	296.39	5,290.78
CURRENT YEAR OFFSETS	0.00	-740.48
OTHER TAX DISTRIBUTION	9.43	38.41
POTENTIAL REFUND CREDIT	4,503.42	2,108.19
PROPERTY TAX COLLECTIONS	-808.99	273,936.71
UNSEGREGATED INTEREST	10.24	411.21
TOTAL:	4,010.49	281,044.82
	5,095.87	
	759.34	
	9,865.70	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 291-VERNONIA RFPD LO LEVY
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	401,599.36	352,752.25	10,345.67	12.19	0.00	9.27	7.15	-389.47	-5,561.66	-187.64	32,374.86	
	0.00390790	4,883.03	-0.39	7.45	0.00	5.69	4.38	-0.06	0.00	-2.34		
	PRIOR YR REFUND	-5,924.77	-0.21	0.00	0.00	0.00	0.00	-388.31	-5,536.67	0.00		
2023	8,508.10	3,193.92	-0.47	127.54	0.42	96.84	74.63	-1.37	3,005.58	-3,032.11	5,414.29	
	0.00392590	122.84	0.00	7.79	0.00	5.94	4.57	0.00	2,983.80	-2,983.80		
2022	4,275.08	1,048.86	0.00	112.20	3.69	82.77	63.74	0.00	2,601.99	-2,620.94	3,319.47	
	0.00396497	82.47	0.00	9.88	0.00	7.54	5.80	0.00	2,599.96	-2,599.96		
2021	2,625.69	772.32	0.00	123.53	6.10	89.55	69.00	0.00	1.94	-2.68	1,976.16	
	0.00413528	107.85	0.00	18.58	0.00	14.17	10.92	0.00	1.45	-1.45		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		417,008.23	357,767.35	10,345.20	375.46	10.21	278.43	214.52	-390.84	47.85	-5,843.37	43,084.78
		-728.58	-0.60	43.70	0.00	33.34	25.67	-388.37	48.54	-5,587.55		

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	313.16	5,015.10
CURRENT YEAR OFFSETS	0.00	-953.53
OTHER TAX DISTRIBUTION	12.15	49.39
POTENTIAL REFUND CREDIT	5,799.11	2,714.74
PROPERTY TAX COLLECTIONS	-1,041.74	352,752.25
UNSEGREGATED INTEREST	13.19	529.32
TOTAL:	5,095.87	360,107.27

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 292-VERNONIA RFPD BOND
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	52,776.30	1,547.85	1.82	0.00	1.39	1.06	-58.27	-832.10	-28.06	4,843.71
	0.00058467	730.57	-0.06	1.12	0.00	0.85	0.65	-0.01	0.00	-0.35	
	PRIOR YR REFUND	-886.42	-0.03	0.00	0.00	0.00	0.00	-58.10	-828.36	0.00	
2023	1,213.79	455.68	-0.07	18.22	0.06	13.81	10.65	-0.19	428.79	-432.57	772.43
	0.00056008	17.52	0.00	1.11	0.00	0.85	0.65	0.00	425.68	-425.68	
2022	575.11	141.06	0.00	15.08	0.49	11.12	8.59	0.00	350.04	-352.58	446.59
	0.00053338	11.09	0.00	1.33	0.00	1.01	0.78	0.00	349.76	-349.76	
2021	369.02	108.59	0.00	17.38	0.86	12.58	9.69	0.00	0.27	-0.37	277.71
	0.00058128	15.17	0.00	2.62	0.00	1.99	1.53	0.00	0.20	-0.20	
2020	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,242.40	53,481.63	1,547.78	52.50	1.41	38.90	29.99	-58.46	-53.00	-813.58	6,340.46
		-112.07	-0.09	6.18	0.00	4.70	3.61	-58.11	-52.72	-775.99	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	43.78	705.33
CURRENT YEAR OFFSETS	0.00	-142.65
OTHER TAX DISTRIBUTION	1.82	7.27
POTENTIAL REFUND CREDIT	867.62	406.17
PROPERTY TAX COLLECTIONS	-155.85	52,776.30
UNSEGREGATED INTEREST	1.97	78.84
TOTAL:	759.34	53,831.26

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 300-NW REGIONAL ESD
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,059,852.97	930,960.36	27,303.07	51.02	0.00	24.46	0.00	-1,027.84	-14,677.66	-495.22	85,439.85
	0.01031325	12,898.26	-1.04	31.23	0.00	15.01	0.00	-0.15	0.00	-6.17	
	PRIOR YR REFUND	-15,635.94	-0.55	0.00	0.00	0.00	0.00	-1,024.78	-14,611.72	0.00	
2023	21,706.59	8,338.95	-1.19	515.77	1.07	247.06	0.00	-3.50	7,668.07	-7,735.74	13,813.43
	0.01001607	325.06	0.00	31.53	0.00	15.15	0.00	0.00	7,612.50	-7,612.50	
2022	11,059.04	2,878.15	0.00	455.15	9.53	214.08	0.00	0.00	6,731.08	-6,780.13	8,586.99
	0.01025696	228.35	0.00	40.58	0.00	19.49	0.00	0.00	6,725.83	-6,725.83	
2021	6,690.51	2,143.77	0.00	490.58	15.52	228.19	0.00	0.00	4.94	-6.81	5,035.45
	0.01053701	302.62	0.00	75.16	0.00	36.11	0.00	0.00	3.69	-3.69	
2020	511.79	1,734.07	0.00	479.45	15.69	222.82	0.00	0.00	4.65	-5.20	-743.38
	0.01026457	15.90	0.00	4.82	0.00	2.32	0.00	0.00	3.53	-3.53	
2019	397.62	136.29	0.00	47.60	12.44	16.90	0.00	0.00	4.47	-4.47	308.93
	0.01014536	12.46	0.00	4.40	0.00	2.12	0.00	0.00	3.40	-3.40	
2018	226.89	47.04	0.00	18.30	0.31	8.63	0.00	0.00	0.00	0.00	198.15
	0.01009868	10.21	0.00	4.03	0.00	1.93	0.00	0.00	0.00	0.00	
2017	160.80	48.98	0.00	21.01	0.00	10.11	0.00	0.00	0.00	-16.68	116.15
	0.01008082	12.21	0.00	5.28	0.00	2.54	0.00	0.00	0.00	-9.00	
2016	164.86	49.97	0.00	23.05	0.00	11.06	0.00	0.00	0.00	-5.78	132.16
	0.00991206	19.81	0.00	9.21	0.00	4.42	0.00	0.00	0.00	-1.02	
2015	78.17	36.25	0.00	17.69	0.00	8.51	0.00	0.00	0.00	-2.29	57.32
	0.01000068	11.50	0.00	5.65	0.00	2.72	0.00	0.00	0.00	0.00	
PRIOR	424.72	147.38	0.00	86.08	0.00	41.38	0.00	0.00	0.00	0.00	363.42
	0.01000068	68.24	0.00	40.41	0.00	19.43	0.00	0.00	0.00	0.00	
1,101,273.96		946,521.21	27,301.88	2,205.70	54.56	1,033.20	0.00	-1,031.34	-264.45	-15,052.32	113,308.47
		-1,731.32	-1.59	252.30	0.00	121.24	0.00	-1,024.93	-262.77	-14,365.14	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,006.36	15,560.85
CURRENT YEAR OFFSETS	0.00	-2,516.43
OTHER TAX DISTRIBUTION	32.06	128.82
POTENTIAL REFUND CREDIT	15,304.33	7,164.45
PROPERTY TAX COLLECTIONS	-2,737.68	930,960.36
UNSEGREGATED INTEREST	34.81	1,392.48
TOTAL:	13,639.88	952,690.53

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 310-ST HELENS 502 SCHOOL
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	10,020,191.64	293,870.81	549.22	0.00	263.23	0.00	-11,062.91	-157,979.78	-5,330.11	919,613.21
	0.11100448	138,827.80	-11.15	336.22	0.00	161.51	0.00	-1.63	0.00	-66.38	
	PRIOR YR REFUND	-168,294.16	-5.87	0.00	0.00	0.00	0.00	-11,029.95	-157,270.08	0.00	
2023	245,210.72	94,202.11	-13.45	5,826.65	12.16	2,790.83	0.00	-39.59	86,623.23	-87,387.65	156,044.70
	0.11314760	3,672.14	0.00	356.21	0.00	171.11	0.00	0.00	85,995.43	-85,995.43	
2022	123,194.03	32,061.75	0.00	5,070.24	106.16	2,384.67	0.00	0.00	74,981.83	-75,528.11	95,656.24
	0.11425887	2,543.76	0.00	452.02	0.00	217.14	0.00	0.00	74,923.34	-74,923.34	
2021	76,019.44	24,358.09	0.00	5,573.98	176.40	2,592.93	0.00	0.00	56.08	-77.37	57,214.04
	0.11972582	3,438.45	0.00	854.01	0.00	410.25	0.00	0.00	41.89	-41.89	
2020	7,580.63	25,684.07	0.00	7,101.82	232.40	3,299.96	0.00	0.00	68.75	-76.91	-11,009.78
	0.15203024	235.49	0.00	71.44	0.00	34.32	0.00	0.00	52.23	-52.23	
2019	5,959.38	2,043.82	0.00	713.99	186.58	253.35	0.00	0.00	67.06	-67.06	4,629.55
	0.15212868	186.89	0.00	66.09	0.00	31.75	0.00	0.00	50.96	-50.96	
2018	3,442.46	713.02	0.00	277.20	4.67	130.93	0.00	0.00	0.00	0.00	3,006.64
	0.15310560	154.75	0.00	61.00	0.00	29.30	0.00	0.00	0.00	0.00	
2017	2,407.97	732.86	0.00	314.42	0.00	151.03	0.00	0.00	0.00	-249.53	1,740.00
	0.15075943	182.73	0.00	79.05	0.00	37.97	0.00	0.00	0.00	-134.62	
2016	2,545.63	771.04	0.00	355.58	0.00	170.83	0.00	0.00	0.00	-89.20	2,040.97
	0.15300457	305.74	0.00	142.08	0.00	68.25	0.00	0.00	0.00	-15.73	
2015	1,185.45	549.03	0.00	268.10	0.00	128.79	0.00	0.00	0.00	-34.75	869.77
	0.15147915	174.24	0.00	85.62	0.00	41.13	0.00	0.00	0.00	0.00	
PRIOR	6,738.22	2,252.95	0.00	1,315.68	0.00	632.03	0.00	0.00	0.00	0.00	5,800.95
	0.15147915	1,036.78	0.00	613.94	0.00	294.92	0.00	0.00	0.00	0.00	
	11,881,783.17	10,203,560.38	293,857.36	27,366.88	718.37	12,798.58	0.00	-11,102.50	3,817.17	-168,840.69	1,235,606.29
		-17,535.39	-17.02	3,117.68	0.00	1,497.65	0.00	-11,031.58	3,793.77	-161,280.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11,930.97	183,368.74
CURRENT YEAR OFFSETS	0.00	-27,085.10
OTHER TAX DISTRIBUTION	345.06	1,410.20
POTENTIAL REFUND CREDIT	164,724.85	77,113.02
PROPERTY TAX COLLECTIONS	-29,466.36	10,020,191.64
UNSEGREGATED INTEREST	374.66	15,056.73
TOTAL:	147,909.18	10,270,055.23
	66,124.12	
	214,033.30	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 311-ST HELENS 502 SCHOOL BOND
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	4,613,086.72	135,291.99	252.85	0.00	121.18	0.00	-5,093.14	-72,730.60	-2,453.87	423,370.66
	0.05110414	63,913.41	-5.13	154.78	0.00	74.36	0.00	-0.75	0.00	-30.56	
	PRIOR YR REFUND	-77,479.11	-2.70	0.00	0.00	0.00	0.00	-5,077.96	-72,403.86	0.00	
2023	113,595.66	43,639.81	-6.23	2,699.23	5.64	1,292.88	0.00	-18.34	40,128.86	-40,482.99	72,288.84
	0.05241646	1,701.14	0.00	165.01	0.00	79.27	0.00	0.00	39,838.02	-39,838.02	
2022	58,503.12	15,225.69	0.00	2,407.80	50.42	1,132.45	0.00	0.00	35,607.83	-35,867.26	45,425.80
	0.05425997	1,208.00	0.00	214.66	0.00	103.12	0.00	0.00	35,580.06	-35,580.06	
2021	20,888.58	6,693.07	0.00	1,531.60	48.47	712.48	0.00	0.00	15.41	-21.26	15,721.26
	0.03289804	944.81	0.00	234.66	0.00	112.73	0.00	0.00	11.51	-11.51	
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	32.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.23
	0.06023574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	33.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.52
	0.07526518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1994	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.06776145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05742022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
	0.05445587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,444,827.22		4,678,645.29	135,285.76	6,891.48	104.53	3,258.99	0.00	-5,111.48	3,021.50	-78,825.38	556,872.30
		-9,711.75	-7.83	769.11	0.00	369.48	0.00	-5,078.71	3,025.73	-75,460.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,853.95	65,558.57
CURRENT YEAR OFFSETS	0.00	-12,469.41
POTENTIAL REFUND CREDIT	75,835.87	35,501.22
PROPERTY TAX COLLECTIONS	-13,565.70	4,613,086.72
TOTAL:	66,124.12	4,701,677.10

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 320-RAINIER 13 SCHOOL
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	4,237,770.60	124,284.75	232.28	0.00	111.33	0.00	-4,678.76	-66,813.30	-2,254.22	388,925.69
	0.04694636	58,713.48	-4.71	142.19	0.00	68.31	0.00	-0.69	0.00	-28.07	
	PRIOR YR REFUND	-71,175.49	-2.48	0.00	0.00	0.00	0.00	-4,664.82	-66,513.15	0.00	
2023	105,019.88	40,345.25	-5.76	2,495.44	5.21	1,195.28	0.00	-16.95	37,099.38	-37,426.77	66,831.49
	0.04845933	1,572.71	0.00	152.55	0.00	73.29	0.00	0.00	36,830.49	-36,830.49	
2022	53,150.15	13,832.57	0.00	2,187.50	45.80	1,028.82	0.00	0.00	32,349.75	-32,585.44	41,269.39
	0.04929524	1,097.47	0.00	195.02	0.00	93.68	0.00	0.00	32,324.52	-32,324.52	
2021	32,053.51	10,270.57	0.00	2,350.26	74.38	1,093.31	0.00	0.00	23.64	-32.62	24,124.22
	0.05048225	1,449.81	0.00	360.09	0.00	172.98	0.00	0.00	17.66	-17.66	
2020	2,564.43	8,687.19	0.00	2,402.06	78.61	1,116.16	0.00	0.00	23.25	-26.01	-3,723.46
	0.05142160	79.65	0.00	24.16	0.00	11.61	0.00	0.00	17.66	-17.66	
2019	1,977.89	678.45	0.00	237.00	61.93	84.11	0.00	0.00	22.27	-22.27	1,536.44
	0.05050106	62.04	0.00	21.94	0.00	10.54	0.00	0.00	16.92	-16.92	
2018	1,125.95	233.17	0.00	90.65	1.53	42.82	0.00	0.00	0.00	0.00	983.43
	0.05006914	50.61	0.00	19.95	0.00	9.58	0.00	0.00	0.00	0.00	
2017	802.76	244.23	0.00	104.78	0.00	50.34	0.00	0.00	0.00	-83.16	580.15
	0.05024404	60.89	0.00	26.34	0.00	12.66	0.00	0.00	0.00	-44.86	
2016	803.99	243.57	0.00	112.33	0.00	53.96	0.00	0.00	0.00	-28.18	644.57
	0.04833270	96.58	0.00	44.88	0.00	21.56	0.00	0.00	0.00	-4.97	
2015	397.92	184.18	0.00	89.94	0.00	43.21	0.00	0.00	0.00	-11.66	292.02
	0.05081608	58.45	0.00	28.72	0.00	13.80	0.00	0.00	0.00	0.00	
PRIOR	2,346.31	764.52	0.00	447.59	0.00	215.03	0.00	0.00	0.00	0.00	2,029.38
	0.05081608	355.41	0.00	210.79	0.00	101.27	0.00	0.00	0.00	0.00	
5,024,737.83		4,313,254.30	124,278.99	10,749.83	267.46	5,034.37	0.00	-4,695.71	2,704.99	-72,470.33	523,493.32
		-7,578.39	-7.19	1,226.63	0.00	589.28	0.00	-4,665.51	2,694.10	-69,285.15	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	4,883.62	75,483.70
CURRENT YEAR OFFSETS	0.00	-11,454.91
OTHER TAX DISTRIBUTION	145.93	599.09
POTENTIAL REFUND CREDIT	69,665.94	32,612.87
PROPERTY TAX COLLECTIONS	-12,462.01	4,237,770.60
UNSEGREGATED INTEREST	158.45	6,375.68
TOTAL:	62,391.93	4,341,387.03

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 330-SCAPPOOSE 1 JT SCHOOL
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	9,174,501.07	269,068.52	502.86	0.00	241.01	0.00	-10,129.24	-144,646.51	-4,880.25	841,999.07
	0.10163586	127,110.91	-10.21	307.83	0.00	147.88	0.00	-1.50	0.00	-60.77	
	PRIOR YR REFUND	-154,090.36	-5.37	0.00	0.00	0.00	0.00	-10,099.04	-143,996.70	0.00	
2023	192,457.03	73,935.82	-10.56	4,573.11	9.54	2,190.42	0.00	-31.07	67,987.46	-68,587.43	122,473.84
	0.08880548	2,882.13	0.00	279.57	0.00	134.30	0.00	0.00	67,494.72	-67,494.72	
2022	98,973.36	25,758.29	0.00	4,073.43	85.30	1,915.83	0.00	0.00	60,240.00	-60,678.87	76,849.63
	0.09179497	2,043.65	0.00	363.15	0.00	174.45	0.00	0.00	60,193.01	-60,193.01	
2021	59,315.37	19,005.79	0.00	4,349.18	137.64	2,023.16	0.00	0.00	43.75	-60.36	44,642.15
	0.09341792	2,682.91	0.00	666.36	0.00	320.10	0.00	0.00	32.68	-32.68	
2020	6,127.04	20,759.16	0.00	5,740.04	187.85	2,667.20	0.00	0.00	55.57	-62.16	-8,898.67
	0.12287844	190.34	0.00	57.74	0.00	27.74	0.00	0.00	42.21	-42.21	
2019	4,749.89	1,628.88	0.00	569.01	148.69	201.91	0.00	0.00	53.44	-53.44	3,690.02
	0.12124473	148.95	0.00	52.67	0.00	25.30	0.00	0.00	40.61	-40.61	
2018	2,763.74	572.52	0.00	222.58	3.75	105.14	0.00	0.00	0.00	0.00	2,413.80
	0.12293772	124.25	0.00	48.98	0.00	23.53	0.00	0.00	0.00	0.00	
2017	1,920.67	584.44	0.00	250.74	0.00	120.45	0.00	0.00	0.00	-199.00	1,387.97
	0.12023006	145.73	0.00	63.04	0.00	30.28	0.00	0.00	0.00	-107.36	
2016	2,105.20	637.81	0.00	294.14	0.00	141.30	0.00	0.00	0.00	-73.79	1,687.74
	0.12656408	252.90	0.00	117.52	0.00	56.46	0.00	0.00	0.00	-13.02	
2015	953.83	441.76	0.00	215.72	0.00	103.63	0.00	0.00	0.00	-27.96	699.83
	0.12188457	140.20	0.00	68.89	0.00	33.10	0.00	0.00	0.00	0.00	
PRIOR	4,419.44	1,631.20	0.00	944.16	0.00	453.57	0.00	0.00	0.00	0.00	3,732.40
	0.12188457	763.50	0.00	449.85	0.00	216.11	0.00	0.00	0.00	0.00	
10,818,507.36		9,319,456.74	269,057.96	21,734.97	572.77	10,163.62	0.00	-10,160.31	-16,266.29	-134,623.26	1,090,677.78
		-17,604.89	-15.58	2,475.60	0.00	1,189.25	0.00	-10,100.54	-16,193.47	-127,984.38	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	9,374.56	144,955.67
CURRENT YEAR OFFSETS	0.00	-24,799.15
OTHER TAX DISTRIBUTION	315.94	1,225.65
POTENTIAL REFUND CREDIT	150,822.29	70,604.79
PROPERTY TAX COLLECTIONS	-26,979.45	9,174,501.07
UNSEGREGATED INTEREST	343.04	13,594.69
TOTAL:	133,876.38	9,380,082.72
	36,170.48	
	10.92	
	170,057.78	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 331-SCAPPOOSE 1 JT SCHOOL BOND
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	2,502,300.13	73,387.12	137.17	0.00	65.73	0.00	-2,762.69	-39,451.62	-1,331.06	229,651.12
	0.02772068	34,668.88	-2.78	83.96	0.00	40.33	0.00	-0.41	0.00	-16.58	
	PRIOR YR REFUND	-42,027.39	-1.47	0.00	0.00	0.00	0.00	-2,754.46	-39,274.39	0.00	
2023	55,929.75	21,486.42	-3.07	1,328.99	2.78	636.56	0.00	-9.03	19,757.77	-19,932.12	35,592.01
	0.02580767	837.57	0.00	81.24	0.00	39.03	0.00	0.00	19,614.57	-19,614.57	
2022	28,611.29	7,446.22	0.00	1,177.55	24.65	553.82	0.00	0.00	17,414.21	-17,541.08	22,215.75
	0.02653615	590.78	0.00	104.98	0.00	50.43	0.00	0.00	17,400.63	-17,400.63	
2021	17,352.37	5,560.04	0.00	1,272.33	40.26	591.86	0.00	0.00	12.80	-17.66	13,059.80
	0.02732887	784.87	0.00	194.94	0.00	93.64	0.00	0.00	9.56	-9.56	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,950,640.00	2,536,792.81	73,384.05	3,916.04	67.69	1,847.97	0.00	-2,771.72	-2,266.84	-38,821.92	300,518.69
		-5,145.29	-4.25	465.12	0.00	223.43	0.00	-2,754.87	-2,249.63	-37,041.34	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2,213.22	34,492.68
CURRENT YEAR OFFSETS	0.00	-6,763.84
OTHER TAX DISTRIBUTION	86.17	341.31
POTENTIAL REFUND CREDIT	41,136.04	19,257.12
PROPERTY TAX COLLECTIONS	-7,358.51	2,502,300.13
UNSEGREGATED INTEREST	93.56	3,728.39
TOTAL:	36,170.48	2,553,355.79

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 333-SCAPPOOSE SCHOOL DEBT
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2009	9.29 0.00698788	3.95 3.95	0.00 0.00	2.44 2.44	0.00 0.00	1.17 1.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.78
2007	13.08 0.01063314	6.97 6.97	0.00 0.00	4.51 4.51	0.00 0.00	2.17 2.17	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.62
2006	16.57 0.01166941	23.82 0.00	0.00 0.00	15.68 0.00	0.00 0.00	7.53 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.43
2005	11.29 0.00957845	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11.29
2004	8.79 0.00712571	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.79
2003	9.42 0.00718450	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.42
2002	8.28 0.00703368	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.28
2001	7.43 0.00728859	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7.43
2000	10.08 0.00716577	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.08
1999	10.29 0.00738400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10.29
PRIOR	9.42 0.00738400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	9.42
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	113.94	34.74 10.92	0.00 0.00	22.63 6.95	0.00 0.00	10.87 3.34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	101.83

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	10.92	34.74
TOTAL:	10.92	34.74

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 340-CLATSKANIE 6J SCHOOL
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	3,662,147.89	107,402.97	200.71	0.00	96.21	0.00	-4,043.25	-57,737.96	-1,948.02	336,097.31
	0.04056957	50,738.34	-4.07	122.87	0.00	59.03	0.00	-0.60	0.00	-24.26	
	PRIOR YR REFUND	-61,507.62	-2.15	0.00	0.00	0.00	0.00	-4,031.19	-57,478.57	0.00	
2023	85,905.47	33,002.11	-4.72	2,041.25	4.26	977.72	0.00	-13.87	30,346.99	-30,614.78	54,667.67
	0.03963935	1,286.47	0.00	124.79	0.00	59.95	0.00	0.00	30,127.05	-30,127.05	
2022	45,469.81	11,833.72	0.00	1,871.40	39.19	880.15	0.00	0.00	27,675.15	-27,876.78	35,305.86
	0.04217196	938.87	0.00	166.83	0.00	80.15	0.00	0.00	27,653.56	-27,653.56	
2021	26,861.98	8,607.05	0.00	1,969.58	62.33	916.24	0.00	0.00	19.81	-27.33	20,216.99
	0.04230583	1,215.00	0.00	301.77	0.00	144.96	0.00	0.00	14.80	-14.80	
2020	1,766.62	5,987.16	0.00	1,655.49	54.17	769.24	0.00	0.00	16.02	-17.92	-2,566.95
	0.03543942	54.89	0.00	16.65	0.00	8.00	0.00	0.00	12.17	-12.17	
2019	1,395.32	478.53	0.00	167.19	43.69	59.31	0.00	0.00	15.70	-15.70	1,083.98
	0.03561732	43.76	0.00	15.48	0.00	7.43	0.00	0.00	11.93	-11.93	
2018	805.00	166.76	0.00	64.84	1.09	30.60	0.00	0.00	0.00	0.00	703.08
	0.03580195	36.19	0.00	14.27	0.00	6.85	0.00	0.00	0.00	0.00	
2017	586.82	178.53	0.00	76.60	0.00	36.79	0.00	0.00	0.00	-60.78	424.11
	0.03672594	44.52	0.00	19.26	0.00	9.25	0.00	0.00	0.00	-32.79	
2016	615.81	186.59	0.00	86.05	0.00	41.34	0.00	0.00	0.00	-21.59	493.68
	0.03702466	73.98	0.00	34.38	0.00	16.52	0.00	0.00	0.00	-3.81	
2015	293.29	135.86	0.00	66.35	0.00	31.87	0.00	0.00	0.00	-8.60	215.18
	0.03748496	43.12	0.00	21.19	0.00	10.18	0.00	0.00	0.00	0.00	
PRIOR	1,656.63	546.61	0.00	318.98	0.00	153.27	0.00	0.00	0.00	0.00	1,429.00
	0.03748496	250.16	0.00	148.02	0.00	71.13	0.00	0.00	0.00	0.00	
4,334,533.45		3,723,270.81	107,398.25	8,518.44	204.73	3,992.74	0.00	-4,057.12	335.71	-60,591.50	448,069.91
		-6,782.32	-6.22	985.51	0.00	473.45	0.00	-4,031.79	340.94	-57,880.37	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,986.96	61,122.92
CURRENT YEAR OFFSETS	0.00	-9,898.98
OTHER TAX DISTRIBUTION	126.11	507.81
POTENTIAL REFUND CREDIT	60,203.12	28,183.03
PROPERTY TAX COLLECTIONS	-10,769.28	3,662,147.89
UNSEGREGATED INTEREST	136.93	5,480.72
TOTAL:	53,683.84	3,747,543.39
	5,782.76	
	59,466.60	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 341-CLATSKANIE 6J SCHOOL BOND
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	448,126.52	393,628.23	11,544.28	21.59	0.00	10.34	0.00	-434.59	-6,206.00	-209.39	36,125.63
	0.00436064	5,453.65	-0.44	13.22	0.00	6.34	0.00	-0.06	0.00	-2.61	
	PRIOR YR REFUND	-6,611.18	-0.23	0.00	0.00	0.00	0.00	-433.30	-6,178.12	0.00	
2023	9,380.89	3,603.86	-0.51	222.90	0.47	106.77	0.00	-1.52	3,313.91	-3,343.14	5,969.69
	0.00432864	140.48	0.00	13.62	0.00	6.55	0.00	0.00	3,289.89	-3,289.89	
2022	6,207.57	1,615.54	0.00	255.48	5.35	120.16	0.00	0.00	3,778.22	-3,805.74	4,819.99
	0.00575732	128.18	0.00	22.78	0.00	10.94	0.00	0.00	3,775.27	-3,775.27	
2021	3,811.20	1,221.21	0.00	279.48	8.85	129.98	0.00	0.00	2.81	-3.88	2,868.40
	0.00600244	172.38	0.00	42.81	0.00	20.57	0.00	0.00	2.10	-2.10	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1996	-5.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.14
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1995	-2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.70
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1993	-3.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.37
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1992	-0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.64
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1991	-1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.23
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	-42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.45
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		467,470.64	400,068.84	11,543.77	779.45	14.67	367.25	0.00	888.94	-7,362.15	49,728.17
			-716.49	-0.67	92.43	0.00	44.40	0.00	889.14	-7,069.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	441.04	6,440.61
CURRENT YEAR OFFSETS	0.00	-1,064.00
OTHER TAX DISTRIBUTION	13.56	54.89
POTENTIAL REFUND CREDIT	6,470.97	3,029.28
PROPERTY TAX COLLECTIONS	-1,157.53	393,628.23
UNSEGREGATED INTEREST	14.72	589.99
TOTAL:	5,782.76	402,679.00

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 350-VERNONIA 47 JT SCHOOL
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,656,685.78	3,211,982.89	94,200.60	176.06	0.00	84.38	0.00	-3,546.23	-50,640.59	-1,708.58	294,782.95
	0.03558260	44,501.40	-3.57	107.78	0.00	51.77	0.00	-0.52	0.00	-21.28	
	PRIOR YR REFUND	-53,946.87	-1.88	0.00	0.00	0.00	0.00	-3,535.66	-50,413.09	0.00	
2023	78,649.07	30,214.44	-4.32	1,868.84	3.90	895.14	0.00	-12.70	27,783.60	-28,028.77	50,049.92
	0.03629104	1,177.80	0.00	114.25	0.00	54.88	0.00	0.00	27,582.24	-27,582.24	
2022	39,302.44	10,228.59	0.00	1,617.54	33.87	760.79	0.00	0.00	23,921.33	-24,095.61	30,517.11
	0.03645182	811.53	0.00	144.20	0.00	69.28	0.00	0.00	23,902.67	-23,902.67	
2021	23,659.40	7,580.92	0.00	1,734.77	54.90	807.00	0.00	0.00	17.46	-24.09	17,806.62
	0.03726208	1,070.14	0.00	265.79	0.00	127.68	0.00	0.00	13.04	-13.04	
2020	2,470.33	8,370.73	0.00	2,314.56	75.73	1,075.48	0.00	0.00	22.41	-25.07	-3,588.50
	0.04954828	76.75	0.00	23.28	0.00	11.19	0.00	0.00	17.02	-17.02	
2019	1,912.61	655.82	0.00	229.09	59.87	81.30	0.00	0.00	21.52	-21.52	1,485.88
	0.04881558	59.96	0.00	21.20	0.00	10.19	0.00	0.00	16.35	-16.35	
2018	1,022.11	211.77	0.00	82.33	1.39	38.88	0.00	0.00	0.00	0.00	892.67
	0.04547370	45.96	0.00	18.12	0.00	8.70	0.00	0.00	0.00	0.00	
2017	729.40	222.07	0.00	95.28	0.00	45.77	0.00	0.00	0.00	-75.61	527.00
	0.04568253	55.37	0.00	23.95	0.00	11.51	0.00	0.00	0.00	-40.79	
2016	747.23	226.29	0.00	104.36	0.00	50.14	0.00	0.00	0.00	-26.18	599.12
	0.04490488	89.73	0.00	41.70	0.00	20.03	0.00	0.00	0.00	-4.62	
2015	359.38	166.22	0.00	81.17	0.00	39.00	0.00	0.00	0.00	-10.52	263.81
	0.04586820	52.75	0.00	25.92	0.00	12.46	0.00	0.00	0.00	0.00	
PRIOR	1,771.55	660.76	0.00	382.94	0.00	183.94	0.00	0.00	0.00	0.00	1,493.73
	0.04586820	306.28	0.00	180.42	0.00	86.67	0.00	0.00	0.00	0.00	
3,807,309.30		3,270,520.50	94,196.28	8,686.94	229.66	4,061.82	0.00	-3,558.93	1,125.73	-54,015.95	394,830.31
		-5,699.20	-5.45	966.61	0.00	464.36	0.00	-3,536.18	1,118.23	-51,598.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3,746.27	58,537.61
CURRENT YEAR OFFSETS	0.00	-8,682.15
OTHER TAX DISTRIBUTION	110.61	452.13
POTENTIAL REFUND CREDIT	52,802.72	24,718.66
PROPERTY TAX COLLECTIONS	-9,445.47	3,211,982.89
UNSEGREGATED INTEREST	120.10	4,826.73
TOTAL:	47,334.23	3,291,835.87
	15,145.80	
	62,480.03	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 351-VERNONIA 47 JT SCHOOL BOND
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	1,187,232.26	1,042,848.59	30,584.52	57.16	0.00	27.40	0.00	-1,151.37	-16,441.70	-554.73	95,708.51
	0.01155276	14,448.46	-1.16	34.99	0.00	16.81	0.00	-0.17	0.00	-6.91	
	PRIOR YR REFUND	-17,515.17	-0.61	0.00	0.00	0.00	0.00	-1,147.94	-16,367.84	0.00	
2023	26,179.22	10,057.27	-1.44	622.09	1.30	297.94	0.00	-4.23	9,248.09	-9,329.71	16,659.63
	0.01207989	392.05	0.00	38.03	0.00	18.27	0.00	0.00	9,181.06	-9,181.06	
2022	12,508.57	3,255.40	0.00	514.82	10.78	242.12	0.00	0.00	7,613.30	-7,668.75	9,712.54
	0.01160129	258.28	0.00	45.89	0.00	22.05	0.00	0.00	7,607.35	-7,607.35	
2021	7,596.12	2,433.95	0.00	556.97	17.63	259.10	0.00	0.00	5.61	-7.74	5,717.01
	0.01196342	343.59	0.00	85.34	0.00	40.99	0.00	0.00	4.19	-4.19	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,233,516.18	1,058,595.21	30,583.08	1,751.04	29.71	826.56	0.00	-1,155.60	425.30	-17,560.93	127,797.70
		-2,072.79	-1.77	204.25	0.00	98.12	0.00	-1,148.11	424.76	-16,799.51	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	993.92	15,746.62
CURRENT YEAR OFFSETS	0.00	-2,818.87
OTHER TAX DISTRIBUTION	35.91	148.11
POTENTIAL REFUND CREDIT	17,143.69	8,025.51
PROPERTY TAX COLLECTIONS	-3,066.71	1,042,848.59
UNSEGREGATED INTEREST	38.99	1,570.96
TOTAL:	15,145.80	1,065,520.92

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 390-PORTLAND COMM COLLEGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	1,266,230.07	37,135.82	69.40	0.00	33.27	0.00	-1,398.00	-19,963.56	-673.56	116,209.53
	0.01402740	17,543.37	-1.41	42.48	0.00	20.41	0.00	-0.21	0.00	-8.39	
	PRIOR YR REFUND	-21,266.97	-0.74	0.00	0.00	0.00	0.00	-1,393.83	-19,873.88	0.00	
2023	29,167.10	11,205.09	-1.60	693.07	1.44	331.95	0.00	-4.71	10,303.59	-10,394.51	18,561.05
	0.01345860	436.79	0.00	42.37	0.00	20.35	0.00	0.00	10,228.92	-10,228.92	
2022	14,771.57	3,844.36	0.00	607.94	12.73	285.95	0.00	0.00	8,990.69	-9,056.19	11,469.65
	0.01370021	305.01	0.00	54.20	0.00	26.04	0.00	0.00	8,983.68	-8,983.68	
2021	8,981.72	2,877.93	0.00	658.57	20.85	306.35	0.00	0.00	6.63	-9.15	6,759.84
	0.01414566	406.25	0.00	100.90	0.00	48.47	0.00	0.00	4.95	-4.95	
2020	1,740.81	5,898.23	0.00	1,630.90	53.37	757.83	0.00	0.00	15.78	-17.65	-2,528.39
	0.03491310	54.08	0.00	16.41	0.00	7.88	0.00	0.00	11.99	-11.99	
2019	1,354.96	464.80	0.00	162.37	42.43	57.62	0.00	0.00	15.25	-15.25	1,052.53
	0.03459769	42.50	0.00	15.03	0.00	7.22	0.00	0.00	11.59	-11.59	
2018	316.18	65.49	0.00	25.46	0.43	12.03	0.00	0.00	0.00	0.00	276.15
	0.01406318	14.21	0.00	5.60	0.00	2.69	0.00	0.00	0.00	0.00	
2017	224.18	68.14	0.00	29.24	0.00	14.04	0.00	0.00	0.00	-23.21	162.07
	0.01401904	16.99	0.00	7.35	0.00	3.53	0.00	0.00	0.00	-12.52	
2016	229.41	69.49	0.00	32.05	0.00	15.39	0.00	0.00	0.00	-8.04	183.93
	0.01378984	27.56	0.00	12.81	0.00	6.15	0.00	0.00	0.00	-1.42	
2015	108.01	49.94	0.00	24.39	0.00	11.71	0.00	0.00	0.00	-3.16	79.30
	0.01377486	15.85	0.00	7.79	0.00	3.74	0.00	0.00	0.00	0.00	
PRIOR	929.66	331.64	0.00	194.50	0.00	93.40	0.00	0.00	0.00	0.00	792.52
	0.01377486	155.59	0.00	92.37	0.00	44.37	0.00	0.00	0.00	0.00	
1,499,364.74		1,291,105.18	37,134.22	4,127.89	131.25	1,919.54	0.00	-1,402.71	-631.62	-20,200.72	153,018.18
		-2,248.77	-2.15	397.31	0.00	190.85	0.00	-1,394.04	-632.75	-19,263.46	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,474.83	24,875.11
CURRENT YEAR OFFSETS	0.00	-3,422.69
OTHER TAX DISTRIBUTION	43.60	174.48
POTENTIAL REFUND CREDIT	20,815.92	9,744.61
PROPERTY TAX COLLECTIONS	-3,723.60	1,266,230.07
UNSEGREGATED INTEREST	47.34	1,891.83
TOTAL:	18,658.09	1,299,493.41
	25,005.08	
	43,663.17	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 391-PORTLAND COMM COLLEGE BOND
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	1,953,455.54	1,715,888.66	50,323.34	94.04	0.00	45.08	0.00	-1,894.44	-27,052.95	-912.74	157,477.44	
	0.01900875	23,773.30	-1.91	57.57	0.00	27.66	0.00	-0.28	0.00	-11.37		
	PRIOR YR REFUND	-28,819.22	-1.01	0.00	0.00	0.00	0.00	-1,888.80	-26,931.42	0.00		
2023	38,458.92	14,774.70	-2.11	913.87	1.91	437.70	0.00	-6.21	13,586.02	-13,705.91	24,474.10	
	0.01774612	575.93	0.00	55.86	0.00	26.84	0.00	0.00	13,487.56	-13,487.56		
2022	20,891.03	5,436.98	0.00	859.82	18.00	404.38	0.00	0.00	12,715.29	-12,807.93	16,221.23	
	0.01937582	431.37	0.00	76.66	0.00	36.82	0.00	0.00	12,705.37	-12,705.37		
2021	12,439.80	3,985.91	0.00	912.10	28.86	424.30	0.00	0.00	9.17	-12.65	9,362.51	
	0.01959184	562.67	0.00	139.75	0.00	67.13	0.00	0.00	6.85	-6.85		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	459.91	95.30	0.00	37.05	0.62	17.50	0.00	0.00	0.00	0.00	401.66	
	0.02046806	20.68	0.00	8.15	0.00	3.92	0.00	0.00	0.00	0.00		
2017	258.83	78.73	0.00	33.78	0.00	16.23	0.00	0.00	0.00	-26.81	187.07	
	0.01619673	19.63	0.00	8.49	0.00	4.08	0.00	0.00	0.00	-14.46		
2016	328.40	99.46	0.00	45.87	0.00	22.03	0.00	0.00	0.00	-11.51	263.30	
	0.01973628	39.44	0.00	18.33	0.00	8.80	0.00	0.00	0.00	-2.03		
2015	119.69	55.40	0.00	27.06	0.00	12.99	0.00	0.00	0.00	-3.51	87.84	
	0.01528607	17.58	0.00	8.64	0.00	4.15	0.00	0.00	0.00	0.00		
2014	81.82	49.89	0.00	25.80	0.00	12.39	0.00	0.00	0.00	0.00	57.73	
	0.01501081	9.60	0.00	4.99	0.00	2.40	0.00	0.00	0.00	0.00		
PRIOR	196.20	72.84	0.00	41.94	0.00	20.13	0.00	0.00	0.00	0.00	165.30	
	0.01501081	42.86	0.00	25.06	0.00	12.04	0.00	0.00	0.00	0.00		
		2,026,690.14	1,740,537.87	50,321.23	2,991.33	49.39	1,412.73	0.00	-1,900.65	-742.47	-27,481.06	208,698.18
			-3,326.16	-2.92	403.50	0.00	193.84	0.00	-1,889.08	-731.64	-26,227.64	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1,719.76	24,649.21
CURRENT YEAR OFFSETS	0.00	-4,638.13
OTHER TAX DISTRIBUTION	59.09	234.27
POTENTIAL REFUND CREDIT	28,207.99	13,205.07
PROPERTY TAX COLLECTIONS	-5,045.92	1,715,888.66
UNSEGREGATED INTEREST	64.16	2,557.30
TOTAL:	25,005.08	1,751,896.38

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 801-REDCO
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	292,987.37	257,350.91	7,547.69	8.92	0.00	6.76	5.21	-284.12	-4,057.51	-136.88	23,619.18
	0.00285101	3,562.43	-0.29	5.45	0.00	4.15	3.19	-0.04	0.00	-1.70	
	PRIOR YR REFUND	-4,322.43	-0.15	0.00	0.00	0.00	0.00	-283.29	-4,039.29	0.00	
2023	6,455.13	2,423.20	-0.36	96.74	0.32	73.46	56.63	-1.05	2,280.34	-2,300.46	4,107.86
	0.00297858	93.20	0.00	5.91	0.00	4.50	3.47	0.00	2,263.81	-2,263.81	
2022	3,353.44	822.76	0.00	88.04	2.89	64.89	50.01	0.00	2,041.07	-2,055.93	2,603.86
	0.00311021	64.70	0.00	7.76	0.00	5.91	4.55	0.00	2,039.47	-2,039.47	
2021	2,152.59	633.14	0.00	101.25	4.99	73.43	56.56	0.00	1.59	-2.19	1,620.10
	0.00339014	88.41	0.00	15.23	0.00	11.62	8.95	0.00	1.19	-1.19	
2020	178.60	545.34	0.00	107.46	5.47	77.75	59.90	0.00	1.62	-1.81	-259.47
	0.00358244	4.93	0.00	1.06	0.00	0.81	0.62	0.00	1.23	-1.23	
2019	143.44	44.63	0.00	12.53	4.51	6.12	4.71	0.00	1.62	-1.62	111.34
	0.00367242	3.92	0.00	1.00	0.00	0.77	0.59	0.00	1.23	-1.23	
2018	86.43	15.35	0.00	4.43	0.12	3.29	2.52	0.00	0.00	0.00	75.51
	0.00383804	3.31	0.00	0.96	0.00	0.73	0.57	0.00	0.00	0.00	
2017	63.08	16.18	0.00	5.20	0.00	3.96	3.05	0.00	0.00	-6.54	45.56
	0.00395366	4.02	0.00	1.30	0.00	1.00	0.77	0.00	0.00	-3.53	
2016	67.69	16.97	0.00	5.93	0.00	4.54	3.51	0.00	0.00	-2.37	54.28
	0.00406494	6.73	0.00	2.38	0.00	1.81	1.40	0.00	0.00	-0.42	
2015	33.08	12.59	0.00	4.72	0.00	3.61	2.78	0.00	0.00	-0.97	24.24
	0.00424379	3.99	0.00	1.51	0.00	1.15	0.89	0.00	0.00	0.00	
PRIOR	166.80	54.73	0.00	25.87	0.00	19.73	15.17	0.00	0.00	0.00	137.94
	0.00424379	25.14	0.00	12.05	0.00	9.19	7.07	0.00	0.00	0.00	
		305,687.65	261,935.80	7,547.33	461.09	18.30	337.54	260.05	-285.17	268.73	32,140.40
		-461.65	-0.44	54.61	0.00	41.64	32.07	-283.33	267.64	-4,312.58	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	298.35	4,584.89
CURRENT YEAR OFFSETS	0.00	-695.63
OTHER TAX DISTRIBUTION	8.86	36.53
POTENTIAL REFUND CREDIT	4,230.75	1,980.56
PROPERTY TAX COLLECTIONS	-760.00	257,350.91
UNSEGREGATED INTEREST	9.62	387.65
TOTAL:	3,787.58	263,644.91
	1.53	
	3,789.11	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 802-CCDA - COLCO DEV AGENCY
TURNOVER DATE: Mar 4, 2025

Mar 4, 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 0.00087573	231.65 18.22	0.00 0.00	24.77 2.19	0.81 0.00	18.28 1.66	14.07 1.28	0.00 0.00	574.69 574.24	-578.88 -574.24	733.10
2021	605.49 0.00095358	178.06 24.86	0.00 0.00	28.47 4.28	1.40 0.00	20.65 3.27	15.91 2.52	0.00 0.00	0.44 0.33	-0.61 -0.33	455.73
2020	1,725.90 0.03461962	5,269.69 47.60	0.00 0.00	1,038.23 10.24	52.91 0.00	751.46 7.82	578.93 6.02	0.00 0.00	15.65 11.89	-17.51 -11.89	-2,507.42
2019	1,742.37 0.04448432	540.57 47.50	0.00 0.00	151.70 12.18	54.56 0.00	74.08 9.28	57.07 7.15	0.00 0.00	19.61 14.90	-19.61 -14.90	1,353.50
2018	953.15 0.04239886	169.52 36.60	0.00 0.00	48.83 10.64	1.29 0.00	36.26 8.12	27.93 6.25	0.00 0.00	0.00 0.00	0.00 0.00	832.46
2017	626.96 0.03927043	160.59 39.98	0.00 0.00	51.59 12.97	0.00 0.00	39.34 9.89	30.31 7.62	0.00 0.00	0.00 0.00	-65.00 -35.07	452.96
2016	675.76 0.04061549	169.73 67.19	0.00 0.00	59.45 23.75	0.00 0.00	45.35 18.12	34.93 13.96	0.00 0.00	0.00 0.00	-23.68 -4.18	541.80
2015	306.96 0.03923680	116.53 36.93	0.00 0.00	43.75 13.97	0.00 0.00	33.36 10.65	25.70 8.21	0.00 0.00	0.00 0.00	-9.00 0.00	225.18
2014	254.12 0.04664237	125.34 24.10	0.00 0.00	50.49 9.77	0.00 0.00	38.50 7.45	29.66 5.74	0.00 0.00	0.00 0.00	0.00 0.00	179.27
2013	200.57 0.04076338	45.43 15.94	0.00 0.00	19.35 6.83	0.00 0.00	14.74 5.20	11.36 4.01	0.00 0.00	0.00 0.00	0.00 0.00	174.49
PRIOR	151.28 0.04076338	67.55 35.84	0.00 0.00	35.84 18.74	0.00 0.00	27.34 14.29	21.07 11.02	0.00 0.00	0.00 0.00	0.00 0.00	119.57
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	8,186.73	7,074.66 394.76	0.00 0.00	1,552.47 125.56	110.97 0.00	1,099.36 95.75	846.94 73.78	0.00 0.00	610.39 601.36	-714.29 -640.61	2,560.64

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	394.76	7,074.66
TOTAL:	394.76	7,074.66

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 803-ST HELENS URA
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	413,794.46	363,464.03	10,659.84	12.55	0.00	9.56	7.36	-401.29	-5,730.54	-193.35	33,357.97
	0.00402657	5,031.31	-0.40	7.68	0.00	5.86	4.51	-0.06	0.00	-2.41	
	PRIOR YR REFUND	-6,104.68	-0.21	0.00	0.00	0.00	0.00	-400.10	-5,704.80	0.00	
2023	27,870.46	10,462.44	-1.52	417.75	1.38	317.21	244.49	-4.50	9,845.52	-9,932.41	17,735.90
	0.01286025	402.39	0.00	25.50	0.00	19.45	14.98	0.00	9,774.16	-9,774.16	
2022	12,749.01	3,127.88	0.00	334.60	10.99	246.77	190.12	0.00	7,759.65	-7,816.19	9,899.19
	0.01182434	245.94	0.00	29.47	0.00	22.47	17.31	0.00	7,753.61	-7,753.61	
2021	5,554.08	1,633.65	0.00	261.29	12.89	189.45	145.94	0.00	4.10	-5.66	4,180.16
	0.00874718	228.13	0.00	39.31	0.00	29.97	23.09	0.00	3.06	-3.06	
2020	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2018	20.27	3.54	0.00	1.01	0.03	0.75	0.59	0.00	0.00	0.00	17.74
	0.00088718	0.76	0.00	0.22	0.00	0.17	0.13	0.00	0.00	0.00	
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	459,988.27	378,691.54	10,658.32	1,027.20	25.29	763.74	588.50	-405.79	11,878.73	-17,947.61	65,190.95
		-196.15	-0.61	102.18	0.00	77.92	60.02	-400.16	11,826.03	-17,533.24	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	877.22	15,227.51
CURRENT YEAR OFFSETS	0.00	-982.49
OTHER TAX DISTRIBUTION	12.52	89.95
POTENTIAL REFUND CREDIT	5,975.21	2,797.18
PROPERTY TAX COLLECTIONS	-1,073.37	363,464.03
UNSEGREGATED INTEREST	13.59	659.39
TOTAL:	5,805.17	381,255.57

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 804-SCAPPOOSE URBAN RENEWAL
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	657,656.36	577,664.66	16,942.01	19.97	0.00	15.18	11.70	-637.78	-9,107.72	-307.29	53,016.86
	0.00639955	7,996.43	-0.64	12.22	0.00	9.31	7.17	-0.09	0.00	-3.83	
	PRIOR YR REFUND	-9,702.37	-0.34	0.00	0.00	0.00	0.00	-635.89	-9,066.81	0.00	
2023	20,211.42	7,587.25	-1.11	302.95	1.00	230.03	177.31	-3.26	7,139.89	-7,202.90	12,861.96
	0.00932614	291.80	0.00	18.49	0.00	14.10	10.87	0.00	7,088.14	-7,088.14	
2022	2,827.41	693.69	0.00	74.22	2.42	54.71	42.16	0.00	1,720.89	-1,733.43	2,195.40
	0.00262233	54.55	0.00	6.54	0.00	4.98	3.84	0.00	1,719.55	-1,719.55	
2021	1,764.56	519.03	0.00	83.01	4.09	60.19	46.37	0.00	1.30	-1.79	1,328.05
	0.00277915	72.48	0.00	12.49	0.00	9.52	7.34	0.00	0.97	-0.97	
2020	88,626.42	179.77	0.00	35.41	1.80	25.65	19.75	0.00	0.54	-0.60	88,482.00
	0.00118109	1.61	0.00	0.34	0.00	0.27	0.21	0.00	0.41	-0.41	
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	771,086.17	586,644.40	16,940.90	515.56	9.31	385.76	297.29	-641.04	-245.10	-9,246.01	157,884.27
		-1,285.50	-0.98	50.08	0.00	38.18	29.43	-635.98	-257.74	-8,812.90	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	420.44	8,979.74
CURRENT YEAR OFFSETS	0.00	-1,561.49
OTHER TAX DISTRIBUTION	19.89	93.71
POTENTIAL REFUND CREDIT	9,496.59	4,445.67
PROPERTY TAX COLLECTIONS	-1,705.94	577,664.66
UNSEGREGATED INTEREST	21.60	904.28
TOTAL:	8,252.58	590,526.57

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 901-FIRE PATROL
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	607,101.48	17,805.33	20.98	0.00	15.95	12.30	-670.29	-9,571.84	-322.95	55,718.49	
	0.00672566	8,403.91	-0.68	12.84	0.00	9.79	7.53	-0.10	0.00	-4.02		
	PRIOR YR REFUND	-10,196.79	-0.36	0.00	0.00	0.00	0.00	-668.29	-9,528.84	0.00		
2023	13,719.24	5,150.11	-0.76	205.62	0.68	156.13	120.37	-2.22	4,846.45	-4,889.23	8,730.51	
	0.00633046	198.07	0.00	12.55	0.00	9.57	7.38	0.00	4,811.33	-4,811.33		
2022	6,652.34	1,632.09	0.00	174.59	5.74	128.78	99.20	0.00	4,048.92	-4,078.42	5,165.34	
	0.00616984	128.32	0.00	15.37	0.00	11.73	9.03	0.00	4,045.77	-4,045.77		
2021	3,527.74	1,037.62	0.00	165.94	8.19	120.33	92.70	0.00	2.60	-3.59	2,655.07	
	0.00555588	144.89	0.00	24.96	0.00	19.04	14.67	0.00	1.94	-1.94		
2020	425.01	1,296.09	0.00	255.35	13.02	184.83	142.40	0.00	3.86	-4.32	-616.19	
	0.00851488	11.71	0.00	2.52	0.00	1.92	1.48	0.00	2.93	-2.93		
2019	358.77	111.15	0.00	31.20	11.22	15.24	11.73	0.00	4.03	-4.03	278.82	
	0.00914623	9.76	0.00	2.50	0.00	1.91	1.47	0.00	3.06	-3.06		
2018	149.83	26.57	0.00	7.64	0.20	5.69	4.39	0.00	0.00	0.00	130.90	
	0.00665213	5.74	0.00	1.67	0.00	1.27	0.98	0.00	0.00	0.00		
2017	109.91	28.13	0.00	9.04	0.00	6.89	5.32	0.00	0.00	-11.38	79.44	
	0.00688041	7.00	0.00	2.27	0.00	1.73	1.34	0.00	0.00	-6.14		
2016	118.33	29.66	0.00	10.39	0.00	7.93	6.10	0.00	0.00	-4.14	94.92	
	0.00709654	11.74	0.00	4.15	0.00	3.17	2.44	0.00	0.00	-0.73		
2015	58.83	22.17	0.00	8.32	0.00	6.36	4.90	0.00	0.00	-1.71	43.27	
	0.00747454	7.03	0.00	2.66	0.00	2.03	1.56	0.00	0.00	0.00		
PRIOR	287.57	76.15	0.00	35.57	0.00	27.17	20.92	0.00	0.00	0.00	246.99	
	0.00747454	34.86	0.00	16.62	0.00	12.68	9.76	0.00	0.00	0.00		
		716,576.99	616,511.22	17,804.57	924.64	39.05	675.30	520.33	-672.51	-665.98	-9,319.77	72,527.56
			-1,233.76	-1.04	98.11	0.00	74.84	57.64	-668.39	-663.81	-8,875.92	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	559.12	9,409.74
CURRENT YEAR OFFSETS	0.00	-1,641.06
OTHER TAX DISTRIBUTION	20.91	83.12
POTENTIAL REFUND CREDIT	9,980.52	4,672.20
PROPERTY TAX COLLECTIONS	-1,792.88	607,101.48
UNSEGREGATED INTEREST	22.70	905.48
TOTAL:	8,790.37	620,530.96
	3,434.89	
	12,225.26	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 903-FIRE PATROL SURCHARGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	234,188.43	6,868.38	8.10	0.00	6.15	4.75	-258.55	-3,692.33	-124.57	21,493.33	
	0.00259441	3,241.79	-0.26	4.95	0.00	3.77	2.91	-0.04	0.00	-1.55		
	PRIOR YR REFUND	-3,933.40	-0.14	0.00	0.00	0.00	0.00	-257.79	-3,675.74	0.00		
2023	5,849.93	2,196.06	-0.32	87.69	0.29	66.59	51.31	-0.94	2,066.56	-2,084.79	3,722.71	
	0.00269935	84.47	0.00	5.36	0.00	4.08	3.14	0.00	2,051.58	-2,051.58		
2022	3,019.27	740.80	0.00	79.27	2.61	58.43	45.01	0.00	1,837.70	-1,851.07	2,344.37	
	0.00280032	58.25	0.00	6.98	0.00	5.32	4.10	0.00	1,836.26	-1,836.26		
2021	1,924.11	565.97	0.00	90.54	4.47	65.61	50.56	0.00	1.42	-1.96	1,448.14	
	0.00303037	79.03	0.00	13.62	0.00	10.38	8.00	0.00	1.06	-1.06		
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2018	75.50	13.46	0.00	3.88	0.10	2.89	2.22	0.00	0.00	0.00	65.92	
	0.00337181	2.90	0.00	0.84	0.00	0.65	0.50	0.00	0.00	0.00		
2017	55.15	14.15	0.00	4.54	0.00	3.47	2.68	0.00	0.00	-5.73	39.81	
	0.00346347	3.53	0.00	1.15	0.00	0.87	0.67	0.00	0.00	-3.09		
2016	59.13	14.87	0.00	5.20	0.00	3.98	3.08	0.00	0.00	-2.08	47.38	
	0.00356557	5.89	0.00	2.08	0.00	1.59	1.23	0.00	0.00	-0.37		
2015	29.24	11.17	0.00	4.20	0.00	3.19	2.45	0.00	0.00	-0.86	21.41	
	0.00375537	3.53	0.00	1.33	0.00	1.02	0.79	0.00	0.00	0.00		
2014	20.67	10.33	0.00	4.16	0.00	3.17	2.44	0.00	0.00	0.00	14.50	
	0.00384353	1.99	0.00	0.81	0.00	0.61	0.47	0.00	0.00	0.00		
PRIOR	145.13	35.55	0.00	17.34	0.00	13.23	10.17	0.00	0.00	0.00	126.92	
	0.00384353	20.12	0.00	9.80	0.00	7.46	5.74	0.00	0.00	0.00		
		277,795.63	237,790.79	6,868.06	304.92	7.47	226.71	174.67	-259.49	213.35	-4,071.06	29,324.49
			-431.90	-0.40	46.92	0.00	35.75	27.55	-257.83	213.16	-3,893.91	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	259.71	3,602.36
CURRENT YEAR OFFSETS	0.00	-633.02
OTHER TAX DISTRIBUTION	8.06	33.20
POTENTIAL REFUND CREDIT	3,849.97	1,802.31
PROPERTY TAX COLLECTIONS	-691.61	234,188.43
UNSEGREGATED INTEREST	8.76	352.63
TOTAL:	3,434.89	239,345.91

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 909-MEADOW VIEW LIGHTING DIST
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,539.80	2,230.84	65.43	0.06	0.00	0.07	0.05	-2.46	-35.18	-1.19	204.77
	0.00002471	30.87	0.00	0.04	0.00	0.04	0.03	0.00	0.00	-0.01	
	PRIOR YR REFUND	-37.47	0.00	0.00	0.00	0.00	0.00	-2.46	-35.02	0.00	
2023	60.15	22.58	0.00	0.90	0.00	0.68	0.54	-0.01	21.24	-21.43	38.27
	0.00002774	0.87	0.00	0.06	0.00	0.04	0.03	0.00	21.09	-21.09	
2022	30.75	7.52	0.00	0.79	0.03	0.60	0.45	0.00	18.70	-18.84	23.88
	0.00002850	0.60	0.00	0.08	0.00	0.05	0.04	0.00	18.69	-18.69	
2020	1.14	2.42	0.00	0.49	0.02	0.33	0.26	0.00	0.01	-0.01	-0.79
	0.00001581	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.01	-0.01	
2019	1.01	0.40	0.00	0.11	0.04	0.06	0.04	0.00	0.01	-0.01	0.72
	0.00003361	0.03	0.00	0.00	0.00	0.01	0.01	0.00	0.01	-0.01	
2018	0.99	0.17	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	0.86
	0.00004417	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.96	0.12	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.05	0.83
	0.00003250	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	-0.03	
2016	0.37	0.18	0.00	0.06	0.00	0.05	0.03	0.00	0.00	-0.02	0.23
	0.00004169	0.07	0.00	0.03	0.00	0.02	0.01	0.00	0.00	0.00	
2015	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	0.00000558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2014	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
	0.00000189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRIOR	3.79	0.45	0.00	0.21	0.00	0.18	0.13	0.00	0.00	0.00	3.55
	0.00000189	0.24	0.00	0.11	0.00	0.10	0.06	0.00	0.00	0.00	
2,639.10		2,264.68	65.43	2.70	0.09	2.04	1.56	-2.47	4.78	-41.55	272.46
		-4.69	0.00	0.35	0.00	0.28	0.20	-2.46	4.78	-39.84	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	1.91	33.84
CURRENT YEAR OFFSETS	0.00	-6.02
OTHER TAX DISTRIBUTION	0.08	0.33
POTENTIAL REFUND CREDIT	36.67	17.17
PROPERTY TAX COLLECTIONS	-6.60	2,230.84
UNSEGREGATED INTEREST	0.08	3.38
TOTAL:	32.14	2,279.54

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 910-BEAVER DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	137,234.02	4,024.88	4.75	0.00	3.60	2.78	-151.52	-2,163.69	-73.00	12,595.03	
	0.00152032	1,899.69	-0.15	2.91	0.00	2.21	1.70	-0.02	0.00	-0.91		
	PRIOR YR REFUND	-2,304.96	-0.08	0.00	0.00	0.00	0.00	-151.07	-2,153.97	0.00		
2023	3,188.31	1,196.92	-0.18	47.81	0.16	36.28	27.97	-0.52	1,126.31	-1,136.26	2,028.91	
	0.00147119	46.05	0.00	2.93	0.00	2.22	1.71	0.00	1,118.15	-1,118.15		
2022	1,661.93	407.77	0.00	43.63	1.43	32.17	24.78	0.00	1,011.53	-1,018.89	1,290.43	
	0.00154140	32.06	0.00	3.84	0.00	2.93	2.26	0.00	1,010.74	-1,010.74		
2021	1,055.67	310.47	0.00	49.63	2.44	36.01	27.76	0.00	0.78	-1.08	794.53	
	0.00166264	43.36	0.00	7.47	0.00	5.70	4.39	0.00	0.58	-0.58		
2020	87.77	267.83	0.00	52.76	2.70	38.19	29.44	0.00	0.79	-0.88	-127.39	
	0.00175959	2.41	0.00	0.51	0.00	0.40	0.31	0.00	0.60	-0.60		
2019	70.85	21.99	0.00	6.17	2.22	3.01	2.32	0.00	0.80	-0.80	55.03	
	0.00181096	1.93	0.00	0.49	0.00	0.38	0.29	0.00	0.61	-0.61		
2018	34.31	6.09	0.00	1.77	0.05	1.29	1.00	0.00	0.00	0.00	29.99	
	0.00151798	1.32	0.00	0.39	0.00	0.29	0.22	0.00	0.00	0.00		
2017	17.47	4.50	0.00	1.44	0.00	1.10	0.85	0.00	0.00	-1.82	12.59	
	0.00110052	1.12	0.00	0.36	0.00	0.28	0.21	0.00	0.00	-0.98		
2016	15.20	3.74	0.00	1.31	0.00	1.00	0.77	0.00	0.00	-0.52	12.25	
	0.00089541	1.48	0.00	0.52	0.00	0.40	0.31	0.00	0.00	-0.09		
2015	5.44	2.05	0.00	0.77	0.00	0.58	0.46	0.00	0.00	-0.16	4.00	
	0.00068901	0.65	0.00	0.25	0.00	0.19	0.14	0.00	0.00	0.00		
PRIOR	33.02	8.56	0.00	3.99	0.00	3.07	2.33	0.00	0.00	0.00	28.45	
	0.00068901	3.95	0.00	1.88	0.00	1.43	1.09	0.00	0.00	0.00		
		162,407.36	139,463.94	4,024.70	214.03	9.00	156.30	120.46	-152.04	-23.48	-2,233.41	16,723.82
			-270.94	-0.23	21.55	0.00	16.43	12.63	-151.09	-23.29	-2,132.66	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	134.33	2,229.92
CURRENT YEAR OFFSETS	0.00	-370.96
OTHER TAX DISTRIBUTION	4.73	18.97
POTENTIAL REFUND CREDIT	2,256.08	1,056.14
PROPERTY TAX COLLECTIONS	-405.27	137,234.02
UNSEGREGATED INTEREST	5.13	205.21
TOTAL:	1,995.00	140,373.30

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 911-CLATSKANIE DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	12,739.19	373.62	0.43	0.00	0.34	0.26	-14.06	-200.85	-6.76	1,169.20
	0.00014113	176.33	-0.01	0.26	0.00	0.21	0.16	0.00	0.00	-0.08	
	PRIOR YR REFUND	-213.97	-0.01	0.00	0.00	0.00	0.00	-14.02	-199.95	0.00	
2023	272.05	102.15	-0.01	4.09	0.01	3.10	2.38	-0.04	96.10	-96.94	173.12
	0.00012553	3.93	0.00	0.25	0.00	0.19	0.15	0.00	95.40	-95.40	
2022	141.86	34.80	0.00	3.71	0.11	2.76	2.11	0.00	86.31	-86.94	110.14
	0.00013152	2.74	0.00	0.33	0.00	0.25	0.19	0.00	86.24	-86.24	
2021	91.04	26.77	0.00	4.25	0.20	3.11	2.40	0.00	0.07	-0.10	68.49
	0.00014344	3.74	0.00	0.64	0.00	0.49	0.38	0.00	0.05	-0.05	
2020	7.39	23.11	0.00	4.55	0.23	3.29	2.55	0.00	0.07	-0.08	-11.18
	0.00015183	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.05	-0.05	
2019	6.14	1.87	0.00	0.52	0.19	0.26	0.21	0.00	0.07	-0.07	4.79
	0.00015626	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.05	-0.05	
2018	3.94	0.69	0.00	0.22	0.00	0.12	0.10	0.00	0.00	0.00	3.47
	0.00016377	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.75	0.68	0.00	0.21	0.00	0.17	0.13	0.00	0.00	-0.28	2.00
	0.00016962	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.15	
2016	2.68	0.72	0.00	0.24	0.00	0.21	0.15	0.00	0.00	-0.10	2.10
	0.00017565	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.02	
2015	1.21	0.43	0.00	0.16	0.00	0.12	0.08	0.00	0.00	-0.03	0.91
	0.00013938	0.13	0.00	0.05	0.00	0.04	0.03	0.00	0.00	0.00	
PRIOR	7.53	1.82	0.00	0.83	0.00	0.67	0.50	0.00	0.00	0.00	6.54
	0.00013938	0.86	0.00	0.40	0.00	0.32	0.24	0.00	0.00	0.00	
		15,039.85	12,932.23	373.61	19.21	0.74	14.15	-14.10	-18.23	-191.30	1,529.58
			-25.25	-0.02	2.23	0.00	1.71	-14.02	-18.16	-182.04	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.39	193.04
CURRENT YEAR OFFSETS	0.00	-34.44
OTHER TAX DISTRIBUTION	0.44	1.72
POTENTIAL REFUND CREDIT	209.43	98.04
PROPERTY TAX COLLECTIONS	-37.64	12,739.19
UNSEGREGATED INTEREST	0.48	18.92
TOTAL:	185.10	13,016.47

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 912-COLUMBIA DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	4,303.05	126.20	0.16	0.00	0.11	0.08	-4.75	-67.85	-2.29	394.92
	0.00004767	59.56	0.00	0.09	0.00	0.07	0.05	0.00	0.00	-0.03	
	PRIOR YR REFUND	-72.27	0.00	0.00	0.00	0.00	0.00	-4.74	-67.54	0.00	
2023	107.99	40.51	-0.01	1.58	0.00	1.23	0.97	-0.02	38.14	-38.48	68.71
	0.00004982	1.55	0.00	0.09	0.00	0.08	0.06	0.00	37.86	-37.86	
2022	56.25	13.81	0.00	1.49	0.04	1.08	0.83	0.00	34.26	-34.50	43.69
	0.00005220	1.09	0.00	0.13	0.00	0.10	0.08	0.00	34.23	-34.23	
2021	36.17	10.60	0.00	1.67	0.09	1.24	0.97	0.00	0.03	-0.04	27.23
	0.00005693	1.48	0.00	0.25	0.00	0.20	0.15	0.00	0.02	-0.02	
2020	2.84	9.20	0.00	1.83	0.08	1.29	1.00	0.00	0.03	-0.03	-4.53
	0.00006026	0.09	0.00	0.02	0.00	0.01	0.01	0.00	0.02	-0.02	
2019	2.23	0.76	0.00	0.21	0.07	0.11	0.07	0.00	0.03	-0.03	1.68
	0.00006202	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.02	-0.02	
2018	1.49	0.26	0.00	0.08	0.00	0.05	0.04	0.00	0.00	0.00	1.31
	0.00006500	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	1.20	0.26	0.00	0.08	0.00	0.08	0.05	0.00	0.00	-0.11	0.91
	0.00006732	0.07	0.00	0.02	0.00	0.02	0.01	0.00	0.00	-0.06	
2016	1.38	0.30	0.00	0.12	0.00	0.08	0.05	0.00	0.00	-0.04	1.16
	0.00006971	0.12	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
2015	0.51	0.21	0.00	0.07	0.00	0.07	0.05	0.00	0.00	-0.02	0.35
	0.00007376	0.06	0.00	0.02	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	4.16	0.95	0.00	0.46	0.00	0.33	0.25	0.00	0.00	0.00	3.67
	0.00007376	0.44	0.00	0.22	0.00	0.15	0.12	0.00	0.00	0.00	
<hr/>											
	5,113.11	4,379.91	126.19	7.75	0.28	5.67	4.36	-4.77	4.64	-75.54	539.10
		-7.68	0.00	0.93	0.00	0.70	0.54	-4.74	4.61	-72.25	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	5.03	76.86
CURRENT YEAR OFFSETS	0.00	-11.62
OTHER TAX DISTRIBUTION	0.15	0.61
POTENTIAL REFUND CREDIT	70.74	33.12
PROPERTY TAX COLLECTIONS	-12.71	4,303.05
UNSEGREGATED INTEREST	0.16	6.50
TOTAL:	63.37	4,408.52

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 913-DEER ISLAND DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	11,276.45	330.73	0.39	0.00	0.30	0.23	-12.43	-177.78	-5.98	1,035.00
	0.00012492	156.10	-0.01	0.24	0.00	0.18	0.14	0.00	0.00	-0.07	
	PRIOR YR REFUND	-189.40	-0.01	0.00	0.00	0.00	0.00	-12.41	-176.99	0.00	
2023	242.56	91.00	-0.01	3.61	0.01	2.77	2.13	-0.03	85.67	-86.43	154.39
	0.00011191	3.50	0.00	0.22	0.00	0.17	0.13	0.00	85.05	-85.05	
2022	168.54	41.33	0.00	4.42	0.14	3.27	2.51	0.00	102.60	-103.33	130.90
	0.00015633	3.25	0.00	0.39	0.00	0.30	0.23	0.00	102.51	-102.51	
2021	108.31	31.82	0.00	5.06	0.25	3.71	2.86	0.00	0.08	-0.11	81.52
	0.00017050	4.45	0.00	0.77	0.00	0.58	0.45	0.00	0.06	-0.06	
2020	9.19	27.46	0.00	5.41	0.27	3.92	3.02	0.00	0.08	-0.09	-12.87
	0.00018047	0.25	0.00	0.06	0.00	0.04	0.03	0.00	0.06	-0.06	
2019	8.85	2.84	0.00	0.81	0.29	0.38	0.30	0.00	0.10	-0.10	6.82
	0.00023218	0.24	0.00	0.06	0.00	0.05	0.04	0.00	0.08	-0.08	
2018	5.44	0.95	0.00	0.27	0.01	0.20	0.17	0.00	0.00	0.00	4.76
	0.00024334	0.20	0.00	0.05	0.00	0.05	0.04	0.00	0.00	0.00	
2017	7.39	1.85	0.00	0.59	0.00	0.45	0.35	0.00	0.00	-0.76	5.37
	0.00045365	0.46	0.00	0.15	0.00	0.11	0.09	0.00	0.00	-0.41	
2016	8.44	2.06	0.00	0.71	0.00	0.56	0.43	0.00	0.00	-0.29	6.80
	0.00049538	0.82	0.00	0.29	0.00	0.22	0.17	0.00	0.00	-0.05	
2015	1.47	0.53	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	1.10
	0.00017471	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	17.01	3.41	0.00	1.64	0.00	1.20	0.96	0.00	0.00	0.00	15.24
	0.00017471	1.32	0.00	0.63	0.00	0.46	0.38	0.00	0.00	0.00	
13,415.19		11,479.70	330.72	23.11	0.97	16.91	13.08	-12.46	10.75	-197.13	1,429.03
		-18.65	-0.02	2.92	0.00	2.21	1.74	-12.41	10.77	-188.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.65	203.25
CURRENT YEAR OFFSETS	0.00	-30.48
OTHER TAX DISTRIBUTION	0.39	1.52
POTENTIAL REFUND CREDIT	185.38	86.78
PROPERTY TAX COLLECTIONS	-33.30	11,276.45
UNSEGREGATED INTEREST	0.42	16.74
TOTAL:	167.54	11,554.26

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 914-JOHN DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	2,318.55	2,036.53	59.73	0.06	0.00	0.05	0.05	-2.24	-32.11	-1.07	186.92
	0.00002256	28.19	0.00	0.04	0.00	0.03	0.03	0.00	0.00	-0.01	
	PRIOR YR REFUND	-34.21	0.00	0.00	0.00	0.00	0.00	-2.24	-31.96	0.00	
2023	51.10	19.20	0.00	0.78	0.00	0.58	0.44	-0.01	18.05	-18.20	32.52
	0.00002358	0.73	0.00	0.04	0.00	0.04	0.03	0.00	17.92	-17.92	
2022	26.63	6.49	0.00	0.67	0.02	0.52	0.41	0.00	16.21	-16.33	20.69
	0.00002470	0.50	0.00	0.05	0.00	0.05	0.04	0.00	16.20	-16.20	
2021	17.15	5.06	0.00	0.84	0.04	0.56	0.44	0.00	0.01	-0.01	12.93
	0.00002694	0.70	0.00	0.12	0.00	0.09	0.07	0.00	0.01	-0.01	
2020	2.86	8.46	0.00	1.67	0.08	1.21	0.93	0.00	0.03	-0.03	-3.93
	0.00005558	0.08	0.00	0.02	0.00	0.01	0.01	0.00	0.02	-0.02	
2019	1.32	0.37	0.00	0.12	0.04	0.04	0.03	0.00	0.01	-0.01	1.07
	0.00002935	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.01	-0.01	
2018	0.93	0.10	0.00	0.02	0.00	0.03	0.02	0.00	0.00	0.00	0.85
	0.00003076	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	0.63	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.05	0.50
	0.00003186	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.03	
2016	0.88	0.15	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.02	0.77
	0.00003299	0.07	0.00	0.03	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.26	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.01	0.18
	0.00003491	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	3.58	0.44	0.00	0.21	0.00	0.17	0.13	0.00	0.00	0.00	3.35
	0.00003491	0.19	0.00	0.09	0.00	0.09	0.06	0.00	0.00	0.00	
2,423.89		2,077.00	59.73	4.48	0.18	3.26	2.54	-2.25	2.20	-35.73	255.85
		-3.64	0.00	0.42	0.00	0.36	0.27	-2.24	2.20	-34.20	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.38	40.47
CURRENT YEAR OFFSETS	0.00	-5.50
OTHER TAX DISTRIBUTION	0.07	0.28
POTENTIAL REFUND CREDIT	33.48	15.67
PROPERTY TAX COLLECTIONS	-6.02	2,036.53
UNSEGREGATED INTEREST	0.08	3.07
TOTAL:	29.99	2,090.52
	28.43	
	58.42	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 915-MAGRUDER DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	17,627.09	516.97	0.61	0.00	0.46	0.36	-19.46	-277.92	-9.38	1,617.78
	0.00019528	244.01	-0.02	0.38	0.00	0.28	0.22	0.00	0.00	-0.12	
	PRIOR YR REFUND	-296.07	-0.01	0.00	0.00	0.00	0.00	-19.40	-276.67	0.00	
2023	442.26	166.04	-0.02	6.63	0.02	5.03	3.88	-0.07	156.24	-157.62	281.42
	0.00020409	6.38	0.00	0.40	0.00	0.31	0.24	0.00	155.11	-155.11	
2022	230.51	56.54	0.00	6.04	0.20	4.46	3.44	0.00	140.33	-141.34	179.00
	0.00021382	4.44	0.00	0.53	0.00	0.41	0.31	0.00	140.21	-140.21	
2021	115.01	33.80	0.00	5.40	0.27	3.93	3.02	0.00	0.08	-0.11	86.58
	0.00018106	4.72	0.00	0.81	0.00	0.62	0.48	0.00	0.06	-0.06	
2020	9.92	29.19	0.00	5.75	0.29	4.17	3.20	0.00	0.09	-0.10	-13.53
	0.00019165	0.27	0.00	0.06	0.00	0.04	0.03	0.00	0.07	-0.07	
2019	7.68	2.39	0.00	0.66	0.24	0.33	0.25	0.00	0.09	-0.09	5.95
	0.00019725	0.22	0.00	0.06	0.00	0.04	0.03	0.00	0.07	-0.07	
2018	3.53	0.69	0.00	0.22	0.01	0.13	0.10	0.00	0.00	0.00	3.06
	0.00016539	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.85	0.69	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.28	2.10
	0.00017129	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.15	
2016	2.70	0.71	0.00	0.23	0.00	0.21	0.16	0.00	0.00	-0.11	2.11
	0.00017738	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.02	
2015	1.80	0.58	0.00	0.23	0.00	0.15	0.12	0.00	0.00	-0.04	1.41
	0.00018878	0.18	0.00	0.07	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	7.72	2.00	0.00	0.96	0.00	0.72	0.54	0.00	0.00	0.00	6.68
	0.00018878	0.90	0.00	0.43	0.00	0.34	0.25	0.00	0.00	0.00	
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	20,891.98	17,919.72	516.95	26.95	1.03	19.76	15.20	-19.53	18.91	-309.07	2,172.56
		-34.33	-0.03	2.95	0.00	2.24	1.71	-19.40	18.85	-295.81	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	17.73	292.63
CURRENT YEAR OFFSETS	0.00	-47.65
OTHER TAX DISTRIBUTION	0.61	2.50
POTENTIAL REFUND CREDIT	289.78	135.66
PROPERTY TAX COLLECTIONS	-52.06	17,627.09
UNSEGREGATED INTEREST	0.66	26.56
TOTAL:	256.72	18,036.79

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 916-MARSHLAND DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	22,280.12	653.45	0.76	0.00	0.59	0.46	-24.60	-351.28	-11.86	2,044.82
	0.00024683	308.41	-0.02	0.47	0.00	0.36	0.28	0.00	0.00	-0.15	
	PRIOR YR REFUND	-374.21	-0.01	0.00	0.00	0.00	0.00	-24.53	-349.70	0.00	
2023	442.55	166.11	-0.02	6.62	0.02	5.03	3.90	-0.07	156.34	-157.72	281.63
	0.00020422	6.38	0.00	0.40	0.00	0.31	0.24	0.00	155.21	-155.21	
2022	230.68	56.61	0.00	6.05	0.20	4.46	3.45	0.00	140.42	-141.43	179.11
	0.00021396	4.45	0.00	0.53	0.00	0.41	0.31	0.00	140.30	-140.30	
2021	148.20	43.58	0.00	6.98	0.35	5.06	3.88	0.00	0.11	-0.15	111.56
	0.00023335	6.08	0.00	1.04	0.00	0.80	0.62	0.00	0.08	-0.08	
2020	12.04	35.61	0.00	7.01	0.36	5.09	3.91	0.00	0.11	-0.12	-16.57
	0.00023400	0.32	0.00	0.07	0.00	0.05	0.04	0.00	0.08	-0.08	
2019	9.09	2.94	0.00	0.84	0.30	0.39	0.32	0.00	0.11	-0.11	6.99
	0.00024084	0.25	0.00	0.06	0.00	0.05	0.04	0.00	0.08	-0.08	
2018	5.06	0.93	0.00	0.29	0.01	0.19	0.13	0.00	0.00	0.00	4.42
	0.00022437	0.20	0.00	0.06	0.00	0.04	0.03	0.00	0.00	0.00	
2017	3.79	0.97	0.00	0.32	0.00	0.23	0.18	0.00	0.00	-0.39	2.75
	0.00023238	0.23	0.00	0.07	0.00	0.06	0.05	0.00	0.00	-0.21	
2016	2.82	0.73	0.00	0.24	0.00	0.21	0.16	0.00	0.00	-0.11	2.22
	0.00018048	0.30	0.00	0.11	0.00	0.08	0.06	0.00	0.00	-0.02	
2015	1.50	0.55	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	1.11
	0.00018247	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	9.11	1.94	0.00	0.91	0.00	0.69	0.54	0.00	0.00	0.00	8.08
	0.00018247	0.85	0.00	0.40	0.00	0.31	0.24	0.00	0.00	0.00	
26,230.20		22,590.09	653.43	30.22	1.24	22.09	17.05	-24.67	-54.19	-311.93	2,626.12
		-46.57	-0.03	3.27	0.00	2.52	1.95	-24.53	-53.95	-296.13	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	19.23	309.97
CURRENT YEAR OFFSETS	0.00	-60.24
OTHER TAX DISTRIBUTION	0.77	2.92
POTENTIAL REFUND CREDIT	366.28	171.46
PROPERTY TAX COLLECTIONS	-65.80	22,280.12
UNSEGREGATED INTEREST	0.83	32.86
TOTAL:	321.31	22,737.09

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 917-MIDLAND DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	23,663.26	694.02	0.83	0.00	0.62	0.48	-26.12	-373.09	-12.59	2,171.76
	0.00026215	327.57	-0.03	0.51	0.00	0.38	0.29	0.00	0.00	-0.16	
	PRIOR YR REFUND	-397.44	-0.01	0.00	0.00	0.00	0.00	-26.05	-371.41	0.00	
2023	593.73	222.86	-0.03	8.87	0.03	6.77	5.21	-0.10	209.75	-211.60	377.82
	0.00027397	8.58	0.00	0.55	0.00	0.41	0.32	0.00	208.23	-208.23	
2022	309.50	75.90	0.00	8.10	0.27	6.00	4.63	0.00	188.38	-189.75	240.33
	0.00028705	5.96	0.00	0.71	0.00	0.55	0.42	0.00	188.23	-188.23	
2021	198.07	58.29	0.00	9.35	0.46	6.74	5.19	0.00	0.15	-0.21	149.07
	0.00031190	8.13	0.00	1.40	0.00	1.07	0.82	0.00	0.11	-0.11	
2020	20.76	62.83	0.00	12.39	0.63	8.95	6.89	0.00	0.18	-0.20	-29.70
	0.00041268	0.58	0.00	0.13	0.00	0.09	0.07	0.00	0.14	-0.14	
2019	13.26	4.04	0.00	1.15	0.40	0.54	0.42	0.00	0.15	-0.15	10.37
	0.00033265	0.35	0.00	0.09	0.00	0.07	0.05	0.00	0.11	-0.11	
2018	7.71	1.40	0.00	0.40	0.01	0.31	0.23	0.00	0.00	0.00	6.71
	0.00034865	0.30	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00	
2017	3.33	0.90	0.00	0.30	0.00	0.21	0.16	0.00	0.00	-0.36	2.37
	0.00021666	0.23	0.00	0.08	0.00	0.05	0.04	0.00	0.00	-0.19	
2016	3.40	0.93	0.00	0.32	0.00	0.25	0.20	0.00	0.00	-0.13	2.66
	0.00022436	0.37	0.00	0.13	0.00	0.10	0.08	0.00	0.00	-0.02	
2015	3.49	1.27	0.00	0.47	0.00	0.37	0.28	0.00	0.00	-0.10	2.59
	0.00043440	0.40	0.00	0.15	0.00	0.12	0.09	0.00	0.00	0.00	
PRIOR	17.35	4.46	0.00	2.10	0.00	1.54	1.20	0.00	0.00	0.00	14.99
	0.00043440	1.97	0.00	0.94	0.00	0.70	0.55	0.00	0.00	0.00	
28,110.60		24,096.14	693.99	44.28	1.80	32.30	24.89	-26.22	25.52	-415.09	2,948.97
		-43.00	-0.04	4.78	0.00	3.61	2.78	-26.05	25.41	-397.19	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	26.87	432.88
CURRENT YEAR OFFSETS	0.00	-63.96
OTHER TAX DISTRIBUTION	0.81	3.35
POTENTIAL REFUND CREDIT	389.01	182.11
PROPERTY TAX COLLECTIONS	-69.87	23,663.26
UNSEGREGATED INTEREST	0.88	35.65
TOTAL:	347.70	24,253.29
	194.38	
	542.08	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 918-RAINIER DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	32,090.76	941.17	1.11	0.00	0.85	0.65	-35.43	-505.96	-17.06	2,945.23	
	0.00035551	444.22	-0.04	0.67	0.00	0.52	0.40	-0.01	0.00	-0.21		
	PRIOR YR REFUND	-538.99	-0.02	0.00	0.00	0.00	0.00	-35.33	-503.68	0.00		
2023	748.75	281.05	-0.04	11.22	0.04	8.53	6.57	-0.12	264.49	-266.81	476.52	
	0.00034548	10.81	0.00	0.69	0.00	0.52	0.40	0.00	262.57	-262.57		
2022	320.61	78.64	0.00	8.41	0.28	6.22	4.78	0.00	195.14	-196.57	248.95	
	0.00029736	6.17	0.00	0.73	0.00	0.57	0.44	0.00	194.99	-194.99		
2021	376.65	110.78	0.00	17.70	0.88	12.85	9.90	0.00	0.28	-0.39	283.46	
	0.00059325	15.47	0.00	2.66	0.00	2.03	1.57	0.00	0.21	-0.21		
2020	18.46	55.59	0.00	10.97	0.56	7.94	6.09	0.00	0.17	-0.19	-26.18	
	0.00036509	0.50	0.00	0.11	0.00	0.08	0.06	0.00	0.13	-0.13		
2019	14.85	4.56	0.00	1.28	0.46	0.62	0.49	0.00	0.17	-0.17	11.57	
	0.00037575	0.40	0.00	0.10	0.00	0.08	0.06	0.00	0.13	-0.13		
2018	7.69	1.41	0.00	0.40	0.01	0.32	0.23	0.00	0.00	0.00	6.68	
	0.00035298	0.31	0.00	0.09	0.00	0.07	0.05	0.00	0.00	0.00		
2017	5.78	1.53	0.00	0.49	0.00	0.38	0.29	0.00	0.00	-0.63	4.11	
	0.00037599	0.39	0.00	0.13	0.00	0.09	0.07	0.00	0.00	-0.34		
2016	4.80	1.21	0.00	0.42	0.00	0.33	0.25	0.00	0.00	-0.17	3.84	
	0.00029201	0.48	0.00	0.17	0.00	0.13	0.10	0.00	0.00	-0.03		
2015	2.39	0.93	0.00	0.36	0.00	0.27	0.19	0.00	0.00	-0.07	1.75	
	0.00030896	0.30	0.00	0.12	0.00	0.08	0.06	0.00	0.00	0.00		
PRIOR	16.04	3.81	0.00	1.83	0.00	1.35	1.04	0.00	0.00	0.00	14.06	
	0.00030896	1.73	0.00	0.84	0.00	0.62	0.48	0.00	0.00	0.00		
		38,050.52	32,630.27	941.13	54.19	2.23	39.66	30.48	-35.55	-45.71	-482.06	3,969.99
			-58.21	-0.06	6.31	0.00	4.79	3.69	-35.34	-45.65	-458.61	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	36.56	539.51
CURRENT YEAR OFFSETS	0.00	-86.73
OTHER TAX DISTRIBUTION	1.11	4.45
POTENTIAL REFUND CREDIT	527.56	246.97
PROPERTY TAX COLLECTIONS	-94.77	32,090.76
UNSEGREGATED INTEREST	1.20	48.00
TOTAL:	471.66	32,842.96
	444.33	
	915.99	

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 920-SAUVIES ISL DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	11,299.70	331.40	0.39	0.00	0.30	0.23	-12.46	-178.15	-6.00	1,037.12
	0.00012518	156.42	-0.01	0.24	0.00	0.18	0.14	0.00	0.00	-0.07	
	PRIOR YR REFUND	-189.79	-0.01	0.00	0.00	0.00	0.00	-12.44	-177.36	0.00	
2023	283.21	106.33	-0.01	4.26	0.01	3.22	2.47	-0.05	100.05	-100.93	180.22
	0.00013068	4.09	0.00	0.26	0.00	0.20	0.15	0.00	99.32	-99.32	
2022	131.84	32.34	0.00	3.45	0.11	2.54	1.97	0.00	80.23	-80.83	102.35
	0.00012227	2.55	0.00	0.31	0.00	0.23	0.18	0.00	80.18	-80.18	
2021	77.90	22.91	0.00	3.66	0.18	2.66	2.05	0.00	0.05	-0.07	58.63
	0.00012271	3.21	0.00	0.56	0.00	0.42	0.32	0.00	0.04	-0.04	
2020	6.56	19.77	0.00	3.89	0.20	2.82	2.18	0.00	0.05	-0.06	-9.33
	0.00012985	0.18	0.00	0.04	0.00	0.03	0.02	0.00	0.04	-0.04	
2019	6.25	1.84	0.00	0.52	0.18	0.25	0.19	0.00	0.07	-0.07	4.93
	0.00015119	0.17	0.00	0.05	0.00	0.03	0.02	0.00	0.05	-0.05	
2018	3.88	0.64	0.00	0.19	0.00	0.12	0.10	0.00	0.00	0.00	3.43
	0.00015846	0.14	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.71	0.68	0.00	0.22	0.00	0.16	0.13	0.00	0.00	-0.28	1.97
	0.00016412	0.17	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.15	
2016	2.78	0.71	0.00	0.25	0.00	0.19	0.14	0.00	0.00	-0.10	2.22
	0.00016977	0.27	0.00	0.09	0.00	0.08	0.06	0.00	0.00	-0.02	
2015	1.36	0.55	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	0.97
	0.00018331	0.17	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	7.58	2.14	0.00	1.01	0.00	0.75	0.60	0.00	0.00	0.00	6.45
	0.00018331	0.97	0.00	0.46	0.00	0.35	0.28	0.00	0.00	0.00	
13,388.51		11,487.61	331.39	18.04	0.68	13.16	10.18	-12.51	2.30	-188.38	1,388.96
		-21.45	-0.02	2.17	0.00	1.64	1.26	-12.44	2.27	-179.87	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	11.92	187.91
CURRENT YEAR OFFSETS	0.00	-30.54
OTHER TAX DISTRIBUTION	0.39	1.61
POTENTIAL REFUND CREDIT	185.76	86.97
PROPERTY TAX COLLECTIONS	-33.37	11,299.70
UNSEGREGATED INTEREST	0.42	17.01
TOTAL:	165.12	11,562.66

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 921-SCAPPOOSE DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE	
2024	349,999.04	307,428.14	9,016.40	10.61	0.00	8.09	6.23	-339.43	-4,847.05	-163.54	28,215.10	
	0.00340578	4,255.63	-0.34	6.50	0.00	4.96	3.81	-0.05	0.00	-2.04		
	PRIOR YR REFUND	-5,163.51	-0.18	0.00	0.00	0.00	0.00	-338.42	-4,825.28	0.00		
2023	7,713.88	2,895.74	-0.42	115.61	0.38	87.80	67.68	-1.25	2,725.02	-2,749.05	4,908.89	
	0.00355941	111.37	0.00	7.06	0.00	5.38	4.15	0.00	2,705.26	-2,705.26		
2022	4,020.86	986.49	0.00	105.52	3.47	77.82	59.97	0.00	2,447.29	-2,465.12	3,122.06	
	0.00372924	77.56	0.00	9.29	0.00	7.09	5.46	0.00	2,445.38	-2,445.38		
2021	2,582.48	759.63	0.00	121.50	6.00	88.09	67.86	0.00	1.90	-2.62	1,943.63	
	0.00406723	106.07	0.00	18.27	0.00	13.94	10.74	0.00	1.42	-1.42		
2020	214.93	655.29	0.00	129.08	6.57	93.45	72.00	0.00	1.95	-2.18	-311.51	
	0.00430515	5.92	0.00	1.27	0.00	0.97	0.75	0.00	1.48	-1.48		
2019	173.63	53.78	0.00	15.12	5.42	7.36	5.66	0.00	1.95	-1.95	134.97	
	0.00442384	4.73	0.00	1.22	0.00	0.92	0.71	0.00	1.48	-1.48		
2018	104.67	18.57	0.00	5.35	0.14	3.97	3.05	0.00	0.00	0.00	91.45	
	0.00464394	4.01	0.00	1.17	0.00	0.89	0.68	0.00	0.00	0.00		
2017	76.46	19.67	0.00	6.32	0.00	4.82	3.71	0.00	0.00	-7.96	55.15	
	0.00480989	4.90	0.00	1.59	0.00	1.21	0.93	0.00	0.00	-4.29		
2016	82.78	20.81	0.00	7.29	0.00	5.57	4.28	0.00	0.00	-2.90	66.36	
	0.00498057	8.25	0.00	2.92	0.00	2.22	1.71	0.00	0.00	-0.51		
2015	41.79	15.73	0.00	5.90	0.00	4.50	3.47	0.00	0.00	-1.22	30.74	
	0.00529607	4.98	0.00	1.88	0.00	1.44	1.11	0.00	0.00	0.00		
PRIOR	176.19	51.35	0.00	23.85	0.00	18.20	14.06	0.00	0.00	0.00	148.69	
	0.00529607	22.23	0.00	10.52	0.00	8.03	6.19	0.00	0.00	0.00		
		365,186.71	312,905.20	9,015.98	546.15	21.98	399.67	307.97	-340.68	331.06	-5,396.54	38,405.53
			-557.86	-0.52	61.69	0.00	47.05	36.24	-338.47	329.74	-5,161.86	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	350.02	5,477.06
CURRENT YEAR OFFSETS	0.00	-831.01
OTHER TAX DISTRIBUTION	10.59	43.66
POTENTIAL REFUND CREDIT	5,054.00	2,365.95
PROPERTY TAX COLLECTIONS	-907.88	307,428.14
UNSEGREGATED INTEREST	11.50	463.10
TOTAL:	4,518.23	314,946.90

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 922-WOODSON DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	6,021.56	176.60	0.22	0.00	0.16	0.12	-6.64	-94.93	-3.20	552.68
	0.00006671	83.36	-0.01	0.13	0.00	0.10	0.07	0.00	0.00	-0.04	
	PRIOR YR REFUND	-101.14	0.00	0.00	0.00	0.00	0.00	-6.63	-94.51	0.00	
2023	159.07	59.68	-0.01	2.37	0.01	1.80	1.42	-0.02	56.19	-56.68	101.26
	0.00007339	2.29	0.00	0.14	0.00	0.11	0.09	0.00	55.78	-55.78	
2022	66.35	16.29	0.00	1.75	0.06	1.28	0.98	0.00	40.36	-40.65	51.52
	0.00006151	1.28	0.00	0.15	0.00	0.12	0.09	0.00	40.33	-40.33	
2021	39.94	11.72	0.00	1.85	0.09	1.37	1.07	0.00	0.03	-0.04	30.06
	0.00006289	1.63	0.00	0.27	0.00	0.22	0.17	0.00	0.02	-0.02	
2020	3.52	10.14	0.00	2.01	0.10	1.44	1.11	0.00	0.03	-0.03	-4.61
	0.00006657	0.09	0.00	0.02	0.00	0.02	0.01	0.00	0.02	-0.02	
2019	2.35	0.81	0.00	0.22	0.08	0.11	0.09	0.00	0.03	-0.03	1.76
	0.00006852	0.07	0.00	0.02	0.00	0.01	0.01	0.00	0.02	-0.02	
2018	1.59	0.28	0.00	0.09	0.00	0.06	0.04	0.00	0.00	0.00	1.40
	0.00007181	0.06	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2017	1.46	0.31	0.00	0.10	0.00	0.08	0.05	0.00	0.00	-0.13	1.12
	0.00007437	0.08	0.00	0.03	0.00	0.02	0.01	0.00	0.00	-0.07	
2016	1.05	0.32	0.00	0.11	0.00	0.08	0.08	0.00	0.00	-0.05	0.79
	0.00007702	0.13	0.00	0.05	0.00	0.03	0.03	0.00	0.00	-0.01	
2015	0.63	0.23	0.00	0.08	0.00	0.07	0.05	0.00	0.00	-0.02	0.46
	0.00008045	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	0.00	
PRIOR	3.02	0.87	0.00	0.42	0.00	0.29	0.23	0.00	0.00	0.00	2.57
	0.00008045	0.41	0.00	0.20	0.00	0.14	0.10	0.00	0.00	0.00	
7,134.37		6,122.21	176.59	9.22	0.34	6.74	5.24	-6.66	1.71	-100.83	739.01
		-11.66	-0.01	1.06	0.00	0.80	0.61	-6.63	1.66	-96.29	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	6.12	100.65
CURRENT YEAR OFFSETS	0.00	-16.27
OTHER TAX DISTRIBUTION	0.21	0.88
POTENTIAL REFUND CREDIT	98.99	46.34
PROPERTY TAX COLLECTIONS	-17.78	6,021.56
UNSEGREGATED INTEREST	0.23	9.13
TOTAL:	87.77	6,162.29

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 923-WESTLAND DRAINAGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	12,448.76	365.10	0.43	0.00	0.33	0.25	-13.74	-196.27	-6.62	1,142.53
	0.00013791	172.33	-0.01	0.27	0.00	0.20	0.15	0.00	0.00	-0.08	
	PRIOR YR REFUND	-209.09	-0.01	0.00	0.00	0.00	0.00	-13.70	-195.39	0.00	
2023	312.35	117.22	-0.02	4.65	0.01	3.57	2.75	-0.05	110.33	-111.30	198.78
	0.00014413	4.50	0.00	0.28	0.00	0.22	0.17	0.00	109.54	-109.54	
2022	162.80	39.91	0.00	4.26	0.13	3.16	2.42	0.00	99.10	-99.82	126.43
	0.00015101	3.13	0.00	0.37	0.00	0.29	0.22	0.00	99.02	-99.02	
2021	104.58	30.80	0.00	4.95	0.24	3.55	2.74	0.00	0.08	-0.11	78.70
	0.00016469	4.31	0.00	0.75	0.00	0.56	0.43	0.00	0.06	-0.06	
2020	8.68	26.51	0.00	5.19	0.27	3.81	2.92	0.00	0.08	-0.09	-12.65
	0.00017433	0.24	0.00	0.05	0.00	0.04	0.03	0.00	0.06	-0.06	
2019	6.95	2.19	0.00	0.63	0.22	0.30	0.22	0.00	0.08	-0.08	5.39
	0.00017942	0.19	0.00	0.05	0.00	0.04	0.03	0.00	0.06	-0.06	
2018	3.98	0.76	0.00	0.22	0.01	0.17	0.12	0.00	0.00	0.00	3.44
	0.00018805	0.16	0.00	0.04	0.00	0.04	0.03	0.00	0.00	0.00	
2017	3.04	0.80	0.00	0.26	0.00	0.19	0.15	0.00	0.00	-0.32	2.18
	0.00019476	0.19	0.00	0.06	0.00	0.05	0.04	0.00	0.00	-0.17	
2016	3.34	0.85	0.00	0.30	0.00	0.22	0.17	0.00	0.00	-0.12	2.67
	0.00020168	0.34	0.00	0.12	0.00	0.09	0.07	0.00	0.00	-0.02	
2015	1.47	0.53	0.00	0.20	0.00	0.15	0.12	0.00	0.00	-0.04	1.10
	0.00017782	0.16	0.00	0.06	0.00	0.05	0.04	0.00	0.00	0.00	
PRIOR	7.35	1.69	0.00	0.77	0.00	0.63	0.48	0.00	0.00	0.00	6.43
	0.00017782	0.74	0.00	0.34	0.00	0.29	0.22	0.00	0.00	0.00	
14,787.14		12,670.02	365.08	21.86	0.88	16.08	12.34	-13.79	13.40	-218.50	1,555.00
		-22.80	-0.02	2.39	0.00	1.87	1.43	-13.70	13.35	-209.01	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.96	221.26
CURRENT YEAR OFFSETS	0.00	-33.64
OTHER TAX DISTRIBUTION	0.43	1.77
POTENTIAL REFUND CREDIT	204.65	95.81
PROPERTY TAX COLLECTIONS	-36.76	12,448.76
UNSEGREGATED INTEREST	0.47	18.75
TOTAL:	182.75	12,752.71

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 924-CLATSOP DIKING
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
2024	3,955.00	3,473.94	101.89	0.12	0.00	0.09	0.07	-3.83	-54.77	-1.84	318.85
	0.00003849	48.08	0.00	0.07	0.00	0.06	0.04	0.00	0.00	-0.02	
	PRIOR YR REFUND	-58.35	0.00	0.00	0.00	0.00	0.00	-3.82	-54.53	0.00	
2023	69.72	26.16	0.00	1.03	0.00	0.79	0.62	-0.01	24.64	-24.86	44.36
	0.00003218	1.00	0.00	0.06	0.00	0.05	0.04	0.00	24.46	-24.46	
2022	36.29	8.90	0.00	0.94	0.03	0.70	0.55	0.00	22.12	-22.29	28.16
	0.00003371	0.71	0.00	0.09	0.00	0.06	0.05	0.00	22.11	-22.11	
2021	23.92	7.03	0.00	1.12	0.06	0.82	0.64	0.00	0.01	-0.02	18.00
	0.00003770	0.98	0.00	0.17	0.00	0.13	0.10	0.00	0.01	-0.01	
2020	2.31	6.62	0.00	1.32	0.06	0.94	0.72	0.00	0.01	-0.01	-2.99
	0.00004338	0.06	0.00	0.01	0.00	0.01	0.01	0.00	0.01	-0.01	
2019	1.62	0.55	0.00	0.14	0.05	0.07	0.06	0.00	0.01	-0.01	1.21
	0.00004465	0.05	0.00	0.01	0.00	0.01	0.01	0.00	0.01	-0.01	
2018	1.35	0.17	0.00	0.04	0.00	0.04	0.04	0.00	0.00	0.00	1.22
	0.00004679	0.04	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
2017	0.46	0.20	0.00	0.07	0.00	0.05	0.03	0.00	0.00	-0.08	0.25
	0.00004847	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	-0.04	
2016	0.72	0.20	0.00	0.07	0.00	0.05	0.05	0.00	0.00	-0.03	0.56
	0.00004905	0.08	0.00	0.03	0.00	0.02	0.02	0.00	0.00	-0.01	
2015	0.38	0.17	0.00	0.07	0.00	0.04	0.03	0.00	0.00	-0.01	0.27
	0.00005282	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	4.11	0.69	0.00	0.32	0.00	0.23	0.20	0.00	0.00	0.00	3.74
	0.00005282	0.31	0.00	0.13	0.00	0.11	0.10	0.00	0.00	0.00	
		4,095.88	3,524.63	101.89	5.24	0.20	3.82	3.01	-3.84	-7.98	413.63
			-6.94	0.00	0.62	0.00	0.48	0.40	-3.82	-7.93	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	3.33	50.69
CURRENT YEAR OFFSETS	0.00	-9.40
OTHER TAX DISTRIBUTION	0.12	0.46
POTENTIAL REFUND CREDIT	57.11	26.73
PROPERTY TAX COLLECTIONS	-10.27	3,473.94
UNSEGREGATED INTEREST	0.13	5.14
TOTAL:	50.42	3,547.56

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 925-MS & FLOATHOUSE COMMUNITY SERVICE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	12,596.04	369.43	0.44	0.00	0.33	0.26	-13.91	-198.59	-6.69	1,156.06
	0.00013954	174.36	-0.01	0.27	0.00	0.20	0.16	0.00	0.00	-0.08	
	PRIOR YR REFUND	-211.56	-0.01	0.00	0.00	0.00	0.00	-13.87	-197.70	0.00	
2023	316.09	118.67	-0.02	4.74	0.01	3.59	2.78	-0.06	111.67	-112.66	201.13
	0.00014587	4.56	0.00	0.29	0.00	0.22	0.17	0.00	110.87	-110.87	
2022	162.83	39.91	0.00	4.26	0.13	3.16	2.42	0.00	99.11	-99.83	126.46
	0.00015102	3.13	0.00	0.37	0.00	0.29	0.22	0.00	99.03	-99.03	
2021	93.54	27.50	0.00	4.38	0.21	3.19	2.46	0.00	0.07	-0.10	70.39
	0.00014729	3.85	0.00	0.67	0.00	0.50	0.39	0.00	0.05	-0.05	
2020	7.90	23.00	0.00	4.52	0.23	3.28	2.54	0.00	0.07	-0.08	-10.59
	0.00015132	0.21	0.00	0.05	0.00	0.03	0.03	0.00	0.05	-0.05	
2019	5.85	1.88	0.00	0.53	0.20	0.26	0.21	0.00	0.07	-0.07	4.50
	0.00015696	0.16	0.00	0.04	0.00	0.03	0.03	0.00	0.05	-0.05	
2018	3.53	0.69	0.00	0.22	0.01	0.13	0.10	0.00	0.00	0.00	3.06
	0.00016516	0.15	0.00	0.05	0.00	0.03	0.02	0.00	0.00	0.00	
2017	2.42	0.69	0.00	0.22	0.00	0.17	0.13	0.00	0.00	-0.28	1.67
	0.00017179	0.18	0.00	0.06	0.00	0.04	0.03	0.00	0.00	-0.15	
2016	2.54	0.71	0.00	0.23	0.00	0.21	0.16	0.00	0.00	-0.10	1.96
	0.00017672	0.29	0.00	0.10	0.00	0.08	0.06	0.00	0.00	-0.02	
2015	0.58	0.36	0.00	0.15	0.00	0.08	0.07	0.00	0.00	-0.03	0.34
	0.00011211	0.11	0.00	0.04	0.00	0.03	0.02	0.00	0.00	0.00	
PRIOR	6.94	1.60	0.00	0.78	0.00	0.54	0.41	0.00	0.00	0.00	6.12
	0.00011211	0.74	0.00	0.36	0.00	0.25	0.20	0.00	0.00	0.00	
14,942.50		12,811.05	369.41	20.47	0.79	14.94	11.54	-13.97	12.40	-219.84	1,561.10
		-23.82	-0.02	2.30	0.00	1.70	1.33	-13.87	12.35	-210.30	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	13.38	215.01
CURRENT YEAR OFFSETS	0.00	-34.05
OTHER TAX DISTRIBUTION	0.43	1.79
POTENTIAL REFUND CREDIT	207.07	96.94
PROPERTY TAX COLLECTIONS	-37.20	12,596.04
UNSEGREGATED INTEREST	0.47	18.99
TOTAL:	184.15	12,894.72

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 929-JOHN IMP SURCHARGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	1,932.42	56.68	0.07	0.00	0.05	0.04	-2.13	-30.47	-1.03	177.35
	0.00002141	26.76	0.00	0.05	0.00	0.03	0.02	0.00	0.00	-0.01	
	PRIOR YR REFUND	-32.45	0.00	0.00	0.00	0.00	0.00	-2.13	-30.33	0.00	
2023	48.47	18.20	0.00	0.72	0.00	0.55	0.43	-0.01	17.12	-17.27	30.83
	0.00002237	0.70	0.00	0.04	0.00	0.03	0.03	0.00	17.00	-17.00	
2022	25.31	6.19	0.00	0.65	0.01	0.49	0.38	0.00	15.38	-15.50	19.65
	0.00002344	0.50	0.00	0.07	0.00	0.04	0.03	0.00	15.37	-15.37	
2021	16.24	4.76	0.00	0.76	0.03	0.55	0.43	0.00	0.01	-0.01	12.24
	0.00002557	0.66	0.00	0.11	0.00	0.09	0.07	0.00	0.01	-0.01	
2020	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019	1.21	0.37	0.00	0.12	0.04	0.04	0.03	0.00	0.01	-0.01	0.96
	0.00002785	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.01	-0.01	
2018	0.97	0.10	0.00	0.03	0.00	0.03	0.01	0.00	0.00	0.00	0.90
	0.00002786	0.03	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
2017	0.31	0.10	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.05	0.18
	0.00002886	0.02	0.00	0.00	0.00	0.01	0.01	0.00	0.00	-0.03	
2016	0.83	0.11	0.00	0.03	0.00	0.03	0.03	0.00	0.00	-0.01	0.74
	0.00002988	0.05	0.00	0.02	0.00	0.01	0.01	0.00	0.00	0.00	
2015	0.17	0.09	0.00	0.02	0.00	0.03	0.03	0.00	0.00	-0.01	0.09
	0.00003162	0.03	0.00	0.01	0.00	0.01	0.01	0.00	0.00	0.00	
PRIOR	1.98	0.40	0.00	0.19	0.00	0.16	0.10	0.00	0.00	0.00	1.77
	0.00003162	0.19	0.00	0.09	0.00	0.08	0.04	0.00	0.00	0.00	
2,295.50		1,962.74	56.68	2.61	0.08	1.96	1.51	-2.14	2.05	-33.89	244.72
		-3.48	0.00	0.41	0.00	0.32	0.22	-2.13	2.06	-32.43	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	2.21	30.32
CURRENT YEAR OFFSETS	0.00	-5.22
OTHER TAX DISTRIBUTION	0.07	0.28
POTENTIAL REFUND CREDIT	31.77	14.88
PROPERTY TAX COLLECTIONS	-5.69	1,932.42
UNSEGREGATED INTEREST	0.07	2.91
TOTAL:	28.43	1,975.59

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 935-MIDLAND SURCHARGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	13,395.12	392.85	0.46	0.00	0.36	0.27	-14.79	-211.18	-7.14	1,229.38
	0.00014840	185.42	-0.01	0.28	0.00	0.22	0.17	0.00	0.00	-0.09	
	PRIOR YR REFUND	-224.98	-0.01	0.00	0.00	0.00	0.00	-14.75	-210.24	0.00	
2023	336.08	126.17	-0.02	5.03	0.01	3.83	2.94	-0.06	118.73	-119.79	213.84
	0.00015509	4.86	0.00	0.31	0.00	0.23	0.18	0.00	117.87	-117.87	
2022	175.20	42.95	0.00	4.57	0.15	3.40	2.63	0.00	106.64	-107.41	136.05
	0.00016249	3.37	0.00	0.40	0.00	0.31	0.24	0.00	106.55	-106.55	
2021	110.71	32.57	0.00	5.23	0.25	3.78	2.88	0.00	0.08	-0.11	83.34
	0.00017431	4.54	0.00	0.78	0.00	0.60	0.46	0.00	0.06	-0.06	
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	15,871.99	13,596.81	392.83	15.29	0.41	11.37	8.72	-14.85	14.27	-234.45	1,662.61
		-26.79	-0.02	1.77	0.00	1.36	1.05	-14.75	14.24	-224.57	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	12.77	201.69
CURRENT YEAR OFFSETS	0.00	-36.21
OTHER TAX DISTRIBUTION	0.46	1.90
POTENTIAL REFUND CREDIT	220.21	103.09
PROPERTY TAX COLLECTIONS	-39.56	13,395.12
UNSEGREGATED INTEREST	0.50	20.18
TOTAL:	194.38	13,685.77

COLUMBIA COUNTY
TURNOVER 2024-10 REPORT FOR DISTRICT 937-RAINIER SURCHARGE
TURNOVER DATE: Mar 4, 2025

Mar 4, 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	31,667.83	928.76	1.09	0.00	0.84	0.64	-34.96	-499.29	-16.85	2,906.40
	0.00035083	438.37	-0.04	0.67	0.00	0.51	0.39	-0.01	0.00	-0.21	
	PRIOR YR REFUND	-531.89	-0.02	0.00	0.00	0.00	0.00	-34.86	-497.05	0.00	
2023	612.06	229.78	-0.03	9.17	0.03	6.97	5.37	-0.10	216.23	-218.14	389.47
	0.00028243	8.84	0.00	0.56	0.00	0.43	0.33	0.00	214.66	-214.66	
2022	317.72	77.94	0.00	8.34	0.27	6.14	4.75	0.00	193.37	-194.79	246.70
	0.00029467	6.13	0.00	0.74	0.00	0.56	0.43	0.00	193.22	-193.22	
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	36,982.78	31,975.55	928.73	18.60	0.30	13.95	10.76	-35.06	-89.69	-429.78	3,542.57
		-78.55	-0.06	1.97	0.00	1.50	1.15	-34.87	-89.17	-408.09	

ADDITIONAL TURNOVER AMOUNTS	CURRENT	YTD
COUNTY PRIOR YEAR TAX	14.97	307.72
CURRENT YEAR OFFSETS	0.00	-85.61
OTHER TAX DISTRIBUTION	1.09	4.12
POTENTIAL REFUND CREDIT	520.61	243.71
PROPERTY TAX COLLECTIONS	-93.52	31,667.83
UNSEGREGATED INTEREST	1.18	46.61
TOTAL:	444.33	32,184.38

COLUMBIA COUNTY
TURNOVER 2024-10 SUMMARY PAGE FOR ALL DISTRICTS
TURNOVER DATE: Mar 4, 2025

Mar 4, 2025

TAX YEAR	BEGINNING YR TAX BALANCE	(-) PAYMENTS YTD/CURRENT	(-) DISCOUNT YTD/CRNT	(+) DEL INT YTD/CURRENT	FOR INT YTD/CRNT	TIER 1 YTD/CRNT	TIER 2 YTD/CRNT	(+) REF INT YTD/CRNT	(+) REFUND ADJ YTD/CURRENT	(+) ADJUSTMNTS YTD/CURRENT	CURRENT BALANCE
	106,837,137.80	91,768,700.73	2,647,259.08	184,135.04	5,295.61	100,647.64	30,730.14	-100,011.76	0.00	-1,485,437.02	11,019,864.25
		-171,048.49	-153.29	20,806.01	0.00	11,695.29	3,539.68	-99,379.61	0.00	-1,418,384.08	

ADDITIONAL TURNOVER AMOUNTS	TOTAL	TOTAL YTD
COUNTY PRIOR YEAR TAX	94,821.22	1,501,032.64
CURRENT YEAR OFFSETS	0.00	-244,000.00
OTHER TAX DISTRIBUTION	2,835.83	11,527.07
POTENTIAL REFUND CREDIT	1,483,947.67	694,683.91
PROPERTY TAX COLLECTIONS	-265,869.71	90,267,668.09
UNSEGREGATED INTEREST	3,079.08	123,559.40
TOTAL:	1,318,814.09	92,354,471.11